

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-24	
	Development - State Monthly	Resource (SR) Progressive	(SR) Monthly	Non-Development Progressive	Total 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 (Housing)							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	6257502	70669059	6257502	70669059		
	003 Travel Expenses							
VOTED	0	0	2223864	2967000	2223864	2967000		
	004 Office Expenses							
VOTED	0	0	268000	518000	268000	518000		
	006 Rent, Rates & Taxes							
VOTED	0	0	442000	902000	442000	902000		
	016 Motor Vehicles							
VOTED	0	0	232000	2797000	232000	2797000		
	045							
VOTED	0	0	500000	500000	500000	500000		
Tot SubSubhd	0	0	9923366	78353059	9923366	78353059		
Total Subhd	0	0	9923366	78353059	9923366	78353059		
Sub Head Code	02 Execution							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	75982	0	75982	0		
Tot SubSubhd	0	0	75982	0	75982	0		
Total Subhd	0	0	75982	0	75982	0		
Sub Head Code	03 Chief Architect							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	40402787	417884770	40402787	417884770		
	002 Wages							
VOTED	0	0	10560	63360	10560	63360		
	003 Travel Expenses							
VOTED	0	0	105000	584000	105000	584000		
	004 Office Expenses							
VOTED	0	0	482000	982000	482000	982000		
	006 Rent, Rates & Taxes							
VOTED	0	0	308000	598000	308000	598000		
	016 Motor Vehicles							
VOTED	0	0	458000	1069000	458000	1069000		
Tot SubSubhd	0	0	41766347	421181130	41766347	421181130		
Total Subhd	0	0	41766347	421181130	41766347	421181130		
Sub Head Code	04 State Quality Control Board							
Sub Sub Head Code	00 NULL							
Detail Head Code								

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Grand Code	0074 MECHANICAL ENGINEERING							
Major Head Code	2059 Public Works							
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Sub Major Head Code	80 General							
Minor Head Code	001 Direction and Administration							
Sub Head Code	04 State Quality Control Board							
Detail Head Code	001							
VOTED	0	0	3349680	27799578	3349680	27799578		
	001							
	0	0	0	0	0	0	0	0
Tot SubSubhd	0	0	3349680	27799578	3349680	27799578		
Total Subhd	0	0	3349680	27799578	3349680	27799578		
Minorhd	0	0	55115375	527333767	55115375	527333767		
Minor Head Code	052 Machinery and Equipment							
Sub Head Code	01 New Supply (R&B)							
Sub Sub Head Code	00 NULL							
Detail Head Code	017							
VOTED	0	0	3244000	3244000	3244000	3244000		
Tot SubSubhd	0	0	3244000	3244000	3244000	3244000		
Total Subhd	0	0	3244000	3244000	3244000	3244000		
Sub Head Code	02 Repairs & Carriage Maintenance (R&B)							
Sub Sub Head Code	00 NULL							
Detail Head Code	017 Maintenance							
VOTED	0	0	1046872	17146872	1046872	17146872		
Tot SubSubhd	0	0	1046872	17146872	1046872	17146872		
Total Subhd	0	0	1046872	17146872	1046872	17146872		
Minorhd	0	0	4290872	20390872	4290872	20390872		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01 Deduct Recoveries of Overpayment							
Sub Sub Head Code	00 Null							
Detail Head Code	047 Deduct Recoveries							
VOTED	0	0	-12447	-12447	-12447	-12447		
Tot SubSubhd	0	0	-12447	-12447	-12447	-12447		
Total Subhd	0	0	-12447	-12447	-12447	-12447		
Minorhd	0	0	-12447	-12447	-12447	-12447		
SubMajorhd	0	0	59393800	547712192	59393800	547712192		
Majorhd	0	0	59393800	547712192	59393800	547712192		
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 Fire Fighting Equipments							
Sub Sub Head Code	00 Null							
Detail Head Code	080 Purchase							
VOTED	9818206	9818206	0	0	9818206	9818206		

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	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 Fire Fighting Equipments					
Detail Head Code	9818206	9818206	0	0	9818206	9818206
Total Subhd	9818206	9818206	0	0	9818206	9818206
Minorhd	9818206	9818206	0	0	9818206	9818206
SubMajorhd	9818206	9818206	0	0	9818206	9818206
Majorhd	9818206	9818206	0	0	9818206	9818206
Major Head Code	5054 Capital Outlay on Roads and Bridges					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	80 General					
Minor Head Code	800 Other Expenditure					
Sub Head Code	01 Non Lapsable Central Pool of Resources					
Sub Sub Head Code	00 NULL					
Detail Head Code	080 Purchase					
VOTED	0	2042049	0	0	0	2042049
Tot SubSubhd	0	2042049	0	0	0	2042049
Total Subhd	0	2042049	0	0	0	2042049
Minorhd	0	2042049	0	0	0	2042049
SubMajorhd	0	2042049	0	0	0	2042049
Majorhd	0	2042049	0	0	0	2042049
Grand	9818206	11860255	59393800	547712192	69212006	559572447