

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		
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	0	2798000		
Total Subhd		0	0	0	2798000	0	2798000	0	2798000		
Minorhd		0	0	0	2798000	0	2798000	0	2798000		
SubMajorhd		0	0	0	2798000	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	20781549	0	20781549				
Tot SubSubhd		0	0	0	20781549	0	20781549	0	20781549		
Total Subhd		0	0	0	20781549	0	20781549	0	20781549		
Minorhd		0	0	0	20781549	0	20781549	0	20781549		
SubMajorhd		0	0	0	20781549	0	20781549	0	20781549		
Majorhd		0	0	0	23579549	0	23579549	0	23579549		
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	2105306	10928935	2105306	10928935				
VOTED		0	0	10086	151972	10086	151972				
VOTED		0	0	0	79858	0	79858				
Tot SubSubhd		0	0	2115392	11160765	2115392	11160765	2115392	11160765		
Total Subhd		0	0	2115392	11160765	2115392	11160765	2115392	11160765		
Minorhd		0	0	2115392	11160765	2115392	11160765	2115392	11160765		
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	21353864	144907861	21353864	144907861				
VOTED		0	0	141494	2084674	141494	2084674				

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		Monthly	Progressive	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	220000	2080000	220000	2080000					
	004	Office Expenses									
VOTED	0	0	728000	6391168	728000	6391168					
	006	Rent, Rates and Taxes									
VOTED	0	0	2178560	3403078	2178560	3403078					
	015	Machinery and Equipment									
VOTED	0	0	0	999210	0	999210					
	016	Motor Vehicles									
VOTED	0	0	4562000	6085000	4562000	6085000					
	017	Maintenance									
VOTED	0	0	0	11623984	0	11623984					
	019	Materials and Supplies									
VOTED	0	0	8410096	8610096	8410096	8610096					
	031	Other Administrative Expenses									
VOTED	0	0	3572818	3572818	3572818	3572818					
	045	Training									
VOTED	0	0	0	1613407	0	1613407					
Tot SubSubhd	0	0	41166832	191371296	41166832	191371296					
Total Subhd	0	0	41166832	191371296	41166832	191371296					
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	12164855	0	12164855					
Tot SubSubhd	0	0	0	12164855	0	12164855					
Total Subhd	0	0	0	12164855	0	12164855					
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	360000	5723000	360000	5723000					
	026	Other Charges									
VOTED	0	0	3000000	21226540	3000000	21226540					
Tot SubSubhd	0	0	3360000	26949540	3360000	26949540					
Total Subhd	0	0	3360000	26949540	3360000	26949540					

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	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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							
Minorhd	0	0	44526832	231435591	44526832	231435591		
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	22197491	237300646	22197491	237300646		
	002 Wages							
VOTED	0	0	99330	420660	99330	420660		
	003 Travel Expenses							
VOTED	0	0	137801	1859167	137801	1859167		
Tot SubSubhd	0	0	22434622	239580473	22434622	239580473		
Total Subhd	0	0	22434622	239580473	22434622	239580473		
Sub Head Code	02 Audit							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	1540074	14781433	1540074	14781433		
	003 Travel Expenses							
VOTED	0	0	0	170180	0	170180		
Tot SubSubhd	0	0	1540074	14951613	1540074	14951613		
Total Subhd	0	0	1540074	14951613	1540074	14951613		
Minorhd	0	0	23974696	254532086	23974696	254532086		
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	-6803	-249960	-6803	-249960		
Tot SubSubhd	0	0	-6803	-249960	-6803	-249960		
Total Subhd	0	0	-6803	-249960	-6803	-249960		
Minorhd	0	0	-6803	-249960	-6803	-249960		
SubMajorhd	0	0	70610117	496878482	70610117	496878482		
Majorhd	0	0	70610117	496878482	70610117	496878482		
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	8500000	27000000	0	0	8500000	27000000		
Tot SubSubhd	8500000	27000000	0	0	8500000	27000000		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0012 TREASURY AND ACCOUNTS ADMINISTRATION					
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					
Total Subhd	8500000	27000000	0	0	8500000	27000000
Minorhd	8500000	27000000	0	0	8500000	27000000
SubMajorhd	8500000	27000000	0	0	8500000	27000000
Majorhd	8500000	27000000	0	0	8500000	27000000
Major Head Code	4070 Capital Outlay on Other Administrative Services					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	00 Null					
Minor Head Code	800 Other Expenditure					
Sub Head Code	01 I.T. Infrastructure					
Sub Sub Head Code	00 Null					
Detail Head Code	015 Machinery and Equipment					
VOTED	16260400	16260400	0	0	16260400	16260400
Tot SubSubhd	16260400	16260400	0	0	16260400	16260400
Total Subhd	16260400	16260400	0	0	16260400	16260400
Minorhd	16260400	16260400	0	0	16260400	16260400
SubMajorhd	16260400	16260400	0	0	16260400	16260400
Majorhd	16260400	16260400	0	0	16260400	16260400
Grand	24760400	43260400	70610117	520458031	95370517	563718431