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
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	6277255	72895704	6277255	72895704
002 Wages						
VOTED	0	0	10560	126720	10560	126720
003 Travel Expenses						
VOTED	0	0	944434	1916000	944434	1916000
004 Office Expenses						
VOTED	0	0	636000	956000	636000	956000
006 Rent, Rates and Taxes						
VOTED	0	0	567000	939000	567000	939000
016 Motor Vehicles						
VOTED	0	0	2100000	2345000	2100000	2345000
017 Maintenance						
VOTED	0	0	0	446000	0	446000
045 Training						
VOTED	0	0	0	500000	0	500000
Tot SubSubhd	**0**	**0**	**10535249**	**80124424**	**10535249**	**80124424**
Total Subhd	**0**	**0**	**10535249**	**80124424**	**10535249**	**80124424**
Sub Head Code 03 Execution						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	40682835	455469080	40682835	455469080
002 Wages						
VOTED	0	0	5280	63360	5280	63360
003 Travel Expenses						
VOTED	0	0	108233	584000	108233	584000
004 Office Expenses						
VOTED	0	0	420000	924000	420000	924000
006 Rent, Rates and Taxes						
VOTED	0	0	411000	761000	411000	761000
016 Motor Vehicles						
VOTED	0	0	760000	1406000	760000	1406000
Tot SubSubhd	**0**	**0**	**42387348**	**459207440**	**42387348**	**459207440**
Total Subhd	**0**	**0**	**42387348**	**459207440**	**42387348**	**459207440**
Sub Head Code 04 Work Charged Establishment						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	8240000	22860000	8240000	22860000
Tot SubSubhd	**0**	**0**	**8240000**	**22860000**	**8240000**	**22860000**

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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 04 Work Charged Establishment						
Total Subhd	**0**	**0**	**8240000**	**22860000**	**8240000**	**22860000**
Minorhd	**0**	**0**	**61162597**	**562191864**	**61162597**	**562191864**
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	10405077	24635775	10405077	24635775
Tot SubSubhd	**0**	**0**	**10405077**	**24635775**	**10405077**	**24635775**
Total Subhd	**0**	**0**	**10405077**	**24635775**	**10405077**	**24635775**
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**	**10405077**	**24635775**	**10405077**	**24635775**
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	-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**	**71567674**	**586745339**	**71567674**	**586745339**
Majorhd	**0**	**0**	**71567674**	**586745339**	**71567674**	**586745339**
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	10000000	10000000	0	0	10000000	10000000
Tot SubSubhd	**10000000**	**10000000**	**0**	**0**	**10000000**	**10000000**
Total Subhd	**10000000**	**10000000**	**0**	**0**	**10000000**	**10000000**
Minorhd	**10000000**	**10000000**	**0**	**0**	**10000000**	**10000000**
SubMajorhd	**10000000**	**10000000**	**0**	**0**	**10000000**	**10000000**
Sub Major Head Code 80 General						

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive

Grand Code 0074 MECHANICAL ENGINEERING
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 052 Machinery and Equipment
Sub Head Code 01 Machinery and Equipment
Sub Sub Head Code 00 Null
Detail Head Code 080 Purchase

VOTED	16285837	17811524	0	0	16285837	17811524
Tot SubSubhd	**16285837**	**17811524**	**0**	**0**	**16285837**	**17811524**
Total Subhd	**16285837**	**17811524**	**0**	**0**	**16285837**	**17811524**
Minorhd	**16285837**	**17811524**	**0**	**0**	**16285837**	**17811524**
SubMajorhd	**16285837**	**17811524**	**0**	**0**	**16285837**	**17811524**
Majorhd	**26285837**	**27811524**	**0**	**0**	**26285837**	**27811524**
Grand	**26285837**	**27811524**	**71567674**	**586745339**	**97853511**	**614556863**