

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

Financial Year :	2024-2025		Accounting Month :	DECEMBER		Run Date :	10-FEB-25	
	Development - State Monthly	Resource (SR) Progressive	(SR) Monthly	Non-Development Progressive		Total Monthly	Progressive	
Grand Code	0064 HOUSING							
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	13024611	107073620		13024611	107073620	
	002 Wages							
VOTED	0	0	10560	95040		10560	95040	
	003 Travel Expenses							
VOTED	0	0	600000	687000		600000	687000	
	004 Office Expenses							
VOTED	0	0	0	505000		0	505000	
	006 Rent, Rates and Taxes							
VOTED	0	0	0	310000		0	310000	
	016 Motor Vehicles							
VOTED	0	0	0	360000		0	360000	
	017 Maintenance							
VOTED	0	0	0	18385924		0	18385924	
	045 Training							
VOTED	0	0	0	250000		0	250000	
	047 Deduct Recoveries							
VOTED	0	0	0	-3803131		0	-3803131	
Tot SubSubhd	0	0	13635171	123863453		13635171	123863453	
Total Subhd	0	0	13635171	123863453		13635171	123863453	
Sub Head Code	02 Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	117650825	946324649		117650825	946324649	
	002 Wages							
VOTED	0	0	36960	533280		36960	533280	
	003 Travel Expenses							
VOTED	0	0	0	171520		0	171520	
	004 Office Expenses							
VOTED	0	0	0	390000		0	390000	
	006 Rent, Rates and Taxes							
VOTED	0	0	0	285000		0	285000	
	016 Motor Vehicles							
VOTED	0	0	0	760000		0	760000	
	017 Maintenance							
VOTED	0	0	222364	57703655		222364	57703655	
Tot SubSubhd	0	0	117910149	1006168104		117910149	1006168104	
Total Subhd	0	0	117910149	1006168104		117910149	1006168104	
Sub Head Code	03 Chief Architect							

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly		Progressive		Monthly		Progressive		Monthly	
										Progressive	
Grand Code	0064	HOUSING									
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	03	Chief Architect									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	5003456	40899625	5003456	40899625					
	002	Wages									
VOTED	0	0	5280	73920	5280	73920					
	003	Travel Expenses									
VOTED	0	0	0	359000	0	359000					
	004	Office Expenses									
VOTED	0	0	0	787000	0	787000					
	006	Rent, Rates and Taxes									
VOTED	0	0	0	100000	0	100000					
	015	Machinery and Equipment									
VOTED	0	0	1000000	2000000	1000000	2000000					
	016	Motor Vehicles									
VOTED	0	0	0	400000	0	400000					
	026	Other Charges									
VOTED	0	0	1400000	2800000	1400000	2800000					
	045	Training									
VOTED	0	0	0	500000	0	500000					
Tot SubSubhd	0	0	7408736	47919545	7408736	47919545					
Total Subhd	0	0	7408736	47919545	7408736	47919545					
Sub Head Code	04	State Quality Control Board									
Sub Sub Head Code	00	Null									
Detail Head Code	009	Grant-in-Aid									
VOTED	0	0	0	4000000	0	4000000					
Tot SubSubhd	0	0	0	4000000	0	4000000					
Total Subhd	0	0	0	4000000	0	4000000					
Sub Head Code	05	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	2993484	99512198	2993484	99512198					
	017	Maintenance									
VOTED	0	0	4890280	4890280	4890280	4890280					
Tot SubSubhd	0	0	7883764	104402478	7883764	104402478					
Total Subhd	0	0	7883764	104402478	7883764	104402478					
Minorhd	0	0	146837820	1286353580	146837820	1286353580					
SubMajorhd	0	0	146837820	1286353580	146837820	1286353580					
Majorhd	0	0	146837820	1286353580	146837820	1286353580					
Major Head Code	2216	Housing									
Category Code	0001	NON-DEVELOPMENT									

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0064 HOUSING							
Major Head Code	2216 Housing							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	05 General Pool Accommodation							
Minor Head Code	001 Direction and Administration							
Sub Head Code	01 Execution-Estate							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	11116500	97629247	11116500	97629247		
	002 Wages							
VOTED	0	0	68640	617760	68640	617760		
	003 Travel Expenses							
VOTED	0	0	0	31700	0	31700		
	004 Office Expenses							
VOTED	0	0	0	65000	0	65000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	45000	0	45000		
	016 Motor Vehicles							
VOTED	0	0	0	130000	0	130000		
	017 Maintenance							
VOTED	0	0	144438	3378989	144438	3378989		
	019 Materials and Supplies							
VOTED	0	0	0	4730533	0	4730533		
Tot SubSubhd	0	0	11329578	106628229	11329578	106628229		
Total Subhd	0	0	11329578	106628229	11329578	106628229		
Minorhd	0	0	11329578	106628229	11329578	106628229		
Minor Head Code	800 Other Expenditure							
Sub Head Code	01 Estate Management							
Sub Sub Head Code	00 Null							
Detail Head Code	004 Office Expenses							
VOTED	0	0	0	40000	0	40000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	60000	0	60000		
Tot SubSubhd	0	0	0	100000	0	100000		
Total Subhd	0	0	0	100000	0	100000		
Minorhd	0	0	0	100000	0	100000		
SubMajorhd	0	0	11329578	106728229	11329578	106728229		
Majorhd	0	0	11329578	106728229	11329578	106728229		
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 Functional Buildings							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	3607400	0	0	0	3607400		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0064 HOUSING										
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 Functional Buildings										
Detail Sub Head Code		0	3607400	0	0	0	0	0	3607400		
Total Subhd		0	3607400	0	0	0	0	0	3607400		
Minorhd		0	3607400	0	0	0	0	0	3607400		
SubMajorhd		0	3607400	0	0	0	0	0	3607400		
Sub Major Head Code	80 General										
Minor Head Code	051 Construction										
Sub Head Code	01 Functional Building										
Sub Sub Head Code	00 Null										
Detail Head Code	013 Major Works										
VOTED	35832400	132282736		0	0	35832400	132282736				
Tot SubSubhd	35832400	132282736		0	0	35832400	132282736				
Total Subhd	35832400	132282736		0	0	35832400	132282736				
Minorhd	35832400	132282736		0	0	35832400	132282736				
SubMajorhd	35832400	132282736		0	0	35832400	132282736				
Majorhd	35832400	135890136		0	0	35832400	135890136				
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 Housing										
Sub Sub Head Code	00 Null										
Detail Head Code	013 Major Works										
VOTED	102995581	341700504		0	0	102995581	341700504				
Tot SubSubhd	102995581	341700504		0	0	102995581	341700504				
Total Subhd	102995581	341700504		0	0	102995581	341700504				
Minorhd	102995581	341700504		0	0	102995581	341700504				
SubMajorhd	102995581	341700504		0	0	102995581	341700504				
Majorhd	102995581	341700504		0	0	102995581	341700504				
Grand	138827981	477590640	158167398	1393081809	296995379	1870672449					