

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	0027	PLANNING MACHINERY									
Major Head Code	2225	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	04	Welfare of Minorities									
Minor Head Code	001	Direction and Administration									
Sub Head Code	01	Minority Affairs Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	938211	10800344	938211	10800344	938211	10800344	938211	10800344	
	003	Travel Expenses									
VOTED	0	0	337658	499534	337658	499534	337658	499534	337658	499534	
	004	Office Expenses									
VOTED	0	0	219000	1299992	219000	1299992	219000	1299992	219000	1299992	
	005	Payment for Professional and Special Services									
VOTED	0	0	861000	861000	861000	861000	861000	861000	861000	861000	
	006	Rent, Rates and Taxes									
VOTED	0	0	101000	101000	101000	101000	101000	101000	101000	101000	
	016	Motor Vehicles									
VOTED	0	0	2059640	2259000	2059640	2259000	2059640	2259000	2059640	2259000	
Tot SubSubhd	0	0	4516509	15820870	4516509	15820870	4516509	15820870	4516509	15820870	
Total Subhd	0	0	4516509	15820870	4516509	15820870	4516509	15820870	4516509	15820870	
Minorhd	0	0	4516509	15820870	4516509	15820870	4516509	15820870	4516509	15820870	
SubMajorhd	0	0	4516509	15820870	4516509	15820870	4516509	15820870	4516509	15820870	
Majorhd	0	0	4516509	15820870	4516509	15820870	4516509	15820870	4516509	15820870	
Major Head Code	3451	Secretariat Economic Services									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	090	Secretariat									
Sub Head Code	01	Planning Machinery									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	17208498	112639985	17208498	112639985	17208498	112639985	17208498	112639985	
	002	Wages									
VOTED	0	0	314020	4008240	314020	4008240	314020	4008240	314020	4008240	
	003	Travel Expenses									
VOTED	0	0	2700000	2700000	2700000	2700000	2700000	2700000	2700000	2700000	
	004	Office Expenses									
VOTED	0	0	1500000	1500000	1500000	1500000	1500000	1500000	1500000	1500000	
	006	Rent, Rates and Taxes									
VOTED	0	0	1100000	1100000	1100000	1100000	1100000	1100000	1100000	1100000	
	011	Hospitality Expenses									
VOTED	0	0	2500000	2500000	2500000	2500000	2500000	2500000	2500000	2500000	
	015	Machinery and Equipment									
VOTED	0	0	0	2000000	0	2000000	0	2000000	0	2000000	
	016	Motor Vehicles									
VOTED	0	0	1742000	4183000	1742000	4183000	1742000	4183000	1742000	4183000	

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0027	PLANNING MACHINERY									
Major Head Code	3451	Secretariat Economic Services									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	090	Secretariat									
Sub Head Code	01	Planning Machinery									
Detail Head Code	017	Maintenance									
VOTED	0	0	1200000	9700000	1200000	9700000					
	026	Other Charges									
VOTED	0	0	6060000	12099800	6060000	12099800					
Tot SubSubhd	0	0	34324518	152431025	34324518	152431025					
Total Subhd	0	0	34324518	152431025	34324518	152431025					
Sub Head Code	04	Investment and Development Authority of Nagaland									
Sub Sub Head Code	00	Null									
Detail Head Code	009	Grant-in-Aid									
VOTED	0	0	13045000	24999000	13045000	24999000					
Tot SubSubhd	0	0	13045000	24999000	13045000	24999000					
Total Subhd	0	0	13045000	24999000	13045000	24999000					
Minorhd	0	0	47369518	177430025	47369518	177430025					
Minor Head Code	091	Attached Offices									
Sub Head Code	01	Nagaland Bamboo Development Agency									
Sub Sub Head Code	01	National Bamboo Mission-General									
Sub Sub Head Code	04	State Programme									
Detail Head Code	001	Salaries									
VOTED	0	0	147062	0	147062	0					
	026	Other Charges									
VOTED	0	0	0	1500000	0	1500000					
Tot SubSubhd	0	0	147062	0	147062	0					
Tot SubSubhd	0	0	0	1500000	0	1500000					
Total Subhd	0	0	147062	1500000	147062	1500000					
Minorhd	0	0	147062	1500000	147062	1500000					
Minor Head Code	092	Other Offices									
Sub Head Code	02	2									
Sub Sub Head Code	00	0									
Detail Head Code	001	Excess due to mistake/inadvertence									
VOTED	0	0	5040	0	5040	0					
Tot SubSubhd	0	0	5040	0	5040	0					
Total Subhd	0	0	5040	0	5040	0					
Minorhd	0	0	5040	0	5040	0					
Minor Head Code	102	District Planning Machinery									
Sub Head Code	01	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	5512520	71251083	5512520	71251083					
	002	Wages									
VOTED	0	0	275100	2472240	275100	2472240					

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		Monthly		Progressive		Monthly		Progressive		Monthly	
										Progressive	
Grand Code	0027	PLANNING MACHINERY									
Major Head Code	3451	Secretariat Economic Services									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	102	District Planning Machinery									
Sub Head Code	01	Subordinate Establishment									
Detail Head Code	003	Travel Expenses									
VOTED	0	0	276000	798740	276000	798740					
	004	Office Expenses									
VOTED	0	0	1000000	1000000	1000000	1000000					
	016	Motor Vehicles									
VOTED	0	0	1000000	1000000	1000000	1000000					
Tot SubSubhd	0	0	8063620	76522063	8063620	76522063					
Total Subhd	0	0	8063620	76522063	8063620	76522063					
Minorhd	0	0	8063620	76522063	8063620	76522063					
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	-97542006	0	-97542006					
Tot SubSubhd	0	0	0	-97542006	0	-97542006					
Total Subhd	0	0	0	-97542006	0	-97542006					
Minorhd	0	0	0	-97542006	0	-97542006					
SubMajorhd	0	0	55585240	157910082	55585240	157910082					
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	090	Secretariat									
Sub Head Code	01	Planning Machinery									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	0	37000000	0	0	0	37000000					
Tot SubSubhd	0	37000000	0	0	0	37000000					
Total Subhd	0	37000000	0	0	0	37000000					
Sub Head Code	02	CM's Corpus Fund for Self Employment									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	11000000	100000000	0	0	11000000	100000000					
Tot SubSubhd	11000000	100000000	0	0	11000000	100000000					
Total Subhd	11000000	100000000	0	0	11000000	100000000					
Sub Head Code	03	Gender Budgeting									
Sub Sub Head Code	00	Null									
Detail Head Code	007	Printing and Publications									
VOTED	3200000	3200000	0	0	3200000	3200000					
Tot SubSubhd	3200000	3200000	0	0	3200000	3200000					
Total Subhd	3200000	3200000	0	0	3200000	3200000					

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Grand Code	0027	PLANNING MACHINERY									
Major Head Code	3451	Secretariat Economic Services									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	090	Secretariat									
Sub Head Code	04	Investment and Development Authority of Nagaland									
Sub Sub Head Code	02	Nagaland Skill Mission									
Sub Sub Head Code	03	Chief Minister's Fellowship									
Detail Head Code	026	Other Charges									
VOTED	11337000	79666521	0	0	11337000	79666521					
	026	Other Charges									
VOTED	0	25000000	0	0	0	25000000					
Tot SubSubhd	11337000	79666521	0	0	11337000	79666521					
Tot SubSubhd	0	25000000	0	0	0	25000000					
Total Subhd	11337000	104666521	0	0	11337000	104666521					
Minorhd	25537000	244866521	0	0	25537000	244866521					
Minor Head Code	091	Attached Offices									
Sub Head Code	01	Nagaland Bamboo Development Agency									
Sub Sub Head Code	01	National Bamboo Mission-General									
Sub Sub Head Code	02	National Bamboo Mission-Tribal Area Sub Plan									
Sub Sub Head Code	04	State Programme									
Detail Head Code	026	Other Charges									
VOTED	-147062	401650	0	0	-147062	401650					
	026	Other Charges									
VOTED	0	3509622	0	0	0	3509622					
	026	Other Charges									
VOTED	10000000	10000000	0	0	10000000	10000000					
Tot SubSubhd	-147062	401650	0	0	-147062	401650					
Tot SubSubhd	0	3509622	0	0	0	3509622					
Tot SubSubhd	10000000	10000000	0	0	10000000	10000000					
Total Subhd	9852938	13911272	0	0	9852938	13911272					
Minorhd	9852938	13911272	0	0	9852938	13911272					
Minor Head Code	102	District Planning Machinery									
Sub Head Code	02	Geographical Information System									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	19136400	34999800	0	0	19136400	34999800					
Tot SubSubhd	19136400	34999800	0	0	19136400	34999800					
Total Subhd	19136400	34999800	0	0	19136400	34999800					
Sub Head Code	03	Monitoring Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	007	Printing and Publications									
VOTED	4760000	5000000	0	0	4760000	5000000					
Tot SubSubhd	4760000	5000000	0	0	4760000	5000000					
Total Subhd	4760000	5000000	0	0	4760000	5000000					
Minorhd	23896400	39999800	0	0	23896400	39999800					

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0027	PLANNING MACHINERY									
Major Head Code	3451	Secretariat Economic Services									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
SubMajorhd	59286338	298777593	0	0	59286338	298777593					
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	00	Null									
Minor Head Code	091	Attached Offices									
Sub Head Code	01	Nagaland Bamboo Development Agency									
Sub Sub Head Code	01	National Bamboo Mission-General									
Sub Sub Head Code	02	National Bamboo Mission-Tribal Area Sub Plan									
Detail Head Code	026	Other Charges									
VOTED	0	4938400	0	0	0	4938400					
	026	Other Charges									
VOTED	0	31586600	0	0	0	31586600					
Tot SubSubhd	0	4938400	0	0	0	4938400					
Tot SubSubhd	0	31586600	0	0	0	31586600					
Total Subhd	0	36525000	0	0	0	36525000					
Minorhd	0	36525000	0	0	0	36525000					
SubMajorhd	0	36525000	0	0	0	36525000					
Majorhd	59286338	335302593	55585240	157910082	114871578	493212675					
Major Head Code	4059	Capital Outlay on Public Works									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	60	Other Buildings									
Minor Head Code	051	Construction									
Sub Head Code	01	WORks under Planning									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	18000000	63000000	0	0	18000000	63000000					
Tot SubSubhd	18000000	63000000	0	0	18000000	63000000					
Total Subhd	18000000	63000000	0	0	18000000	63000000					
Minorhd	18000000	63000000	0	0	18000000	63000000					
SubMajorhd	18000000	63000000	0	0	18000000	63000000					
Sub Major Head Code	80	General									
Minor Head Code	201	Land Acquisition									
Sub Head Code	01	Null Works									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	1264879000	2600000000	0	0	1264879000	2600000000					
Tot SubSubhd	1264879000	2600000000	0	0	1264879000	2600000000					
Total Subhd	1264879000	2600000000	0	0	1264879000	2600000000					
Minorhd	1264879000	2600000000	0	0	1264879000	2600000000					
Minor Head Code	800	Other Expenditure									
Sub Head Code	03	Innovative Programmes/Activities									
Sub Sub Head Code	00	Null									
Detail Head Code											

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0027	PLANNING MACHINERY									
Major Head Code	4059	Capital Outlay on Public Works									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	80	General									
Minor Head Code	800	Other Expenditure									
Sub Head Code	03	Innovative Programmes/Activities									
Detail Head Code	026	Other Charges									
VOTED	0	400000000		0		0		0		400000000	
Tot SubSubhd	0	400000000		0		0		0		400000000	
Total Subhd	0	400000000		0		0		0		400000000	
Sub Head Code	04	Local Area Development Programme									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	600000000	1200000000		0		0		600000000		1200000000	
Tot SubSubhd	600000000	1200000000		0		0		600000000		1200000000	
Total Subhd	600000000	1200000000		0		0		600000000		1200000000	
Minorhd	600000000	1600000000		0		0		600000000		1600000000	
SubMajorhd	1864879000	4200000000		0		0		1864879000		4200000000	
Majorhd	1882879000	4263000000		0		0		1882879000		4263000000	
Major Head Code	4225	Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	04	80 General									
Minor Head Code	102	Economic Development									
Sub Head Code	01	Minority Affairs Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	45000000		0		0		0		45000000	
Tot SubSubhd	0	45000000		0		0		0		45000000	
Total Subhd	0	45000000		0		0		0		45000000	
Sub Head Code	02	Pradhan Mantri Jan Vikas Karyakram									
Sub Sub Head Code	00	Null									
Detail Head Code	049	Grants for Creation of Capital Assets									
VOTED	34452906	161107186		0		0		34452906		161107186	
Tot SubSubhd	34452906	161107186		0		0		34452906		161107186	
Total Subhd	34452906	161107186		0		0		34452906		161107186	
Minorhd	34452906	206107186		0		0		34452906		206107186	
SubMajorhd	34452906	206107186		0		0		34452906		206107186	
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	04	80 General									
Minor Head Code	102	Economic Development									
Sub Head Code	02	Pradhan Mantri Jan Vikas Karyakram									
Sub Sub Head Code	00	Null									
Detail Head Code	049	Grants for Creation of Capital Assets									
VOTED	310076158	1449964667		0		0		310076158		1449964667	

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0027 PLANNING MACHINERY					
Major Head Code	4225 Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes					
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	04 80 General					
Minor Head Code	102 Economic Development					
Sub Head Code	02 Pradhan Mantri Jan Vikas Karyakram					
Total Subhd	310076158	1449964667	0	0	310076158	1449964667
Minorhd	310076158	1449964667	0	0	310076158	1449964667
SubMajorhd	310076158	1449964667	0	0	310076158	1449964667
Majorhd	344529064	1656071853	0	0	344529064	1656071853
Grand	2286694402	6254374446	60101749	173730952	2346796151	6428105398