

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	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	0	72895704		0	72895704
	002 Wages						
VOTED	0	0	0	126720		0	126720
	003 Travel Expenses						
VOTED	0	0	0	1916000		0	1916000
	004 Office Expenses						
VOTED	0	0	0	956000		0	956000
	006 Rent, Rates and Taxes						
VOTED	0	0	0	939000		0	939000
	016 Motor Vehicles						
VOTED	0	0	0	2345000		0	2345000
	017 Maintenance						
VOTED	0	0	0	446000		0	446000
	045 Training						
VOTED	0	0	0	500000		0	500000
Tot SubSubhd	0	0	0	80124424		0	80124424
Total Subhd	0	0	0	80124424		0	80124424
Sub Head Code	03 Execution						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	0	455469080		0	455469080
	002 Wages						
VOTED	0	0	0	63360		0	63360
	003 Travel Expenses						
VOTED	0	0	0	584000		0	584000
	004 Office Expenses						
VOTED	0	0	0	924000		0	924000
	006 Rent, Rates and Taxes						
VOTED	0	0	0	761000		0	761000
	016 Motor Vehicles						
VOTED	0	0	0	1406000		0	1406000
Tot SubSubhd	0	0	0	459207440		0	459207440
Total Subhd	0	0	0	459207440		0	459207440
Sub Head Code	04 Work Charged Establishment						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	-3284000	19576000		-3284000	19576000
Tot SubSubhd	0	0	-3284000	19576000		-3284000	19576000

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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	001 Direction and Administration					
Sub Head Code	04 Work Charged Establishment					
Total Subhd	0	0	-3284000	19576000	-3284000	19576000
Minorhd	0	0	-3284000	558907864	-3284000	558907864
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	364225	25000000	364225	25000000
Tot SubSubhd	0	0	364225	25000000	364225	25000000
Total Subhd	0	0	364225	25000000	364225	25000000
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	364225	25000000	364225	25000000
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	-2919775	583825564	-2919775	583825564
Majorhd	0	0	-2919775	583825564	-2919775	583825564
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	10000000	0	0	0	10000000
Tot SubSubhd	0	10000000	0	0	0	10000000
Total Subhd	0	10000000	0	0	0	10000000
Minorhd	0	10000000	0	0	0	10000000
SubMajorhd	0	10000000	0	0	0	10000000
Sub Major Head Code	80 General					

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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	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	2188476	20000000	0	0	2188476	20000000	
Tot SubSubhd	2188476	20000000	0	0	2188476	20000000	
Total Subhd	2188476	20000000	0	0	2188476	20000000	
Minorhd	2188476	20000000	0	0	2188476	20000000	
SubMajorhd	2188476	20000000	0	0	2188476	20000000	
Majorhd	2188476	30000000	0	0	2188476	30000000	
Grand	2188476	30000000	-2919775	583825564	-731299	613825564	