

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

Financial Year :		2022-2023		Accounting Month :		SEPTEMBER		Run Date :		02-NOV-22	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0058	ROADS AND BRIDGES									
<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 (Housing)									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	047	Deduct Recoveries									
VOTED	0	0	0	-378690	0	-378690	0	-378690	0	-378690	-378690
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>-378690</b>	<b>-378690</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>-378690</b>	<b>-378690</b>
<b>Sub Head Code</b>	05	Work charged Establishment									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	000	NULL									
VOTED	0	0	0	0	0	6227000	0	0	0	6227000	6227000
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6227000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6227000</b>	<b>6227000</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6227000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6227000</b>	<b>6227000</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>5848310</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>5848310</b>	<b>5848310</b>
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>5848310</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>5848310</b>	<b>5848310</b>
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>5848310</b>	<b>0</b>	<b>-378690</b>	<b>0</b>	<b>5848310</b>	<b>5848310</b>
<b>Major Head Code</b>	3054	Roads and Bridges									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	01	National Highways									
<b>Minor Head Code</b>	800	Other expenditure									
<b>Sub Head Code</b>	01	National Highways									
<b>Sub Sub Head Code</b>	00	null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	0	23647496	0	144458682	0	23647496	0	144458682	144458682
VOTED	002	0	0	0	0	147840	0	0	0	147840	147840
VOTED	003	0	0	0	0	94200	0	0	0	94200	94200
VOTED	006	0	0	0	0	25000	0	0	0	25000	25000
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23647496</b>	<b>0</b>	<b>144725722</b>	<b>0</b>	<b>23647496</b>	<b>0</b>	<b>144725722</b>	<b>144725722</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23647496</b>	<b>0</b>	<b>144725722</b>	<b>0</b>	<b>23647496</b>	<b>0</b>	<b>144725722</b>	<b>144725722</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23647496</b>	<b>0</b>	<b>144725722</b>	<b>0</b>	<b>23647496</b>	<b>0</b>	<b>144725722</b>	<b>144725722</b>
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23647496</b>	<b>0</b>	<b>144725722</b>	<b>0</b>	<b>23647496</b>	<b>0</b>	<b>144725722</b>	<b>144725722</b>
<b>Sub Major Head Code</b>	03	State Highways									
<b>Minor Head Code</b>	103	Maintenance and Repairs									
<b>Sub Head Code</b>	01	Workcharge Establishment									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	0	0	0	7051793	0	0	0	7051793	7051793
VOTED	017	0	0	0	0	1716650	0	0	0	1716650	1716650

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0058	ROADS AND BRIDGES									
<b>Major Head Code</b>	3054	Roads and Bridges									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	03	State Highways									
<b>Minor Head Code</b>	103	Maintenance and Repairs									
<b>Sub Head Code</b>	01	Workcharge Establishment									
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8768443</b>	<b>0</b>	<b>8768443</b>	<b>0</b>	<b>8768443</b>		
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8768443</b>	<b>0</b>	<b>8768443</b>	<b>0</b>	<b>8768443</b>		
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8768443</b>	<b>0</b>	<b>8768443</b>	<b>0</b>	<b>8768443</b>		
<b>Sub Major Head Code</b>	04	District and Other Roads									
<b>Minor Head Code</b>	105	Maintenance and Repairs									
<b>Sub Head Code</b>	01	Maintenance									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	000	Null									
VOTED		0	0	0	4500000	0	4500000	0	4500000		
	017	Maintenance									
VOTED		0	0	56093000	439351761	56093000	439351761	56093000	439351761		
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>56093000</b>	<b>443851761</b>	<b>56093000</b>	<b>443851761</b>	<b>56093000</b>	<b>443851761</b>		
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>56093000</b>	<b>443851761</b>	<b>56093000</b>	<b>443851761</b>	<b>56093000</b>	<b>443851761</b>		
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>56093000</b>	<b>443851761</b>	<b>56093000</b>	<b>443851761</b>	<b>56093000</b>	<b>443851761</b>		
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>56093000</b>	<b>443851761</b>	<b>56093000</b>	<b>443851761</b>	<b>56093000</b>	<b>443851761</b>		
<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	17175696	139708908	17175696	139708908	17175696	139708908		
	002	Wages									
VOTED		0	0	0	131820	0	131820	0	131820		
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>17175696</b>	<b>139840728</b>	<b>17175696</b>	<b>139840728</b>	<b>17175696</b>	<b>139840728</b>		
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>17175696</b>	<b>139840728</b>	<b>17175696</b>	<b>139840728</b>	<b>17175696</b>	<b>139840728</b>		
<b>Sub Head Code</b>	02	Research Laboratory Cell									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	001	Salaries									
VOTED		0	0	2217991	12127988	2217991	12127988	2217991	12127988		
	002	Wages									
VOTED		0	0	0	25200	0	25200	0	25200		
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>2217991</b>	<b>12153188</b>	<b>2217991</b>	<b>12153188</b>	<b>2217991</b>	<b>12153188</b>		
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>2217991</b>	<b>12153188</b>	<b>2217991</b>	<b>12153188</b>	<b>2217991</b>	<b>12153188</b>		
<b>Sub Head Code</b>	03	Superintending Engineer's Establishment									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	001	Salaries									
VOTED		0	0	9695244	57655586	9695244	57655586	9695244	57655586		
	002	Wages									
VOTED		0	0	10560	103380	10560	103380	10560	103380		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0058	ROADS AND BRIDGES									
<b>Major Head Code</b>	3054	Roads and Bridges									
<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>	03	Superintending Engineer's Establishment									
<b>Detail Head Code</b>	003	Travel Expenses									
VOTED		0	0	0	56100	0	56100	0	56100	0	56100
	006	Rent, Rates & Taxes									
VOTED		0	0	0	55185	0	55185	0	55185	0	55185
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>9705804</b>	<b>57870251</b>	<b>9705804</b>	<b>57870251</b>	<b>9705804</b>	<b>57870251</b>	<b>9705804</b>	<b>57870251</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>9705804</b>	<b>57870251</b>	<b>9705804</b>	<b>57870251</b>	<b>9705804</b>	<b>57870251</b>	<b>9705804</b>	<b>57870251</b>
<b>Sub Head Code</b>	04	Execution									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED		0	0	192593735	1153077970	192593735	1153077970	192593735	1153077970	192593735	1153077970
	002	Wages									
VOTED		0	0	58080	1188060	58080	1188060	58080	1188060	58080	1188060
	003	Travel Expenses									
VOTED		0	0	48000	147405	48000	147405	48000	147405	48000	147405
	006	Rent, Rates & Taxes									
VOTED		0	0	60000	160000	60000	160000	60000	160000	60000	160000
	047	Deduct Recoveries									
VOTED		0	0	-26642694	-317752809	-26642694	-317752809	-26642694	-317752809	-26642694	-317752809
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>166117121</b>	<b>836820626</b>	<b>166117121</b>	<b>836820626</b>	<b>166117121</b>	<b>836820626</b>	<b>166117121</b>	<b>836820626</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>166117121</b>	<b>836820626</b>	<b>166117121</b>	<b>836820626</b>	<b>166117121</b>	<b>836820626</b>	<b>166117121</b>	<b>836820626</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>195216612</b>	<b>1046684793</b>	<b>195216612</b>	<b>1046684793</b>	<b>195216612</b>	<b>1046684793</b>	<b>195216612</b>	<b>1046684793</b>
<b>Minor Head Code</b>	911										
<b>Sub Head Code</b>	01										
<b>Sub Sub Head Code</b>	00										
<b>Detail Head Code</b>	001										
VOTED		0	0	-48636	-777319	-48636	-777319	-48636	-777319	-48636	-777319
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>	<b>-48636</b>	<b>-777319</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>195167976</b>	<b>1045907474</b>	<b>195167976</b>	<b>1045907474</b>	<b>195167976</b>	<b>1045907474</b>	<b>195167976</b>	<b>1045907474</b>
<b>Majorhd</b>		<b>0</b>	<b>0</b>	<b>274908472</b>	<b>1643253400</b>	<b>274908472</b>	<b>1643253400</b>	<b>274908472</b>	<b>1643253400</b>	<b>274908472</b>	<b>1643253400</b>
<b>Major Head Code</b>	5054	Capital Outlay on Roads and Bridges									
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	01	National Highways									
<b>Minor Head Code</b>	337	Road Works									
<b>Sub Head Code</b>	01	National Highways									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	013	Major Works									
VOTED		0	2507470	0	0	0	2507470	0	2507470	0	2507470

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0058 ROADS AND BRIDGES							
<b>Major Head Code</b>	5054 Capital Outlay on Roads and Bridges							
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	01 National Highways							
<b>Minor Head Code</b>	337 Road Works							
<b>Sub Head Code</b>	01 National Highways							
<b>Total Subhd</b>	<b>0</b>	<b>2507470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2507470</b>		
<b>Minorhd</b>	<b>0</b>	<b>2507470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2507470</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>2507470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2507470</b>		
<b>Sub Major Head Code</b>	04 District & Other Roads							
<b>Minor Head Code</b>	337 Road Works							
<b>Sub Head Code</b>	01 PMGSY							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	013 Major Works							
VOTED	234543267	1151108412	0	0	234543267	1151108412		
<b>Tot SubSubhd</b>	<b>234543267</b>	<b>1151108412</b>	<b>0</b>	<b>0</b>	<b>234543267</b>	<b>1151108412</b>		
<b>Total Subhd</b>	<b>234543267</b>	<b>1151108412</b>	<b>0</b>	<b>0</b>	<b>234543267</b>	<b>1151108412</b>		
<b>Sub Head Code</b>	02 Major District Roads							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	013 Major Works							
VOTED	9895520	917311268	0	0	9895520	917311268		
<b>Tot SubSubhd</b>	<b>9895520</b>	<b>917311268</b>	<b>0</b>	<b>0</b>	<b>9895520</b>	<b>917311268</b>		
<b>Total Subhd</b>	<b>9895520</b>	<b>917311268</b>	<b>0</b>	<b>0</b>	<b>9895520</b>	<b>917311268</b>		
<b>Minorhd</b>	<b>244438787</b>	<b>2068419680</b>	<b>0</b>	<b>0</b>	<b>244438787</b>	<b>2068419680</b>		
<b>SubMajorhd</b>	<b>244438787</b>	<b>2068419680</b>	<b>0</b>	<b>0</b>	<b>244438787</b>	<b>2068419680</b>		
<b>Sub Major Head Code</b>	80 General							
<b>Minor Head Code</b>	797							
<b>Sub Head Code</b>	02							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	023							
VOTED	0	39000000	0	0	0	39000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>39000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39000000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>39000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39000000</b>		
<b>Minorhd</b>	<b>0</b>	<b>39000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39000000</b>		
<b>Minor Head Code</b>	800 Other Expenditure							
<b>Sub Head Code</b>	01 Non Lapsable Central Pool of Resources							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	42071000	0	0	0	42071000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>42071000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42071000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>42071000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42071000</b>		
<b>Sub Head Code</b>	02 Roads and Bridges Financed from Central Road Fund							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	593468	0	0	0	593468		

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	Development - State Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0058 ROADS AND BRIDGES					
<b>Major Head Code</b>	5054 Capital Outlay on Roads and Bridges					
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)					
<b>Sub Major Head Code</b>	80 General					
<b>Minor Head Code</b>	800 Other Expenditure					
<b>Sub Head Code</b>	02 Roads and Bridges Financed from Central Road Fund					
<b>Detail Head Code</b>	<b>0</b>	<b>593468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593468</b>
<b>Total Subhd</b>	<b>0</b>	<b>593468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593468</b>
<b>Sub Head Code</b>	03 Economic and Importance for States and UTs from Central Road Fund					
<b>Sub Sub Head Code</b>	00 NULL					
<b>Detail Head Code</b>	013 Major Works					
VOTED	0	2352000	0	0	0	2352000
<b>Tot SubSubhd</b>	<b>0</b>	<b>2352000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2352000</b>
<b>Total Subhd</b>	<b>0</b>	<b>2352000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2352000</b>
<b>Minorhd</b>	<b>0</b>	<b>45016468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45016468</b>
<b>SubMajorhd</b>	<b>0</b>	<b>84016468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84016468</b>
<b>Majorhd</b>	<b>244438787</b>	<b>2154943618</b>	<b>0</b>	<b>0</b>	<b>244438787</b>	<b>2154943618</b>
<b>Grand</b>	<b>244438787</b>	<b>2154943618</b>	<b>274529782</b>	<b>1649101710</b>	<b>518968569</b>	<b>3804045328</b>