

**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 Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0074	MECHANICAL ENGINEERING									
<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	5229261	56179442	5229261	56179442					
	002	Wages									
VOTED	0	0	10560	95040	10560	95040					
	003	Travel Expenses									
VOTED	0	0	971566	971566	971566	971566					
	004	Office Expenses									
VOTED	0	0	320000	320000	320000	320000					
	006	Rent, Rates and Taxes									
VOTED	0	0	372000	372000	372000	372000					
	016	Motor Vehicles									
VOTED	0	0	245000	245000	245000	245000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>7148387</b>	<b>58183048</b>	<b>7148387</b>	<b>58183048</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>7148387</b>	<b>58183048</b>	<b>7148387</b>	<b>58183048</b>					
<b>Sub Head Code</b>	03	Execution									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	38599259	337020186	38599259	337020186					
	002	Wages									
VOTED	0	0	5280	47520	5280	47520					
	003	Travel Expenses									
VOTED	0	0	0	325767	0	325767					
	004	Office Expenses									
VOTED	0	0	504000	504000	504000	504000					
	006	Rent, Rates and Taxes									
VOTED	0	0	350000	350000	350000	350000					
	016	Motor Vehicles									
VOTED	0	0	646000	646000	646000	646000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>40104539</b>	<b>338893473</b>	<b>40104539</b>	<b>338893473</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>40104539</b>	<b>338893473</b>	<b>40104539</b>	<b>338893473</b>					
<b>Sub Head Code</b>	04	Work Charged Establishment									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	4851000	14620000	4851000	14620000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4851000</b>	<b>14620000</b>	<b>4851000</b>	<b>14620000</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4851000</b>	<b>14620000</b>	<b>4851000</b>	<b>14620000</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>52103926</b>	<b>411696521</b>	<b>52103926</b>	<b>411696521</b>					
<b>Minor Head Code</b>	052	Machinery and Equipment									
<b>Sub Head Code</b>	02	Repairs and Carriage									

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	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total Monthly	Progressive	
<b>Grand Code</b>	0074 MECHANICAL ENGINEERING							
<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>	052 Machinery and Equipment							
<b>Sub Head Code</b>	02 Repairs and Carriage							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	017 Maintenance							
VOTED	0	0	0	12930698	0	12930698		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12930698</b>	<b>0</b>	<b>12930698</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12930698</b>	<b>0</b>	<b>12930698</b>		
<b>Sub Head Code</b>	22 R&C(Mechanical Engineering)							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	017 Maintenance							
VOTED	0	0	0	0	0	0	0	0
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12930698</b>	<b>0</b>	<b>12930698</b>		
<b>Minor Head Code</b>	911 Deduct Recoveries of Overpayments							
<b>Sub Head Code</b>	01 Deduct Recoveries of Overpayments							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	047 Deduct Recoveries							
VOTED	0	0	0	-82300	0	-82300		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-82300</b>	<b>0</b>	<b>-82300</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-82300</b>	<b>0</b>	<b>-82300</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-82300</b>	<b>0</b>	<b>-82300</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>52103926</b>	<b>424544919</b>	<b>52103926</b>	<b>424544919</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>52103926</b>	<b>424544919</b>	<b>52103926</b>	<b>424544919</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>	80 General							
<b>Minor Head Code</b>	052 Machinery and Equipment							
<b>Sub Head Code</b>	01 Machinery and Equipment							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	080 Purchase							
VOTED	0	1525687	0	0	0	1525687		
<b>Tot SubSubhd</b>	<b>0</b>	<b>1525687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1525687</b>		
<b>Total Subhd</b>	<b>0</b>	<b>1525687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1525687</b>		
<b>Minorhd</b>	<b>0</b>	<b>1525687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1525687</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>1525687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1525687</b>		
<b>Majorhd</b>	<b>0</b>	<b>1525687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1525687</b>		
<b>Grand</b>	<b>0</b>	<b>1525687</b>	<b>52103926</b>	<b>424544919</b>	<b>52103926</b>	<b>426070606</b>		