

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

1

Financial Year :	2021-2022	Accounting Month :	MARCH(Pre)	Run Date :	11-MAY-22	
	Development - State		Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0058	ROADS AND BRIDGES				
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	047	Deduct Recoveries				
VOTED	0	0	0	-2820213	0	-2820213
Tot SubSubhd	0	0	0	-2820213	0	-2820213
Total Subhd	0	0	0	-2820213	0	-2820213
Minorhd	0	0	0	-2820213	0	-2820213
SubMajorhd	0	0	0	-2820213	0	-2820213
Majorhd	0	0	0	-2820213	0	-2820213
Major Head Code	3054	Roads and Bridges				
Category Code	0001	NON-DEVELOPMENT				
Sub Major Head Code	01	National Highways				
Minor Head Code	800	Other expenditure				
Sub Head Code	01	National Highways				
Sub Sub Head Code	00	null				
Detail Head Code	001	Salaries				
VOTED	0	0	34413885	300467267	34413885	300467267
	002	Wages				
VOTED	0	0	406640	795365	406640	795365
	003	Travel Expenses				
VOTED	0	0	571800	944000	571800	944000
	004	Office Expenses				
VOTED	0	0	318000	718000	318000	718000
	006	Rent, Rates & Taxes				
VOTED	0	0	389550	689550	389550	689550
	015	Machinery & Equipment				
VOTED	0	0	200000	200000	200000	200000
	016	Motor Vehicles				
VOTED	0	0	580000	1380000	580000	1380000
Tot SubSubhd	0	0	36879875	305194182	36879875	305194182
Total Subhd	0	0	36879875	305194182	36879875	305194182
Minorhd	0	0	36879875	305194182	36879875	305194182
Minor Head Code	911					
Sub Head Code	01					
Sub Sub Head Code	00					
Detail Head Code	001					
VOTED	0	0	0	-135961	0	-135961
Tot SubSubhd	0	0	0	-135961	0	-135961
Total Subhd	0	0	0	-135961	0	-135961
Minorhd	0	0	0	-135961	0	-135961
SubMajorhd	0	0	36879875	305058221	36879875	305058221

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

2

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code		0058 ROADS AND BRIDGES									
Major Head Code		3054 Roads and Bridges									
Category Code		0001 NON-DEVELOPMENT									
Sub Major Head Code		03 State Highways									
Minor Head Code		103 Maintenance and Repairs									
Sub Head Code		01 Workcharge Establishment									
Sub Sub Head Code		00 Null									
Detail Head Code		001 Salaries									
VOTED		0	0	33975727		90246960		33975727		90246960	
		017 Maintenance & Repairs									
VOTED		0	0	11874053		15076974		11874053		15076974	
Tot SubSubhd		0	0	45849780		105323934		45849780		105323934	
Total Subhd		0	0	45849780		105323934		45849780		105323934	
Minorhd		0	0	45849780		105323934		45849780		105323934	
Minor Head Code		911									
Sub Head Code		01									
Sub Sub Head Code		00									
Detail Head Code		001									
VOTED		0	0	0		-312605		0		-312605	
Tot SubSubhd		0	0	0		-312605		0		-312605	
Total Subhd		0	0	0		-312605		0		-312605	
Minorhd		0	0	0		-312605		0		-312605	
SubMajorhd		0	0	45849780		105011329		45849780		105011329	
Sub Major Head Code		04 District and Other Roads									
Minor Head Code		105 Maintenance and Repairs									
Sub Head Code		01 Maintenance									
Sub Sub Head Code		00 Null									
Detail Head Code		017 Maintenance									
VOTED		0	0	74968438		567628706		74968438		567628706	
Tot SubSubhd		0	0	74968438		567628706		74968438		567628706	
Total Subhd		0	0	74968438		567628706		74968438		567628706	
Minorhd		0	0	74968438		567628706		74968438		567628706	
SubMajorhd		0	0	74968438		567628706		74968438		567628706	
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	69279919		340508045		69279919		340508045	
		002 Wages									
VOTED		0	0	50560		251860		50560		251860	
		003 Travel Expenses									
VOTED		0	0	583688		1865258		583688		1865258	
		004 Office Expenses									
VOTED		0	0	1842329		1902329		1842329		1902329	

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

3

Financial Year :	2021-2022		Accounting Month :		MARCH(Pre)	Run Date :	11-MAY-22
	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0058 ROADS AND BRIDGES						
Major Head Code	3054 Roads and Bridges						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	80 General						
Minor Head Code	001 Direction and Administration						
Sub Head Code	01 Direction						
Detail Head Code	006 Rent, Rates & Taxes						
VOTED	0	0	534239	874311	534239	874311	
	015 Machinery & Equipment / Tools & Plants						
VOTED	0	0	120000	120000	120000	120000	
	016 Motor Vehicles						
VOTED	0	0	1365022	1365022	1365022	1365022	
	029 Contributions						
VOTED	0	0	354000	354000	354000	354000	
Tot SubSubhd	0	0	74129757	347240825	74129757	347240825	
Total Subhd	0	0	74129757	347240825	74129757	347240825	
Sub Head Code	02 Research Laboratory Cell						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
VOTED	0	0	1974229	22550345	1974229	22550345	
	002 Wages						
VOTED	0	0	6300	75600	6300	75600	
	003 Travel Expenses						
VOTED	0	0	0	69950	0	69950	
	004 Office Expenses						
VOTED	0	0	25000	25000	25000	25000	
	006 Rent, Rates & Taxes						
VOTED	0	0	5000	140000	5000	140000	
	016 Motor Vehicles						
VOTED	0	0	60000	60000	60000	60000	
Tot SubSubhd	0	0	2070529	22920895	2070529	22920895	
Total Subhd	0	0	2070529	22920895	2070529	22920895	
Sub Head Code	03 Superintending Engineer's Establishment						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
VOTED	0	0	17524031	202674211	17524031	202674211	
	002 Wages						
VOTED	0	0	591612	837732	591612	837732	
	003 Travel Expenses						
VOTED	0	0	114794	539720	114794	539720	
	004 Office Expenses						
VOTED	0	0	257000	257000	257000	257000	
	006 Rent, Rates & Taxes						
VOTED	0	0	54928	139928	54928	139928	
	016 Motor Vehicles						
VOTED	0	0	209000	209000	209000	209000	

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

4

Financial Year :	2021-2022		Accounting Month :		MARCH(Pre)		Run Date : 11-MAY-22	
	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0058 ROADS AND BRIDGES							
Major Head Code	3054 Roads and Bridges							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	80 General							
Minor Head Code	001 Direction and Administration							
Sub Head Code	03 Superintending Engineer's Establishment							
Detail Head Code	0	0	18751365	204657591	18751365	204657591		
Total Subhd	0	0	18751365	204657591	18751365	204657591		
Sub Head Code	04	Execution						
Sub Sub Head Code	00	Null						
Detail Head Code	001	Salaries						
VOTED	0	0	198152170	2090354792	198152170	2090354792		
	002	Wages						
VOTED	0	0	1936980	5241200	1936980	5241200		
	003	Travel Expenses						
VOTED	0	0	1541975	3038260	1541975	3038260		
	004	Office Expenses						
VOTED	0	0	1519000	1519000	1519000	1519000		
	006	Rent, Rates & Taxes						
VOTED	0	0	1064300	1484300	1064300	1484300		
	016	Motor Vehicles						
VOTED	0	0	3364000	3364000	3364000	3364000		
	047	Deduct Recoveries						
VOTED	0	0	-64054869	-221979146.27	-64054869	-221979146.27		
Tot SubSubhd	0	0	143523556	1883022405.73	143523556	1883022405.73		
Total Subhd	0	0	143523556	1883022405.73	143523556	1883022405.73		
Minorhd	0	0	238475207	2457841716.73	238475207	2457841716.73		
Minor Head Code	911							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	0	-21000	0	-21000		
Tot SubSubhd	0	0	0	-21000	0	-21000		
Total Subhd	0	0	0	-21000	0	-21000		
Sub Head Code	04							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	-169401	-169401	-169401	-169401		
Tot SubSubhd	0	0	-169401	-169401	-169401	-169401		
Total Subhd	0	0	-169401	-169401	-169401	-169401		
Minorhd	0	0	-169401	-190401	-169401	-190401		
SubMajorhd	0	0	238305806	2457651315.73	238305806	2457651315.73		
Majorhd	0	0	396003899	3435349571.73	396003899	3435349571.73		
Major Head Code	5054	Capital Outlay on Roads and Bridges						
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	04	District &Other Roads						

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

6

Financial Year :	2021-2022		Accounting Month :	MARCH(Pre)		Run Date :	11-MAY-22	
	Development - State		Resource (SR)	Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive		Monthly	Progressive	
Grand Code	0058 ROADS AND BRIDGES							
Major Head Code	5054 Capital Outlay on Roads and Bridges							
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	80 General							
Minor Head Code	800 Other Expenditure							
Sub Head Code	03 Economic and Importance for States and UTs from Central Road Fund							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	0	12000000	0	0		0	12000000	
Tot SubSubhd	0	12000000	0	0		0	12000000	
Total Subhd	0	12000000	0	0		0	12000000	
Minorhd	0	19196137	0	0		0	19196137	
SubMajorhd	0	19196137	0	0		0	19196137	
Majorhd	552827352	2311497069.27	0	0		552827352	2311497069.27	
Grand	552827352	2311497069.27	396003899	3432529358.73		948831251	5744026428	