

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

1

| <b>Financial Year :</b>    | <b>2025-2026</b>           | <b>Accounting Month :</b>                                                              | <b>Supplimentary</b>   | <b>Run Date :</b>  | <b>29-SEP-26</b>           |
|----------------------------|----------------------------|----------------------------------------------------------------------------------------|------------------------|--------------------|----------------------------|
|                            | <b>Development - State</b> | <b>Resource (SR)</b>                                                                   | <b>Non-Development</b> | <b>Total</b>       |                            |
|                            | <b>Monthly</b>             | <b>Progressive</b>                                                                     | <b>Monthly</b>         | <b>Progressive</b> | <b>Monthly</b>             |
| <b>Grand Code</b>          | 0018                       | PENSIONS AND OTHER RETIREMENT BENEFITS                                                 |                        |                    |                            |
| <b>Major Head Code</b>     | 2071                       | Pensions and Other Retirement benefits                                                 |                        |                    |                            |
| <b>Category Code</b>       | 0001                       | NON-DEVELOPMENT                                                                        |                        |                    |                            |
| <b>Sub Major Head Code</b> | 01                         | Civil                                                                                  |                        |                    |                            |
| <b>Minor Head Code</b>     | 101                        | Superannuation and Retirement Allowances                                               |                        |                    |                            |
| <b>Sub Head Code</b>       | 01                         | Retirement Benefits                                                                    |                        |                    |                            |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                                                                   |                        |                    |                            |
| <b>Detail Head Code</b>    | 021                        | Pension                                                                                |                        |                    |                            |
| VOTED                      | 0                          | 0                                                                                      | 0                      | 19950565956        | 0 19950565956              |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>19950565956</b> | <b>0 19950565956</b>       |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>19950565956</b> | <b>0 19950565956</b>       |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>19950565956</b> | <b>0 19950565956</b>       |
| <b>Minor Head Code</b>     | 102                        | Commutated Value of Pensions                                                           |                        |                    |                            |
| <b>Sub Head Code</b>       | 01                         | Commutation                                                                            |                        |                    |                            |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                                                                   |                        |                    |                            |
| <b>Detail Head Code</b>    | 021                        | Pension                                                                                |                        |                    |                            |
| VOTED                      | 0                          | 0                                                                                      | 0                      | 2608805271         | 0 2608805271               |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>2608805271</b>  | <b>0 2608805271</b>        |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>2608805271</b>  | <b>0 2608805271</b>        |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>2608805271</b>  | <b>0 2608805271</b>        |
| <b>Minor Head Code</b>     | 104                        | Gratuities                                                                             |                        |                    |                            |
| <b>Sub Head Code</b>       | 01                         | Gratuities                                                                             |                        |                    |                            |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                                                                   |                        |                    |                            |
| <b>Detail Head Code</b>    | 021                        | Pension                                                                                |                        |                    |                            |
| VOTED                      | 0                          | 0                                                                                      | 0                      | 3785837779         | 0 3785837779               |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>3785837779</b>  | <b>0 3785837779</b>        |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>3785837779</b>  | <b>0 3785837779</b>        |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>3785837779</b>  | <b>0 3785837779</b>        |
| <b>Minor Head Code</b>     | 105                        | Family Pension                                                                         |                        |                    |                            |
| <b>Sub Head Code</b>       | 01                         | Family Pensions                                                                        |                        |                    |                            |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                                                                   |                        |                    |                            |
| <b>Detail Head Code</b>    | 021                        | Pension                                                                                |                        |                    |                            |
| VOTED                      | 0                          | 0                                                                                      | 0                      | 3224208877         | 0 3224208877               |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>3224208877</b>  | <b>0 3224208877</b>        |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>3224208877</b>  | <b>0 3224208877</b>        |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                                                               | <b>0</b>               | <b>3224208877</b>  | <b>0 3224208877</b>        |
| <b>Minor Head Code</b>     | 117                        | Government Contribution for Defined Contribution Pension Scheme                        |                        |                    |                            |
| <b>Sub Head Code</b>       | 01                         | National Pension System                                                                |                        |                    |                            |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                                                                   |                        |                    |                            |
| <b>Detail Head Code</b>    | 021                        | Pension                                                                                |                        |                    |                            |
| VOTED                      | 0                          | 0                                                                                      | 12454815               | 2890897619         | 12454815 2890897619        |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                                                               | <b>12454815</b>        | <b>2890897619</b>  | <b>12454815 2890897619</b> |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                                                               | <b>12454815</b>        | <b>2890897619</b>  | <b>12454815 2890897619</b> |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                                                               | <b>12454815</b>        | <b>2890897619</b>  | <b>12454815 2890897619</b> |
| <b>Minor Head Code</b>     | 119                        | Payment of Service Charges to National Securities Depository Limited under New Pension |                        |                    |                            |

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|----------------------------|----------------------------|-----------------------------------------------------------------------------------------------|------------------------|--------------------|------------------|
|                            | <b>Development - State</b> | <b>Resource (SR)</b>                                                                          | <b>Non-Development</b> | <b>Total</b>       |                  |
|                            | Monthly                    | Progressive                                                                                   | Monthly                | Progressive        | Monthly          |
|                            |                            |                                                                                               |                        |                    | Progressive      |
| <b>Grand Code</b>          | 0018                       | PENSIONS AND OTHER RETIREMENT BENEFITS                                                        |                        |                    |                  |
| <b>Major Head Code</b>     | 2071                       | Pensions and Other Retirement benefits                                                        |                        |                    |                  |
| <b>Category Code</b>       | 0001                       | NON-DEVELOPMENT                                                                               |                        |                    |                  |
| <b>Sub Major Head Code</b> | 01                         | Civil                                                                                         |                        |                    |                  |
| <b>Minor Head Code</b>     | 119                        | Payment of Service Charges to National Securities Depository Limited under New Pension Scheme |                        |                    |                  |
| <b>Sub Head Code</b>       | 01                         | Service Charges under NPS                                                                     |                        |                    |                  |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                                                                          |                        |                    |                  |
| <b>Detail Head Code</b>    | 005                        | Payment for Professional and Special Services                                                 |                        |                    |                  |
| VOTED                      | 0                          | 0                                                                                             | 174140                 | 4916640            | 174140           |
|                            | 021                        | Pension                                                                                       |                        |                    | 4916640          |
| VOTED                      | 0                          | 0                                                                                             | -12628955              | 0                  | -12628955        |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                                                                      | <b>-12454815</b>       | <b>4916640</b>     | <b>-12454815</b> |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                                                                      | <b>-12454815</b>       | <b>4916640</b>     | <b>-12454815</b> |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                                                                      | <b>-12454815</b>       | <b>4916640</b>     | <b>-12454815</b> |
| <b>Minor Head Code</b>     | 911                        | Deduct Recoveries of Overpayments                                                             |                        |                    |                  |
| <b>Sub Head Code</b>       | 01                         | Deduct Recoveries of Overpayments                                                             |                        |                    |                  |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                                                                          |                        |                    |                  |
| <b>Detail Head Code</b>    | 021                        | Pension                                                                                       |                        |                    |                  |
| VOTED                      | 0                          | 0                                                                                             | 0                      | 0                  | 0                |
|                            | 047                        | Deduct Recoveries                                                                             |                        |                    |                  |
| VOTED                      | 0                          | 0                                                                                             | 0                      | -2772450           | 0                |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                                                                      | <b>0</b>               | <b>-2772450</b>    | <b>0</b>         |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                                                                      | <b>0</b>               | <b>-2772450</b>    | <b>0</b>         |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                                                                      | <b>0</b>               | <b>-2772450</b>    | <b>0</b>         |
| <b>SubMajorhd</b>          | <b>0</b>                   | <b>0</b>                                                                                      | <b>0</b>               | <b>32462459692</b> | <b>0</b>         |
| <b>Majorhd</b>             | <b>0</b>                   | <b>0</b>                                                                                      | <b>0</b>               | <b>32462459692</b> | <b>0</b>         |
| <b>Grand</b>               | <b>0</b>                   | <b>0</b>                                                                                      | <b>0</b>               | <b>32462459692</b> | <b>0</b>         |