

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	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							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	5401981	57234700		5401981	57234700	
	002 Wages							
VOTED	0	0	0	63360		0	63360	
	003 Travel Expenses							
VOTED	0	0	1059138	1059138		1059138	1059138	
	004 Office Expenses							
VOTED	0	0	266000	266000		266000	266000	
	006 Rent, Rates and Taxes							
VOTED	0	0	444000	444000		444000	444000	
	016 Motor Vehicles							
VOTED	0	0	229000	229000		229000	229000	
Tot SubSubhd	0	0	7400119	59296198		7400119	59296198	
Total Subhd	0	0	7400119	59296198		7400119	59296198	
Sub Head Code	03 Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	35624713	324905604		35624713	324905604	
	002 Wages							
VOTED	0	0	0	42240		0	42240	
	003 Travel Expenses							
VOTED	0	0	215000	399000		215000	399000	
	004 Office Expenses							
VOTED	0	0	484000	484000		484000	484000	
	006 Rent, Rates and Taxes							
VOTED	0	0	306000	306000		306000	306000	
	016 Motor Vehicles							
VOTED	0	0	631000	631000		631000	631000	
Tot SubSubhd	0	0	37260713	326767844		37260713	326767844	
Total Subhd	0	0	37260713	326767844		37260713	326767844	
Sub Head Code	04 Work Charged Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	5756000	18730000		5756000	18730000	
Tot SubSubhd	0	0	5756000	18730000		5756000	18730000	
Total Subhd	0	0	5756000	18730000		5756000	18730000	
Minorhd	0	0	50416832	404794042		50416832	404794042	
Minor Head Code	052 Machinery and Equipment							
Sub Head Code	01 New Supplies							

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	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	052	Machinery and Equipment									
Sub Head Code	01	New Supplies									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED		0	0	0	4100000	0	0	4100000	0	0	4100000
Tot SubSubhd		0	0	0	4100000	0	0	4100000	0	0	4100000
Total Subhd		0	0	0	4100000	0	0	4100000	0	0	4100000
Sub Head Code	02	Repairs and Carriage									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED		0	0	3932202	14832202	3932202	14832202	3932202	14832202	3932202	14832202
Tot SubSubhd		0	0	3932202	14832202	3932202	14832202	3932202	14832202	3932202	14832202
Total Subhd		0	0	3932202	14832202	3932202	14832202	3932202	14832202	3932202	14832202
Minorhd		0	0	3932202	18932202	3932202	18932202	3932202	18932202	3932202	18932202
SubMajorhd		0	0	54349034	423726244	54349034	423726244	54349034	423726244	54349034	423726244
Majorhd		0	0	54349034	423726244	54349034	423726244	54349034	423726244	54349034	423726244
Grand		0	0	54349034	423726244	54349034	423726244	54349034	423726244	54349034	423726244