

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

| Financial Year : | 2025-2026 | | Accounting Month : | DECEMBER | | Run Date : | 17-FEB-26 | |
|----------------------------|----------------------------------|------------------------------|--------------------|--------------------------------|-----------------|------------------|------------------|------------------|
| | 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 | 0000 NULL | | | | | | | |
| 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 | 047 Deduct Recoveries | | | | | | | |
| VOTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tot SubSubhd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Subhd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minorhd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubMajorhd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Category Code | 0001 NON-DEVELOPMENT | | | | | | | |
| Sub Major Head Code | 00 Null | | | | | | | |
| Minor Head Code | 001 Direction | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Tot SubSubhd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Subhd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minorhd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SubMajorhd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 13335026 | 99676188 | 13335026 | 99676188 | 99676188 | 99676188 |
| | 002 Wages | | | | | | | |
| VOTED | 0 | 0 | 10560 | 95040 | 10560 | 95040 | 95040 | 95040 |
| | 003 Travel Expenses | | | | | | | |
| VOTED | 0 | 0 | 0 | 1000000 | 0 | 1000000 | 1000000 | 1000000 |
| | 004 Office Expenses | | | | | | | |
| VOTED | 0 | 0 | 0 | 505000 | 0 | 505000 | 505000 | 505000 |
| | 006 Rent, Rates and Taxes | | | | | | | |
| VOTED | 0 | 0 | 0 | 310000 | 0 | 310000 | 310000 | 310000 |
| | 016 Motor Vehicles | | | | | | | |
| VOTED | 0 | 0 | 0 | 593000 | 0 | 593000 | 593000 | 593000 |
| | 045 Training | | | | | | | |
| VOTED | 0 | 0 | 0 | 250000 | 0 | 250000 | 250000 | 250000 |
| | 047 Deduct Recoveries | | | | | | | |
| VOTED | 0 | 0 | -153998 | -1877018 | -153998 | -1877018 | -1877018 | -1877018 |
| Tot SubSubhd | 0 | 0 | 13191588 | 100552210 | 13191588 | 100552210 | 100552210 | 100552210 |
| Total Subhd | 0 | 0 | 13191588 | 100552210 | 13191588 | 100552210 | 100552210 | 100552210 |

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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 | 02 | Execution | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 001 | Salaries | | | | | | | | | |
| VOTED | 0 | 0 | 113005211 | 979809125 | 113005211 | 979809125 | | | | | |
| | 002 | Wages | | | | | | | | | |
| VOTED | 0 | 0 | 68640 | 432960 | 68640 | 432960 | | | | | |
| | 003 | Travel Expenses | | | | | | | | | |
| VOTED | 0 | 0 | 100000 | 266000 | 100000 | 266000 | | | | | |
| | 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 | 10710500 | 51269004 | 10710500 | 51269004 | | | | | |
| Tot SubSubhd | 0 | 0 | 123884351 | 1033212089 | 123884351 | 1033212089 | | | | | |
| Total Subhd | 0 | 0 | 123884351 | 1033212089 | 123884351 | 1033212089 | | | | | |
| Sub Head Code | 03 | Chief Architect | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 001 | Salaries | | | | | | | | | |
| VOTED | 0 | 0 | 4511772 | 42129850 | 4511772 | 42129850 | | | | | |
| | 002 | Wages | | | | | | | | | |
| VOTED | 0 | 0 | 5280 | 47520 | 5280 | 47520 | | | | | |
| | 003 | Travel Expenses | | | | | | | | | |
| VOTED | 0 | 0 | 380000 | 380000 | 380000 | 380000 | | | | | |
| | 004 | Office Expenses | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 788000 | 0 | 788000 | | | | | |
| | 006 | Rent, Rates and Taxes | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 100000 | 0 | 100000 | | | | | |
| | 015 | Machinery and Equipment | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 2000000 | 0 | 2000000 | | | | | |
| | 016 | Motor Vehicles | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 550000 | 0 | 550000 | | | | | |
| | 026 | Other Charges | | | | | | | | | |
| VOTED | 0 | 0 | 1400000 | 2800000 | 1400000 | 2800000 | | | | | |
| Tot SubSubhd | 0 | 0 | 6297052 | 48795370 | 6297052 | 48795370 | | | | | |
| Total Subhd | 0 | 0 | 6297052 | 48795370 | 6297052 | 48795370 | | | | | |
| Sub Head Code | 04 | State Quality Control Board | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | | | | | | | | | | | |

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|----------------------------|---------------------------------------|-----------------------------------|-------------|--------------------|-------------------|------------------|-------------------|------------|-------------|-----------|-------------|
| | | Development - State Resource (SR) | | Non-Development | | Total | | | | | |
| | | Monthly | Progressive | Monthly | Progressive | 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 | 04 State Quality Control Board | | | | | | | | | | |
| Detail Head Code | 009 Grant-in-Aid | | | | | | | | | | |
| VOTED | | 0 | 0 | 0 | 4200000 | 0 | 4200000 | | | | |
| Tot SubSubhd | | 0 | 0 | 0 | 4200000 | 0 | 4200000 | | | | |
| Total Subhd | | 0 | 0 | 0 | 4200000 | 0 | 4200000 | | | | |
| Sub Head Code | 05 Work Charged Establishment | | | | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | | | | |
| Detail Head Code | 001 Salaries | | | | | | | | | | |
| VOTED | | 0 | 0 | 25389236 | 56861817 | 25389236 | 56861817 | | | | |
| | 017 Maintenance | | | | | | | | | | |
| VOTED | | 0 | 0 | 0 | 2897180 | 0 | 2897180 | | | | |
| Tot SubSubhd | | 0 | 0 | 25389236 | 59758997 | 25389236 | 59758997 | | | | |
| Total Subhd | | 0 | 0 | 25389236 | 59758997 | 25389236 | 59758997 | | | | |
| Minorhd | | 0 | 0 | 168762227 | 1246518666 | 168762227 | 1246518666 | | | | |
| 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 | | | | | | | | | | |
| VOTED | | 0 | 0 | 0 | -113418 | 0 | -113418 | | | | |
| Tot SubSubhd | | 0 | 0 | 0 | -113418 | 0 | -113418 | | | | |
| Total Subhd | | 0 | 0 | 0 | -113418 | 0 | -113418 | | | | |
| Minorhd | | 0 | 0 | 0 | -113418 | 0 | -113418 | | | | |
| SubMajorhd | | 0 | 0 | 168762227 | 1246405248 | 168762227 | 1246405248 | | | | |
| Majorhd | | 0 | 0 | 168762227 | 1246405248 | 168762227 | 1246405248 | | | | |
| 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 | 12590988 | 102530720 | 12590988 | 102530720 | | | | |
| | 002 Wages | | | | | | | | | | |
| VOTED | | 0 | 0 | 52800 | 506880 | 52800 | 506880 | | | | |
| | 003 Travel Expenses | | | | | | | | | | |
| VOTED | | 0 | 0 | 0 | 50100 | 0 | 50100 | | | | |
| | 017 Maintenance | | | | | | | | | | |
| VOTED | | 0 | 0 | 43836 | 43288839 | 43836 | 43288839 | | | | |
| | 019 Materials and Supplies | | | | | | | | | | |
| VOTED | | 0 | 0 | 2500000 | 5935773 | 2500000 | 5935773 | | | | |

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| | Development - State Resource (SR) | | Non-Development | | Total | |
|----------------------------|-------------------------------------|------------------|------------------|-------------------|------------------|-------------------|
| | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive |
| Grand Code | 0064 HOUSING | | | | | |
| 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 | | | | | |
| Total Subhd | 28880733 | 263634115 | 0 | 0 | 28880733 | 263634115 |
| Minorhd | 28880733 | 263634115 | 0 | 0 | 28880733 | 263634115 |
| SubMajorhd | 28880733 | 263634115 | 0 | 0 | 28880733 | 263634115 |
| Majorhd | 28880733 | 263634115 | 0 | 0 | 28880733 | 263634115 |
| Grand | 53703933 | 336193261 | 184049851 | 1399057560 | 237753784 | 1735250821 |