

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

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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	0062 CIVIL ADMINISTRATION WORKS						
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 Civil Administration Works Division						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	16627516	48003609	16627516	48003609	
	002 Wages						
VOTED	0	0	5280	79200	5280	79200	
	003 Travel Expenses						
VOTED	0	0	1000000	1000000	1000000	1000000	
	004 Office Expenses						
VOTED	0	0	414000	414000	414000	414000	
	014 Minor Works						
VOTED	0	0	300000	300000	300000	300000	
	016 Motor Vehicles						
VOTED	0	0	1045000	1045000	1045000	1045000	
Tot SubSubhd	0	0	19391796	50841809	19391796	50841809	
Total Subhd	0	0	19391796	50841809	19391796	50841809	
Minorhd	0	0	19391796	50841809	19391796	50841809	
Minor Head Code	053 Maintenance and Repairs						
Sub Head Code	01 Null Maintenance						
Sub Sub Head Code	00 Null						
Detail Head Code	017 Maintenance						
VOTED	0	0	63780000	63780000	63780000	63780000	
Tot SubSubhd	0	0	63780000	63780000	63780000	63780000	
Total Subhd	0	0	63780000	63780000	63780000	63780000	
Sub Head Code	02 Work Charged Establishment						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	4787000	9725000	4787000	9725000	
Tot SubSubhd	0	0	4787000	9725000	4787000	9725000	
Total Subhd	0	0	4787000	9725000	4787000	9725000	
Minorhd	0	0	68567000	73505000	68567000	73505000	
SubMajorhd	0	0	87958796	124346809	87958796	124346809	
Majorhd	0	0	87958796	124346809	87958796	124346809	
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 Construction of Offices						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	111220412	176746000	0	0	111220412	176746000	

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	Development - State		Resource (SR)	Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0062	CIVIL ADMINISTRATION WORKS							
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	Construction of Offices							
Total Subhd	111220412	176746000	0	0	111220412	176746000			
Total Subhd	111220412	176746000	0	0	111220412	176746000			
Sub Head Code	02	Special Central Assistance							
Sub Sub Head Code	00	Null							
Detail Head Code	013	Major Works							
VOTED	183500000	183500000	0	0	183500000	183500000			
Tot SubSubhd	183500000	183500000	0	0	183500000	183500000			
Total Subhd	183500000	183500000	0	0	183500000	183500000			
Minorhd	294720412	360246000	0	0	294720412	360246000			
SubMajorhd	294720412	360246000	0	0	294720412	360246000			
Majorhd	294720412	360246000	0	0	294720412	360246000			
Major Head Code	4216	Capital Outlay on Housing							
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	Construction of Residences							
Sub Sub Head Code	00	Null							
Detail Head Code	013	Major Works							
VOTED	74936000	74936000	0	0	74936000	74936000			
Tot SubSubhd	74936000	74936000	0	0	74936000	74936000			
Total Subhd	74936000	74936000	0	0	74936000	74936000			
Minorhd	74936000	74936000	0	0	74936000	74936000			
SubMajorhd	74936000	74936000	0	0	74936000	74936000			
Majorhd	74936000	74936000	0	0	74936000	74936000			
Grand	369656412	435182000	87958796	124346809	457615208	559528809			