

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
Grand Code	0064 HOUSING				
Major Head Code	2059 Public Works				
Category Code	0000 NULL				
Sub Major Head Code	80 General				
Minor Head Code	001 Direction and Administration				
Sub Head Code	01 Direction				
Sub Sub Head Code	00 Null				
Detail Head Code	047 Deduct Recoveries				
VOTED	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
SubMajorhd	0	0	0	0	0
Category Code	0001 NON-DEVELOPMENT				
Sub Major Head Code	00 Null				
Minor Head Code	001 Direction				
Sub Head Code	04 State Quality Control Board				
Sub Sub Head Code	00 Null				
Detail Head Code	009 Grant-in-Aid				
VOTED	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
SubMajorhd	0	0	0	0	0
Sub Major Head Code	80 General				
Minor Head Code	001 Direction and Administration				
Sub Head Code	01 Direction				
Sub Sub Head Code	00 Null				
Detail Head Code	001 Salaries				
VOTED	0	0	0	136294260	136294260
	002 Wages				
VOTED	0	0	0	126720	126720
	003 Travel Expenses				
VOTED	0	0	0	2500000	2500000
	004 Office Expenses				
VOTED	0	0	0	1010000	1010000
	006 Rent, Rates and Taxes				
VOTED	0	0	0	635000	635000
	016 Motor Vehicles				
VOTED	0	0	0	6511000	6511000
	045 Training				
VOTED	0	0	0	250000	250000
	047 Deduct Recoveries				
VOTED	0	0	-1518111	-19812246	-19812246
Tot SubSubhd	0	0	-1518111	127514734	127514734
Total Subhd	0	0	-1518111	127514734	127514734

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
Grand Code	0064	HOUSING			
Major Head Code	2059	Public Works			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	80	General			
Minor Head Code	001	Direction and Administration			
Sub Head Code	02	Execution			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	0	1323778395	0
	002	Wages			
VOTED	0	0	0	638880	0
	003	Travel Expenses			
VOTED	0	0	0	600000	0
	004	Office Expenses			
VOTED	0	0	0	780000	0
	006	Rent, Rates and Taxes			
VOTED	0	0	5000	575000	5000
	016	Motor Vehicles			
VOTED	0	0	0	1420000	0
	017	Maintenance			
VOTED	0	0	20647304	120851000	20647304
Tot SubSubhd	0	0	20652304	1448643275	20652304
Total Subhd	0	0	20652304	1448643275	20652304
Sub Head Code	03	Chief Architect			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	0	57645843	0
	002	Wages			
VOTED	0	0	0	63360	0
	003	Travel Expenses			
VOTED	0	0	0	500000	0
	004	Office Expenses			
VOTED	0	0	0	1575000	0
	006	Rent, Rates and Taxes			
VOTED	0	0	0	200000	0
	015	Machinery and Equipment			
VOTED	0	0	0	3000000	0
	016	Motor Vehicles			
VOTED	0	0	0	1100000	0
	026	Other Charges			
VOTED	0	0	0	2800000	0
Tot SubSubhd	0	0	0	66884203	0
Total Subhd	0	0	0	66884203	0
Sub Head Code	04	State Quality Control Board			
Sub Sub Head Code	00	Null			
Detail Head Code					

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	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0064 HOUSING						
Major Head Code	2059 Public Works						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	80 General						
Minor Head Code	001 Direction and Administration						
Sub Head Code	04 State Quality Control Board						
Detail Head Code	009 Grant-in-Aid						
VOTED	0	0	0	4200000	0	4200000	
Tot SubSubhd	0	0	0	4200000	0	4200000	
Total Subhd	0	0	0	4200000	0	4200000	
Sub Head Code	05 Work Charged Establishment						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	-14471124	68426590	-14471124	68426590	
	017 Maintenance						
VOTED	0	0	-2897180	0	-2897180	0	
Tot SubSubhd	0	0	-17368304	68426590	-17368304	68426590	
Total Subhd	0	0	-17368304	68426590	-17368304	68426590	
Minorhd	0	0	1765889	1715668802	1765889	1715668802	
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						
VOTED	0	0	0	-163562	0	-163562	
Tot SubSubhd	0	0	0	-163562	0	-163562	
Total Subhd	0	0	0	-163562	0	-163562	
Minorhd	0	0	0	-163562	0	-163562	
SubMajorhd	0	0	1765889	1715505240	1765889	1715505240	
Majorhd	0	0	1765889	1715505240	1765889	1715505240	
Major Head Code	2216 Housing						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	05 General Pool Accommodation						
Minor Head Code	001 Direction and Administration						
Sub Head Code	01 Execution-Estate						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	0	137441835	0	137441835	
	002 Wages						
VOTED	0	0	0	665280	0	665280	
	003 Travel Expenses						
VOTED	0	0	0	299700	0	299700	
	004 Office Expenses						
VOTED	0	0	0	105000	0	105000	
	006 Rent, Rates and Taxes						
VOTED	0	0	10672000	10762000	10672000	10762000	

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0064	HOUSING			
Major Head Code	2216	Housing			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	05	General Pool Accommodation			
Minor Head Code	001	Direction and Administration			
Sub Head Code	01	Execution-Estate			
Detail Head Code	016	Motor Vehicles			
VOTED	0	0	0	160000	0
	017	Maintenance			
VOTED	0	0	-10672000	34828958	-10672000
	019	Materials and Supplies			
VOTED	0	0	0	5935773	0
Tot SubSubhd	0	0	0	190198546	0
Total Subhd	0	0	0	190198546	0
Minorhd	0	0	0	190198546	0
Minor Head Code	800	Other Expenditure			
Sub Head Code	01	Estate Management			
Sub Sub Head Code	00	Null			
Detail Head Code	004	Office Expenses			
VOTED	0	0	0	105000	0
	006	Rent, Rates and Taxes			
VOTED	0	0	0	105000	0
	016	Motor Vehicles			
VOTED	0	0	0	130000	0
Tot SubSubhd	0	0	0	340000	0
Total Subhd	0	0	0	340000	0
Minorhd	0	0	0	340000	0
SubMajorhd	0	0	0	190538546	0
Majorhd	0	0	0	190538546	0
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	051	Construction			
Sub Head Code	01	Functional Building			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	115817000	384125517	0	0	115817000
Tot SubSubhd	115817000	384125517	0	0	115817000
Total Subhd	115817000	384125517	0	0	115817000
Minorhd	115817000	384125517	0	0	115817000
SubMajorhd	115817000	384125517	0	0	115817000
Majorhd	115817000	384125517	0	0	115817000
Major Head Code	4216	Capital Outlay on Housing			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	01	Government Residential Buildings			

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	Development - State Resource (SR)		Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0064 HOUSING						
Major Head Code	4216 Capital Outlay on Housing						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	01 Government Residential Buildings						
Minor Head Code	106 General Pool Accommodation						
Sub Head Code	01 Housing						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	0	0	-1918500	0	-1918500	0	
Tot SubSubhd	0	0	-1918500	0	-1918500	0	
Total Subhd	0	0	-1918500	0	-1918500	0	
Minorhd	0	0	-1918500	0	-1918500	0	
SubMajorhd	0	0	-1918500	0	-1918500	0	
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	01 Government Residential Buildings						
Minor Head Code	106 General Pool Accommodation						
Sub Head Code	01 Housing						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	-113898500	222179866	0	0	-113898500	222179866	
	013 Major Works						
	0	0	0	0	0	0	
Tot SubSubhd	-113898500	222179866	0	0	-113898500	222179866	
Total Subhd	-113898500	222179866	0	0	-113898500	222179866	
Minorhd	-113898500	222179866	0	0	-113898500	222179866	
SubMajorhd	-113898500	222179866	0	0	-113898500	222179866	
Majorhd	-113898500	222179866	-1918500	0	-115817000	222179866	
Grand	1918500	606305383	-152611	1906043786	1765889	2512349169	