

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

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Financial Year :	2025-2026		Accounting Month :		SEPTEMBER		Run Date :	17-NOV-25	
	Development - State		Resource (SR)		Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0012	TREASURY AND ACCOUNTS ADMINISTRATION							
Major Head Code	2030	Stamps and Registration							
Category Code	0001	NON-DEVELOPMENT							
Sub Major Head Code	01	Stamp-Judicial							
Minor Head Code	101	Cost of Stamps							
Sub Head Code	01	Judicial							
Sub Sub Head Code	00	Null							
Detail Head Code	080	Purchase							
VOTED	0	0	0	2798000	0	2798000			
Tot SubSubhd	0	0	0	2798000	0	2798000			
Total Subhd	0	0	0	2798000	0	2798000			
Minorhd	0	0	0	2798000	0	2798000			
SubMajorhd	0	0	0	2798000	0	2798000			
Sub Major Head Code	02	Stamps-Non-Judicial							
Minor Head Code	101	Cost of Stamps							
Sub Head Code	01	Non-Judicial							
Sub Sub Head Code	00	Null							
Detail Head Code	080	Purchase							
VOTED	0	0	0	11134749	0	11134749			
Tot SubSubhd	0	0	0	11134749	0	11134749			
Total Subhd	0	0	0	11134749	0	11134749			
Minorhd	0	0	0	11134749	0	11134749			
SubMajorhd	0	0	0	11134749	0	11134749			
Majorhd	0	0	0	13932749	0	13932749			
Major Head Code	2054	Treasury and Accounts Administration							
Category Code	0001	NON-DEVELOPMENT							
Sub Major Head Code	00	Null							
Minor Head Code	003	Training							
Sub Head Code	01	Training Research and Monitoring Institute							
Sub Sub Head Code	00	Null							
Detail Head Code	001	Salaries							
VOTED	0	0	748482	4900382	748482	4900382			
	002	Wages							
VOTED	0	0	9800	92600	9800	92600			
	003	Travel Expenses							
VOTED	0	0	11600	31520	11600	31520			
Tot SubSubhd	0	0	769882	5024502	769882	5024502			
Total Subhd	0	0	769882	5024502	769882	5024502			
Minorhd	0	0	769882	5024502	769882	5024502			
Minor Head Code	095	Directorate of Accounts and Treasuries							
Sub Head Code	01	Direction							
Sub Sub Head Code	00	Null							
Detail Head Code	001	Salaries							
VOTED	0	0	20069595	74532228	20069595	74532228			
	002	Wages							
VOTED	0	0	168080	1309080	168080	1309080			

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0012 TREASURY AND ACCOUNTS ADMINISTRATION						
Major Head Code	2054 Treasury and Accounts Administration						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	00	Null					
Minor Head Code	095	Directorate of Accounts and Treasuries					
Sub Head Code	01	Direction					
Detail Head Code	003	Travel Expenses					
VOTED	0	0	0	1383595	0	1383595	
	004	Office Expenses					
VOTED	0	0	795739	3029227	795739	3029227	
	006	Rent, Rates and Taxes					
VOTED	0	0	0	1224518	0	1224518	
	015	Machinery and Equipment					
VOTED	0	0	0	637210	0	637210	
	017	Maintenance					
VOTED	0	0	0	5811984	0	5811984	
	045	Training					
VOTED	0	0	0	875687	0	875687	
Tot SubSubhd	0	0	21033414	88803529	21033414	88803529	
Total Subhd	0	0	21033414	88803529	21033414	88803529	
Sub Head Code	03	National Pension System Administration					
Sub Sub Head Code	00	Null					
Detail Head Code	026	Other Charges					
VOTED	0	0	0	949900	0	949900	
Tot SubSubhd	0	0	0	949900	0	949900	
Total Subhd	0	0	0	949900	0	949900	
Sub Head Code	04	State Finance Commission					
Sub Sub Head Code	00	Null					
Detail Head Code	026	Other Charges					
VOTED	0	0	0	3273760	0	3273760	
Tot SubSubhd	0	0	0	3273760	0	3273760	
Total Subhd	0	0	0	3273760	0	3273760	
Sub Head Code	05	Treasury computerisation					
Sub Sub Head Code	00	Null					
Detail Head Code	005	Payment for Professional and Special Services					
VOTED	0	0	2130000	3663000	2130000	3663000	
	026	Other Charges					
VOTED	0	0	0	685000	0	685000	
Tot SubSubhd	0	0	2130000	4348000	2130000	4348000	
Total Subhd	0	0	2130000	4348000	2130000	4348000	
Minorhd	0	0	23163414	97375189	23163414	97375189	
Minor Head Code	097	Treasury Establishment					
Sub Head Code	01	Subordinate Establishment					
Sub Sub Head Code	00	Null					
Detail Head Code	001	Salaries					
VOTED	0	0	18730964	116050573	18730964	116050573	

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
Grand Code	0012	TREASURY AND ACCOUNTS ADMINISTRATION			
Major Head Code	2054	Treasury and Accounts Administration			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	097	Treasury Establishment			
Sub Head Code	01	Subordinate Establishment			
Detail Head Code	002	Wages			
VOTED	0	0	24180	239580	24180
	003	Travel Expenses			
VOTED	0	0	128060	960272	128060
Tot SubSubhd	0	0	18883204	117250425	18883204
Total Subhd	0	0	18883204	117250425	18883204
Sub Head Code	02	Audit			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	1133099	6761142	1133099
Tot SubSubhd	0	0	1133099	6761142	1133099
Total Subhd	0	0	1133099	6761142	1133099
Minorhd	0	0	20016303	124011567	20016303
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	-166026	-222713	-166026
Tot SubSubhd	0	0	-166026	-222713	-166026
Total Subhd	0	0	-166026	-222713	-166026
Minorhd	0	0	-166026	-222713	-166026
SubMajorhd	0	0	43783573	226188545	43783573
Majorhd	0	0	43783573	226188545	43783573
Major Head Code	4059	Capital Outlay on Public Works			
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)			
Sub Major Head Code	01	Office Buildings			
Minor Head Code	051	Construction			
Sub Head Code	01	Works under Treasuries			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	12500000	12500000	0	0	12500000
Tot SubSubhd	12500000	12500000	0	0	12500000
Total Subhd	12500000	12500000	0	0	12500000
Minorhd	12500000	12500000	0	0	12500000
SubMajorhd	12500000	12500000	0	0	12500000
Majorhd	12500000	12500000	0	0	12500000
Grand	12500000	12500000	43783573	240121294	56283573