

Office of The Accountant General (A & E)
Nagaland :: Kohima
Consolidated Abstract for Payment

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0011	DISTRICT ADMINISTRATION & SPECIAL WELFARE SCHEMES									
Major Head Code	2053	District Administration									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	093	District Establishments									
Sub Head Code	01	Deputy Commissioner's Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	123326276	1121145835	123326276	1121145835	123326276	1121145835	123326276	1121145835	
	002	Wages									
VOTED	0	0	2420821	27121245	2420821	27121245	2420821	27121245	2420821	27121245	
	003	Travel Expenses									
VOTED	0	0	3610421	6638324	3610421	6638324	3610421	6638324	3610421	6638324	
	004	Office Expenses									
VOTED	0	0	0	6490000	0	6490000	0	6490000	0	6490000	
	011	Hospitality Expenses									
VOTED	0	0	0	3400000	0	3400000	0	3400000	0	3400000	
	016	Motor Vehicles									
VOTED	0	0	10599222	17466750	10599222	17466750	10599222	17466750	10599222	17466750	
Tot SubSubhd	0	0	139956740	1182262154	139956740	1182262154	139956740	1182262154	139956740	1182262154	
Total Subhd	0	0	139956740	1182262154	139956740	1182262154	139956740	1182262154	139956740	1182262154	
Minorhd	0	0	139956740	1182262154	139956740	1182262154	139956740	1182262154	139956740	1182262154	
Minor Head Code	094	Other Establishments									
Sub Head Code	01	Sub-Divisional Establishments									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	54179804	559232326	54179804	559232326	54179804	559232326	54179804	559232326	
	002	Wages									
VOTED	0	0	1099502	16967234	1099502	16967234	1099502	16967234	1099502	16967234	
	003	Travel Expenses									
VOTED	0	0	2152352	3973554	2152352	3973554	2152352	3973554	2152352	3973554	
	004	Office Expenses									
VOTED	0	0	0	5130000	0	5130000	0	5130000	0	5130000	
	011	Hospitality Expenses									
VOTED	0	0	0	1898000	0	1898000	0	1898000	0	1898000	
	016	Motor Vehicles									
VOTED	0	0	4962934	8388890	4962934	8388890	4962934	8388890	4962934	8388890	
Tot SubSubhd	0	0	62394592	595590004	62394592	595590004	62394592	595590004	62394592	595590004	
Total Subhd	0	0	62394592	595590004	62394592	595590004	62394592	595590004	62394592	595590004	
Minorhd	0	0	62394592	595590004	62394592	595590004	62394592	595590004	62394592	595590004	
Minor Head Code	101	Commissioners									
Sub Head Code	01	Direction									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	12512437	139692241	12512437	139692241	12512437	139692241	12512437	139692241	

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Grand Code	0011	DISTRICT ADMINISTRATION & SPECIAL WELFARE SCHEMES									
Major Head Code	2053	District Administration									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	101	Commissioners									
Sub Head Code	01	Direction									
Detail Head Code	002	Wages									
VOTED	0	0	55215	691750	55215	691750					
	003	Travel Expenses									
VOTED	0	0	2297051	7244814	2297051	7244814					
	004	Office Expenses									
VOTED	0	0	1000000	14380000	1000000	14380000					
	006	Rent, Rates and Taxes									
VOTED	0	0	2000000	2000000	2000000	2000000					
	011	Hospitality Expenses									
VOTED	0	0	0	702000	0	702000					
	016	Motor Vehicles									
VOTED	0	0	14454310	15840140	14454310	15840140					
	026	Other Charges									
VOTED	0	0	1000000	1500000	1000000	1500000					
Tot SubSubhd	0	0	33319013	182050945	33319013	182050945					
Total Subhd	0	0	33319013	182050945	33319013	182050945					
Sub Head Code	02	Red Blanket for GBs									
Sub Sub Head Code	00	Null									
Detail Head Code	019	Materials and Supplies									
VOTED	0	0	10000000	10000000	10000000	10000000					
Tot SubSubhd	0	0	10000000	10000000	10000000	10000000					
Total Subhd	0	0	10000000	10000000	10000000	10000000					
Sub Head Code	04	Purchase of Vehicles									
Sub Sub Head Code	00	Null									
Detail Head Code	016	Motor Vehicles									
VOTED	0	0	460000	15460000	460000	15460000					
Tot SubSubhd	0	0	460000	15460000	460000	15460000					
Total Subhd	0	0	460000	15460000	460000	15460000					
Minorhd	0	0	43779013	207510945	43779013	207510945					
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayments									
Sub Sub Head Code	00	Null									
Detail Head Code	047	Deduct Recoveries									
VOTED	0	0	-17160	-85036	-17160	-85036					
Tot SubSubhd	0	0	-17160	-85036	-17160	-85036					
Total Subhd	0	0	-17160	-85036	-17160	-85036					
Minorhd	0	0	-17160	-85036	-17160	-85036					
SubMajorhd	0	0	246113185	1985278067	246113185	1985278067					
Majorhd	0	0	246113185	1985278067	246113185	1985278067					
Major Head Code	2054	Treasury and Accounts Administration									

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0011 DISTRICT ADMINISTRATION & SPECIAL WELFARE SCHEMES					
Major Head Code	2054 Treasury and Accounts Administration					
Category Code	0001 NON-DEVELOPMENT					
Sub Major Head Code	00 Null					
Minor Head Code	911					
Sub Head Code	01					
Sub Sub Head Code	00					
Detail Head Code	047					
VOTED	0	0	-34040	-34040	-34040	-34040
Tot SubSubhd	0	0	-34040	-34040	-34040	-34040
Total Subhd	0	0	-34040	-34040	-34040	-34040
Minorhd	0	0	-34040	-34040	-34040	-34040
SubMajorhd	0	0	-34040	-34040	-34040	-34040
Majorhd	0	0	-34040	-34040	-34040	-34040
Major Head Code	3454 Census, Surveys and Statistics					
Category Code	0001 NON-DEVELOPMENT					
Sub Major Head Code	01 Census					
Minor Head Code	001 Direction and Administration					
Sub Head Code	01 Census Establishment					
Sub Sub Head Code	00 Null					
Detail Head Code	026 Other Charges					
VOTED	0	0	0	176000	0	176000
Tot SubSubhd	0	0	0	176000	0	176000
Total Subhd	0	0	0	176000	0	176000
Minorhd	0	0	0	176000	0	176000
SubMajorhd	0	0	0	176000	0	176000
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	01 Census					
Minor Head Code	001 Direction and Administration					
Sub Head Code	01 Census Establishment					
Sub Sub Head Code	00 Null					
Detail Head Code	026 Other Charges					
VOTED	0	1650000	0	0	0	1650000
Tot SubSubhd	0	1650000	0	0	0	1650000
Total Subhd	0	1650000	0	0	0	1650000
Minorhd	0	1650000	0	0	0	1650000
SubMajorhd	0	1650000	0	0	0	1650000
Majorhd	0	1650000	0	176000	0	1826000
Grand	0	1650000	246079145	1985420027	246079145	1987070027