

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

1

Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0074	MECHANICAL ENGINEERING			
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	01	Direction			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	5044309	71900101	5044309
	002	Wages			71900101
VOTED	0	0	10560	105600	105600
	003	Travel Expenses			
VOTED	0	0	1314862	2374000	1314862
	004	Office Expenses			2374000
VOTED	0	0	810000	1076000	1076000
	006	Rent, Rates and Taxes			
VOTED	0	0	400000	844000	400000
	016	Motor Vehicles			844000
VOTED	0	0	249000	478000	249000
	045	Training			478000
VOTED	0	0	500000	500000	500000
Tot SubSubhd	0	0	8328731	77277701	8328731
Total Subhd	0	0	8328731	77277701	77277701
Sub Head Code	03	Execution			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	37859578	436723988	37859578
	002	Wages			436723988
VOTED	0	0	5280	63360	5280
	003	Travel Expenses			63360
VOTED	0	0	585000	984000	585000
	004	Office Expenses			984000
VOTED	0	0	440000	924000	440000
	006	Rent, Rates and Taxes			924000
VOTED	0	0	350000	656000	350000
	016	Motor Vehicles			656000
VOTED	0	0	582964	1213964	582964
Tot SubSubhd	0	0	39822822	440565312	39822822
Total Subhd	0	0	39822822	440565312	440565312
Sub Head Code	04	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	1925123	20655123	1925123
Tot SubSubhd	0	0	1925123	20655123	1925123
Total Subhd	0	0	1925123	20655123	20655123
Minorhd	0	0	50076676	538498136	50076676
					538498136

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2

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly		Progressive		Monthly		Progressive		Monthly	
										Progressive	
Grand Code		0074 MECHANICAL ENGINEERING									
Major Head Code		2059 Public Works									
Category Code		0001 NON-DEVELOPMENT									
Sub Major Head Code		80 General									
Minor Head Code		052 Machinery and Equipment									
Sub Head Code		01 New Supplies									
Sub Sub Head Code		00 Null									
Detail Head Code		017 Maintenance									
VOTED		0		0		-4100000		0		-4100000	
Tot SubSubhd		0		0		-4100000		0		-4100000	
Total Subhd		0		0		-4100000		0		-4100000	
Sub Head Code		02		Repairs and Carriage							
Sub Sub Head Code		00		Null							
Detail Head Code		017		Maintenance							
VOTED		0		0		18964143		33796345		18964143	
Tot SubSubhd		0		0		18964143		33796345		18964143	
Total Subhd		0		0		18964143		33796345		18964143	
Minorhd		0		0		14864143		33796345		14864143	
SubMajorhd		0		0		64940819		572294481		64940819	
Majorhd		0		0		64940819		572294481		64940819	
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 Mechanical									
Sub Sub Head Code		00 Null									
Detail Head Code		013 Major Works									
VOTED		0		8857000		0		0		8857000	
Tot SubSubhd		0		8857000		0		0		8857000	
Total Subhd		0		8857000		0		0		8857000	
Minorhd		0		8857000		0		0		8857000	
SubMajorhd		0		8857000		0		0		8857000	
Majorhd		0		8857000		0		0		8857000	
Grand		0		8857000		64940819		572294481		581151481	