

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

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Financial Year :	2025-2026		Accounting Month :		Supplimentary	Run Date :	29-SEP-26
	Development - State		Resource (SR)	Non-Development		Total	
	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	20781549	0	20781549	
Tot SubSubhd	0	0	0	20781549	0	20781549	
Total Subhd	0	0	0	20781549	0	20781549	
Minorhd	0	0	0	20781549	0	20781549	
SubMajorhd	0	0	0	20781549	0	20781549	
Majorhd	0	0	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	0	10928935	0	10928935	
	002 Wages						
VOTED	0	0	0	151972	0	151972	
	003 Travel Expenses						
VOTED	0	0	0	79858	0	79858	
Tot SubSubhd	0	0	0	11160765	0	11160765	
Total Subhd	0	0	0	11160765	0	11160765	
Minorhd	0	0	0	11160765	0	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	0	144907861	0	144907861	
	002 Wages						
VOTED	0	0	0	2084674	0	2084674	

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	Development - State		Resource (SR)	Non-Development		Total	
	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	2080000		0	2080000
	004	Office Expenses					
VOTED	0	0	0	6391168		0	6391168
	006	Rent, Rates and Taxes					
VOTED	0	0	0	3403078		0	3403078
	015	Machinery and Equipment					
VOTED	0	0	0	999210		0	999210
	016	Motor Vehicles					
VOTED	0	0	0	6085000		0	6085000
	017	Maintenance					
VOTED	0	0	0	11623984		0	11623984
	019	Materials and Supplies					
VOTED	0	0	0	8610096		0	8610096
	031	Other Administrative Expenses					
VOTED	0	0	0	3572818		0	3572818
	045	Training					
VOTED	0	0	0	1613407		0	1613407
Tot SubSubhd	0	0	0	191371296		0	191371296
Total Subhd	0	0	0	191371296		0	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	0	5723000		0	5723000
	026	Other Charges					
VOTED	0	0	0	21226540		0	21226540
Tot SubSubhd	0	0	0	26949540		0	26949540
Total Subhd	0	0	0	26949540		0	26949540

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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	095	Directorate of Accounts and Treasuries			
Minorhd	0	0	0	231435591	0
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	0	237300646	0
	002	Wages			
VOTED	0	0	0	420660	0
	003	Travel Expenses			
VOTED	0	0	0	1859167	0
Tot SubSubhd	0	0	0	239580473	0
Total Subhd	0	0	0	239580473	0
Sub Head Code	02	Audit			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	0	14781433	0
	003	Travel Expenses			
VOTED	0	0	0	170180	0
Tot SubSubhd	0	0	0	14951613	0
Total Subhd	0	0	0	14951613	0
Minorhd	0	0	0	254532086	0
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	0	-249960	0
Tot SubSubhd	0	0	0	-249960	0
Total Subhd	0	0	0	-249960	0
Minorhd	0	0	0	-249960	0
SubMajorhd	0	0	0	496878482	0
Majorhd	0	0	0	496878482	0
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	0	27000000	0	0	0
Tot SubSubhd	0	27000000	0	0	0

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		Development - State Resource (SR)		Non-Development	
		Monthly	Progressive	Monthly	Progressive
				Total	
				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		0	27000000	0	0
Minorhd		0	27000000	0	0
SubMajorhd		0	27000000	0	0
Majorhd		0	27000000	0	0
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		0	16260400	0	0
Tot SubSubhd		0	16260400	0	0
Total Subhd		0	16260400	0	0
Minorhd		0	16260400	0	0
SubMajorhd		0	16260400	0	0
Majorhd		0	16260400	0	0
Grand		0	43260400	0	520458031
				0	563718431