

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

1

Financial Year : 2025-2026		Accounting Month : SEPTEMBER		Run Date : 17-NOV-25		
		Development - State	Resource (SR)	Non-Development	Total	
		Monthly	Progressive	Monthly	Progressive	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	8563904	39883105	8563904	39883105
	002	Wages				
VOTED	0	0	10560	63360	10560	63360
Tot SubSubhd	0	0	8574464	39946465	8574464	39946465
Total Subhd	0	0	8574464	39946465	8574464	39946465
Sub Head Code	03	Execution				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	38281502	223215034	38281502	223215034
	002	Wages				
VOTED	0	0	5280	31680	5280	31680
Tot SubSubhd	0	0	38286782	223246714	38286782	223246714
Total Subhd	0	0	38286782	223246714	38286782	223246714
Sub Head Code	04	Work Charged Establishment				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	0	9769000	0	9769000
Tot SubSubhd	0	0	0	9769000	0	9769000
Total Subhd	0	0	0	9769000	0	9769000
Minorhd	0	0	46861246	272962179	46861246	272962179
Minor Head Code	052	Machinery and Equipment				
Sub Head Code	02	Repairs and Carriage				
Sub Sub Head Code	00	Null				
Detail Head Code	017	Maintenance				
VOTED	0	0	11594111	12204281	11594111	12204281
Tot SubSubhd	0	0	11594111	12204281	11594111	12204281
Total Subhd	0	0	11594111	12204281	11594111	12204281
Sub Head Code	22	R&C(Mechanical Engineering)				
Sub Sub Head Code	00	Null				
Detail Head Code	017	Maintenance				
VOTED	0	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0	0
Total Subhd	0	0	0	0	0	0
Minorhd	0	0	11594111	12204281	11594111	12204281
Minor Head Code	911	Deduct Recoveries of Overpayments				
Sub Head Code	01	Deduct Recoveries of Overpayments				
Sub Sub Head Code	00	Null				

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

2

Financial Year :	2025-2026	Accounting Month :	SEPTEMBER	Run Date :	17-NOV-25
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	911	Deduct Recoveries of Overpayments			
Sub Head Code	01	Deduct Recoveries of Overpayments			
Detail Head Code	047	Deduct Recoveries			
VOTED	0	0	0	-82300	0
					-82300
Tot SubSubhd	0	0	0	-82300	0
					-82300
Total Subhd	0	0	0	-82300	0
					-82300
Minorhd	0	0	0	-82300	0
					-82300
SubMajorhd	0	0	58455357	285084160	58455357
					285084160
Majorhd	0	0	58455357	285084160	58455357
					285084160
Grand	0	0	58455357	285084160	58455357
					285084160