

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0064 HOUSING										
<b>Major Head Code</b>	2059 Public Works										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	80 General										
<b>Minor Head Code</b>	001 Direction and Administration										
<b>Sub Head Code</b>	01 Direction										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	001 Salaries										
VOTED	0	0	10480982	72255326	10480982	72255326					
	002 Wages										
VOTED	0	0	10560	63360	10560	63360					
	004 Office Expenses										
VOTED	0	0	505000	505000	505000	505000					
	006 Rent, Rates and Taxes										
VOTED	0	0	310000	310000	310000	310000					
	016 Motor Vehicles										
VOTED	0	0	360000	360000	360000	360000					
	017 Maintenance										
VOTED	0	0	4047000	18385924	4047000	18385924					
	047 Deduct Recoveries										
VOTED	0	0	-622111	-3418128	-622111	-3418128					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>15091431</b>	<b>88461482</b>	<b>15091431</b>	<b>88461482</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>15091431</b>	<b>88461482</b>	<b>15091431</b>	<b>88461482</b>					
<b>Sub Head Code</b>	02 Execution										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	001 Salaries										
VOTED	0	0	102880244	613333158	102880244	613333158					
	002 Wages										
VOTED	0	0	126720	343200	126720	343200					
	003 Travel Expenses										
VOTED	0	0	85000	146520	85000	146520					
	004 Office Expenses										
VOTED	0	0	390000	390000	390000	390000					
	006 Rent, Rates and Taxes										
VOTED	0	0	285000	285000	285000	285000					
	016 Motor Vehicles										
VOTED	0	0	760000	760000	760000	760000					
	017 Maintenance										
VOTED	0	0	19551653	51553753	19551653	51553753					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>124078617</b>	<b>666811631</b>	<b>124078617</b>	<b>666811631</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>124078617</b>	<b>666811631</b>	<b>124078617</b>	<b>666811631</b>					
<b>Sub Head Code</b>	03 Chief Architect										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	001 Salaries										
VOTED	0	0	4446679	26707919	4446679	26707919					

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0064	HOUSING									
<b>Major Head Code</b>	2059	Public Works									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	80	General									
<b>Minor Head Code</b>	001	Direction and Administration									
<b>Sub Head Code</b>	03	Chief Architect									
<b>Detail Head Code</b>	002	Wages									
VOTED	0	0	21120	58080	21120	58080					
	004	Office Expenses									
VOTED	0	0	787000	787000	787000	787000					
	006	Rent, Rates and Taxes									
VOTED	0	0	100000	100000	100000	100000					
	015	Machinery and Equipment									
VOTED	0	0	0	1000000	0	1000000					
	016	Motor Vehicles									
VOTED	0	0	400000	400000	400000	400000					
	026	Other Charges									
VOTED	0	0	0	1400000	0	1400000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>5754799</b>	<b>30452999</b>	<b>5754799</b>	<b>30452999</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>5754799</b>	<b>30452999</b>	<b>5754799</b>	<b>30452999</b>					
<b>Sub Head Code</b>	05	Work Charged Establishment									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	4875000	24307819	4875000	24307819					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4875000</b>	<b>24307819</b>	<b>4875000</b>	<b>24307819</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4875000</b>	<b>24307819</b>	<b>4875000</b>	<b>24307819</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>149799847</b>	<b>810033931</b>	<b>149799847</b>	<b>810033931</b>					
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>149799847</b>	<b>810033931</b>	<b>149799847</b>	<b>810033931</b>					
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>149799847</b>	<b>810033931</b>	<b>149799847</b>	<b>810033931</b>					
<b>Major Head Code</b>	2216	Housing									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	05	General Pool Accommodation									
<b>Minor Head Code</b>	001	Direction and Administration									
<b>Sub Head Code</b>	01	Execution-Estate									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	11210292	64005473	11210292	64005473					
	002	Wages									
VOTED	0	0	179520	411840	179520	411840					
	004	Office Expenses									
VOTED	0	0	65000	65000	65000	65000					
	006	Rent, Rates and Taxes									
VOTED	0	0	45000	45000	45000	45000					
	016	Motor Vehicles									
VOTED	0	0	130000	130000	130000	130000					

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0064 HOUSING										
<b>Major Head Code</b>	2216 Housing										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	05 General Pool Accommodation										
<b>Minor Head Code</b>	001 Direction and Administration										
<b>Sub Head Code</b>	01 Execution-Estate										
<b>Detail Head Code</b>	017 Maintenance										
VOTED	0	0	2725958	3071198	2725958	3071198					
	019 Materials and Supplies										
VOTED	0	0	1993520	1993520	1993520	1993520					
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>	<b>16349290</b>	<b>69722031</b>
<b>Minor Head Code</b>	800 Other Expenditure										
<b>Sub Head Code</b>	01 Estate Management										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	004 Office Expenses										
VOTED	0	0	40000	40000	40000	40000					
	006 Rent, Rates and Taxes										
VOTED	0	0	60000	60000	60000	60000					
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>16449290</b>	<b>69822031</b>	<b>16449290</b>	<b>69822031</b>	<b>16449290</b>	<b>69822031</b>	<b>16449290</b>	<b>69822031</b>
<b>Majorhd</b>		<b>0</b>	<b>0</b>	<b>16449290</b>	<b>69822031</b>	<b>16449290</b>	<b>69822031</b>	<b>16449290</b>	<b>69822031</b>	<b>16449290</b>	<b>69822031</b>
<b>Major Head Code</b>	4059 Capital Outlay on Public Works										
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	01 Office Buildings										
<b>Minor Head Code</b>	051 Construction										
<b>Sub Head Code</b>	01 Functional Buildings										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	013 Major Works										
VOTED	0	3607400	0	0	0	3607400					
<b>Tot SubSubhd</b>		<b>0</b>	<b>3607400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3607400</b>	<b>0</b>	<b>3607400</b>	<b>0</b>	<b>3607400</b>
<b>Total Subhd</b>		<b>0</b>	<b>3607400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3607400</b>	<b>0</b>	<b>3607400</b>	<b>0</b>	<b>3607400</b>
<b>Minorhd</b>		<b>0</b>	<b>3607400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3607400</b>	<b>0</b>	<b>3607400</b>	<b>0</b>	<b>3607400</b>
<b>SubMajorhd</b>		<b>0</b>	<b>3607400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3607400</b>	<b>0</b>	<b>3607400</b>	<b>0</b>	<b>3607400</b>
<b>Sub Major Head Code</b>	80 General										
<b>Minor Head Code</b>	051 Construction										
<b>Sub Head Code</b>	01 Functional Building										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	013 Major Works										
VOTED	6349413	86940028	0	0	6349413	86940028					
<b>Tot SubSubhd</b>		<b>6349413</b>	<b>86940028</b>	<b>0</b>	<b>0</b>	<b>6349413</b>	<b>86940028</b>	<b>6349413</b>	<b>86940028</b>	<b>6349413</b>	<b>86940028</b>
<b>Total Subhd</b>		<b>6349413</b>	<b>86940028</b>	<b>0</b>	<b>0</b>	<b>6349413</b>	<b>86940028</b>	<b>6349413</b>	<b>86940028</b>	<b>6349413</b>	<b>86940028</b>

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0064 HOUSING										
<b>Major Head Code</b>	4059 Capital Outlay on Public Works										
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	80 General										
<b>Minor Head Code</b>	051 Construction										
<b>Minorhd</b>		<b>6349413</b>	<b>86940028</b>	<b>0</b>	<b>0</b>	<b>6349413</b>	<b>86940028</b>				
<b>SubMajorhd</b>		<b>6349413</b>	<b>86940028</b>	<b>0</b>	<b>0</b>	<b>6349413</b>	<b>86940028</b>				
<b>Majorhd</b>		<b>6349413</b>	<b>90547428</b>	<b>0</b>	<b>0</b>	<b>6349413</b>	<b>90547428</b>				
<b>Major Head Code</b>	4216 Capital Outlay on Housing										
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	01 Government Residential Buildings										
<b>Minor Head Code</b>	106 General Pool Accommodation										
<b>Sub Head Code</b>	01 Housing										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	013 Major Works										
<b>VOTED</b>		17275623	153225913	0	0	17275623	153225913				
<b>Tot SubSubhd</b>		<b>17275623</b>	<b>153225913</b>	<b>0</b>	<b>0</b>	<b>17275623</b>	<b>153225913</b>				
<b>Total Subhd</b>		<b>17275623</b>	<b>153225913</b>	<b>0</b>	<b>0</b>	<b>17275623</b>	<b>153225913</b>				
<b>Minorhd</b>		<b>17275623</b>	<b>153225913</b>	<b>0</b>	<b>0</b>	<b>17275623</b>	<b>153225913</b>				
<b>SubMajorhd</b>		<b>17275623</b>	<b>153225913</b>	<b>0</b>	<b>0</b>	<b>17275623</b>	<b>153225913</b>				
<b>Majorhd</b>		<b>17275623</b>	<b>153225913</b>	<b>0</b>	<b>0</b>	<b>17275623</b>	<b>153225913</b>				
<b>Grand</b>		<b>23625036</b>	<b>243773341</b>	<b>166249137</b>	<b>879855962</b>	<b>189874173</b>	<b>1123629303</b>				