

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

1

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		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	0		10800344		0		10800344	
		003 Travel Expenses									
VOTED		0	0	0		499534		0		499534	
		004 Office Expenses									
VOTED		0	0	0		1299992		0		1299992	
		005 Payment for Professional and Special Services									
VOTED		0	0	0		861000		0		861000	
		006 Rent, Rates and Taxes									
VOTED		0	0	0		101000		0		101000	
		016 Motor Vehicles									
VOTED		0	0	0		2259000		0		2259000	
Tot SubSubhd		0	0	0		15820870		0		15820870	
Total Subhd		0	0	0		15820870		0		15820870	
Minorhd		0	0	0		15820870		0		15820870	
SubMajorhd		0	0	0		15820870		0		15820870	
Majorhd		0	0	0		15820870		0		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	0		112639985		0		112639985	
		002 Wages									
VOTED		0	0	0		4008240		0		4008240	
		003 Travel Expenses									
VOTED		0	0	0		2700000		0		2700000	
		004 Office Expenses									
VOTED		0	0	0		1500000		0		1500000	
		006 Rent, Rates and Taxes									
VOTED		0	0	0		1100000		0		1100000	
		011 Hospitality Expenses									
VOTED		0	0	0		2500000		0		2500000	
		015 Machinery and Equipment									
VOTED		0	0	0		2000000		0		2000000	
		016 Motor Vehicles									
VOTED		0	0	0		4183000		0		4183000	

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

2

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	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		0		9700000		0		9700000	
	026	Other Charges									
VOTED	0	0		0		12099800		0		12099800	
Tot SubSubhd		0		0		152431025		0		152431025	
Total Subhd		0		0		152431025		0		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		0		24999000		0		24999000	
Tot SubSubhd		0		0		24999000		0		24999000	
Total Subhd		0		0		24999000		0		24999000	
Minorhd		0		0		177430025		0		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		0		0		0		0	
	026	Other Charges									
VOTED	0	0		0		1500000		0		1500000	
Tot SubSubhd		0		0		0		0		0	
Tot SubSubhd		0		0		1500000		0		1500000	
Total Subhd		0		0		1500000		0		1500000	
Minorhd		0		0		1500000		0		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		0		0		0		0	
Tot SubSubhd		0		0		0		0		0	
Total Subhd		0		0		0		0		0	
Minorhd		0		0		0		0		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		0		71251083		0		71251083	
	002	Wages									
VOTED	0	0		0		2472240		0		2472240	

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

3

Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	0	798740	0
	004	Office Expenses			
VOTED	0	0	0	1000000	0
	016	Motor Vehicles			
VOTED	0	0	0	1000000	0
Tot SubSubhd	0	0	0	76522063	0
Total Subhd	0	0	0	76522063	0
Minorhd	0	0	0	76522063	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	-97542006	0
Tot SubSubhd	0	0	0	-97542006	0
Total Subhd	0	0	0	-97542006	0
Minorhd	0	0	0	-97542006	0
SubMajorhd	0	0	0	157910082	0
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
Tot SubSubhd	0	37000000	0	0	0
Total Subhd	0	37000000	0	0	0
Sub Head Code	02	CM's Corpus Fund for Self Employment			
Sub Sub Head Code	00	Null			
Detail Head Code	026	Other Charges			
VOTED	0	100000000	0	0	0
Tot SubSubhd	0	100000000	0	0	0
Total Subhd	0	100000000	0	0	0
Sub Head Code	03	Gender Budgeting			
Sub Sub Head Code	00	Null			
Detail Head Code	007	Printing and Publications			
VOTED	0	3200000	0	0	0
Tot SubSubhd	0	3200000	0	0	0
Total Subhd	0	3200000	0	0	0

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

4

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	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	0	79666521		0		0		0		79666521	
	026	Other Charges									
VOTED	0	25000000		0		0		0		25000000	
Tot SubSubhd	0	79666521		0		0		0		79666521	
Tot SubSubhd	0	25000000		0		0		0		25000000	
Total Subhd	0	104666521		0		0		0		104666521	
Minorhd	0	244866521		0		0		0		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	0	401650		0		0		0		401650	
	026	Other Charges									
VOTED	0	3509622		0		0		0		3509622	
	026	Other Charges									
VOTED	0	10000000		0		0		0		10000000	
Tot SubSubhd	0	401650		0		0		0		401650	
Tot SubSubhd	0	3509622		0		0		0		3509622	
Tot SubSubhd	0	10000000		0		0		0		10000000	
Total Subhd	0	13911272		0		0		0		13911272	
Minorhd	0	13911272		0		0		0		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	0	34999800		0		0		0		34999800	
Tot SubSubhd	0	34999800		0		0		0		34999800	
Total Subhd	0	34999800		0		0		0		34999800	
Sub Head Code	03	Monitoring Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	007	Printing and Publications									
VOTED	0	5000000		0		0		0		5000000	
Tot SubSubhd	0	5000000		0		0		0		5000000	
Total Subhd	0	5000000		0		0		0		5000000	
Minorhd	0	39999800		0		0		0		39999800	

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

5

Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	0	298777593	0	0	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	4938400
	026	Other Charges			
VOTED	0	31586600	0	0	31586600
Tot SubSubhd	0	4938400	0	0	4938400
Tot SubSubhd	0	31586600	0	0	31586600
Total Subhd	0	36525000	0	0	36525000
Minorhd	0	36525000	0	0	36525000
SubMajorhd	0	36525000	0	0	36525000
Majorhd	0	335302593	0	157910082	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	0	63000000	0	0	63000000
Tot SubSubhd	0	63000000	0	0	63000000
Total Subhd	0	63000000	0	0	63000000
Minorhd	0	63000000	0	0	63000000
SubMajorhd	0	63000000	0	0	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	0	2600000000	0	0	2600000000
Tot SubSubhd	0	2600000000	0	0	2600000000
Total Subhd	0	2600000000	0	0	2600000000
Minorhd	0	2600000000	0	0	2600000000
Minor Head Code	800	Other Expenditure			
Sub Head Code	03	Innovative Programmes/Activities			
Sub Sub Head Code	00	Null			
Detail Head Code					

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

6

Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	400000000
Tot SubSubhd	0	400000000	0	0	400000000
Total Subhd	0	400000000	0	0	400000000
Sub Head Code	04	Local Area Development Programme			
Sub Sub Head Code	00	Null			
Detail Head Code	026	Other Charges			
VOTED	0	1200000000	0	0	1200000000
Tot SubSubhd	0	1200000000	0	0	1200000000
Total Subhd	0	1200000000	0	0	1200000000
Minorhd	0	1600000000	0	0	1600000000
SubMajorhd	0	4200000000	0	0	4200000000
Majorhd	0	4263000000	0	0	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	45000000
Tot SubSubhd	0	45000000	0	0	45000000
Total Subhd	0	45000000	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	-695231	160411955	0	0	-695231 160411955
Tot SubSubhd	-695231	160411955	0	0	-695231 160411955
Total Subhd	-695231	160411955	0	0	-695231 160411955
Minorhd	-695231	205411955	0	0	-695231 205411955
SubMajorhd	-695231	205411955	0	0	-695231 205411955
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	0	1449964667	0	0	1449964667

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

7

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	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				
Detail Subhd Code	0	1449964667	0	0	0	1449964667
Total Subhd	0	1449964667	0	0	0	1449964667
Minorhd	0	1449964667	0	0	0	1449964667
SubMajorhd	0	1449964667	0	0	0	1449964667
Majorhd	-695231	1655376622	0	0	-695231	1655376622
Grand	-695231	6253679215	0	173730952	-695231	6427410167