

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	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	01 National Highways							
Minor Head Code	001							
Sub Head Code	01							
Detail Head Code	004							
VOTED	0	0	500000	500000	500000	500000	500000	
	006							
VOTED	0	0	300000	300000	300000	300000	300000	
	016							
VOTED	0	0	1000000	1000000	1000000	1000000	1000000	
Tot SubSubhd	0	0	32763947	239127759	32763947	239127759	32763947	239127759
Total Subhd	0	0	32763947	239127759	32763947	239127759	32763947	239127759
Minorhd	0	0	32763947	239127759	32763947	239127759	32763947	239127759
Minor Head Code	337 Road Works							
Sub Head Code	01 Maintenance of NH-61							
Sub Sub Head Code	00 NULL							
Detail Head Code	017 Maintenance							
VOTED	0	0	0	103656820	0	103656820		
Tot SubSubhd	0	0	0	103656820	0	103656820	0	103656820
Total Subhd	0	0	0	103656820	0	103656820	0	103656820
Minorhd	0	0	0	103656820	0	103656820	0	103656820
SubMajorhd	0	0	32763947	342784579	32763947	342784579	32763947	342784579
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							
CHARGED	0	0	0	21120	0	21120		
	001							
VOTED	0	0	25055275	61570222	25055275	61570222		
	017							
VOTED	0	0	711640	3135961	711640	3135961		
Tot SubSubhd	0	0	25766915	64727303	25766915	64727303	25766915	64727303
Total Subhd	0	0	25766915	64727303	25766915	64727303	25766915	64727303
Minorhd	0	0	25766915	64727303	25766915	64727303	25766915	64727303
SubMajorhd	0	0	25766915	64727303	25766915	64727303	25766915	64727303
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	24314525	311205275	24314525	311205275		
Tot SubSubhd	0	0	24314525	311205275	24314525	311205275	24314525	311205275
Total Subhd	0	0	24314525	311205275	24314525	311205275	24314525	311205275

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	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	04 District and Other Roads							
Minor Head Code	105 Maintenance and Repairs							
Minorhd	0	0	24314525	311205275	24314525	311205275		
SubMajorhd	0	0	24314525	311205275	24314525	311205275		
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	31298439	229648110	31298439	229648110		
	002 Wages							
VOTED	0	0	16080	115380	16080	115380		
	003 Travel Expenses							
VOTED	0	0	884659	2202809	884659	2202809		
	004 Office Expenses							
VOTED	0	0	1164924	1164924	1164924	1164924		
	005 Payment of Professional and Special Services							
VOTED	0	0	0	94651907.34	0	94651907.34		
	006 Rent, Rates & Taxes							
VOTED	0	0	500000	500000	500000	500000		
	016 Motor Vehicles							
VOTED	0	0	924801	924801	924801	924801		
	029 Contributions							
VOTED	0	0	175000	175000	175000	175000		
Tot SubSubhd	0	0	34963903	329382931.34	34963903	329382931.34		
Total Subhd	0	0	34963903	329382931.34	34963903	329382931.34		
Sub Head Code	02 Research Laboratory Cell							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	2508390	20359151	2508390	20359151		
	002 Wages							
VOTED	0	0	18900	37800	18900	37800		
	003 Travel Expenses							
VOTED	0	0	40000	40000	40000	40000		
	004 Office Expenses							
VOTED	0	0	35000	35000	35000	35000		
	006 Rent, Rates & Taxes							
VOTED	0	0	40000	40000	40000	40000		
	016 Motor Vehicles							
VOTED	0	0	30000	30000	30000	30000		
Tot SubSubhd	0	0	2672290	20541951	2672290	20541951		
Total Subhd	0	0	2672290	20541951	2672290	20541951		
Sub Head Code	03 Superintending Engineer's Establishment							

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	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							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	12144505	99640659	12144505	99640659		
	002 Wages							
VOTED	0	0	10560	121440	10560	121440		
	003 Travel Expenses							
VOTED	0	0	70000	259900	70000	259900		
	004 Office Expenses							
VOTED	0	0	180000	180000	180000	180000		
	006 Rent, Rates & Taxes							
VOTED	0	0	102000	102000	102000	102000		
	016 Motor Vehicles							
VOTED	0	0	180000	180000	180000	180000		
Tot SubSubhd	0	0	12687065	100483999	12687065	100483999		
Total Subhd	0	0	12687065	100483999	12687065	100483999		
Sub Head Code	04 Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	231802618	1922054014	231802618	1922054014		
	002 Wages							
VOTED	0	0	423540	1793340	423540	1793340		
	003 Travel Expenses							
VOTED	0	0	903555	1980555	903555	1980555		
	004 Office Expenses							
VOTED	0	0	1175000	1175000	1175000	1175000		
	006 Rent, Rates & Taxes							
VOTED	0	0	644000	644000	644000	644000		
	016 Motor Vehicles							
VOTED	0	0	2630000	2630000	2630000	2630000		
	047 Deduct Recoveries							
VOTED	0	0	-25144263	-227291287.98	-25144263	-227291287.98		
Tot SubSubhd	0	0	212434450	1702985621.02	212434450	1702985621.02		
Total Subhd	0	0	212434450	1702985621.02	212434450	1702985621.02		
Minorhd	0	0	262757708	2153394502.36	262757708	2153394502.36		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	000							
VOTED	0	0	0	-144431	0	-144431		
Tot SubSubhd	0	0	0	-144431	0	-144431		

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	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Progressive	Total 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	911 Deduct Recoveries of Overpayments							
Sub Head Code	01							
Total Subhd	0	0	0	-144431	0	-144431		
Sub Head Code	04							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	0	-171319	0	-171319		
Tot SubSubhd	0	0	0	-171319	0	-171319		
Total Subhd	0	0	0	-171319	0	-171319		
Minorhd	0	0	0	-315750	0	-315750		
SubMajorhd	0	0	262757708	2153078752.36	262757708	2153078752.36		
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
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	5500000	0	0	0	5500000		
Tot SubSubhd	0	5500000	0	0	0	5500000		
Total Subhd	0	5500000	0	0	0	5500000		
Minorhd	0	5500000	0	0	0	5500000		
SubMajorhd	0	5500000	0	0	0	5500000		
Majorhd	0	5500000	345603095	2871795909.36	345603095	2877295909.36		
Major Head Code	5054 Capital Outlay on Roads and Bridges							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	01 National Highways							
Minor Head Code	337 Road Works							
Sub Head Code	01 National Highways							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	32632286	0	0	0	32632286		
Tot SubSubhd	0	32632286	0	0	0	32632286		
Total Subhd	0	32632286	0	0	0	32632286		
Minorhd	0	32632286	0	0	0	32632286		
SubMajorhd	0	32632286	0	0	0	32632286		
Sub Major Head Code	04 District & Other Roads							
Minor Head Code	337 Road Works							
Sub Head Code	01 PMGSY							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	499348241.05	0	0	0	499348241.05		

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Grand Code	0058 ROADS AND BRIDGES							
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							
Minor Head Code	337 Road Works							
Sub Head Code	01 PMGSY							
Total Subhd	0	499348241.05	0	0	0	499348241.05		
Sub Head Code	02 Major District Roads							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	1646394661.53	4589538150.16	0	0	1646394661.53	4589538150.16		
	0	0	0	0	0	0		
Tot SubSubhd	1646394661.53	4589538150.16	0	0	1646394661.53	4589538150.16		
Total Subhd	1646394661.53	4589538150.16	0	0	1646394661.53	4589538150.16		
Sub Head Code	03 Bridges							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	15537875	0	0	0	15537875		
Tot SubSubhd	0	15537875	0	0	0	15537875		
Total Subhd	0	15537875	0	0	0	15537875		
Minorhd	1646394661.53	5104424266.21	0	0	1646394661.53	5104424266.21		
SubMajorhd	1646394661.53	5104424266.21	0	0	1646394661.53	5104424266.21		
Sub Major Head Code	05 Roads							
Minor Head Code	337 Road Works							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	013							
VOTED	0	446361.3	0	0	0	446361.3		
Tot SubSubhd	0	446361.3	0	0	0	446361.3		
Total Subhd	0	446361.3	0	0	0	446361.3		
Minorhd	0	446361.3	0	0	0	446361.3		
SubMajorhd	0	446361.3	0	0	0	446361.3		
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	013 Major Works							
VOTED	0	54442643	0	0	0	54442643		
Tot SubSubhd	0	54442643	0	0	0	54442643		
Total Subhd	0	54442643	0	0	0	54442643		
Minorhd	0	54442643	0	0	0	54442643		
SubMajorhd	0	54442643	0	0	0	54442643		
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	04 District &Other Roads							

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	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	04 District & Other Roads							
Minor Head Code	337 Road Works							
Sub Head Code	01 PMGSY							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	40040348	0	0	0	40040348		
Tot SubSubhd	0	40040348	0	0	0	40040348		
Total Subhd	0	40040348	0	0	0	40040348		
Sub Head Code	02 Major District Roads							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	72809863	0	0	0	72809863		
Tot SubSubhd	0	72809863	0	0	0	72809863		
Total Subhd	0	72809863	0	0	0	72809863		
Sub Head Code	03 Bridges							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	12136000	0	0	0	12136000		
Tot SubSubhd	0	12136000	0	0	0	12136000		
Total Subhd	0	12136000	0	0	0	12136000		
Minorhd	0	124986211	0	0	0	124986211		
SubMajorhd	0	124986211	0	0	0	124986211		
Sub Major Head Code	05 Roads							
Minor Head Code	337 Road Works							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	013							
VOTED	0	48017038	0	0	0	48017038		
Tot SubSubhd	0	48017038	0	0	0	48017038		
Total Subhd	0	48017038	0	0	0	48017038		
Minorhd	0	48017038	0	0	0	48017038		
SubMajorhd	0	48017038	0	0	0	48017038		
Sub Major Head Code	80 General							
Minor Head Code	797 Transfer to/from Reserve Fund/Deposit Account							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	023							
VOTED	0	8000000	0	0	0	8000000		
Tot SubSubhd	0	8000000	0	0	0	8000000		
Total Subhd	0	8000000	0	0	0	8000000		
Minorhd	0	8000000	0	0	0	8000000		
SubMajorhd	0	8000000	0	0	0	8000000		

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	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					
Majorhd	1646394661.53	5372948805.51	0	0	1646394661.53	5372948805.51
Grand	1646394661.53	5378448805.51	345603095	2871547019.36	1991997756.53	8249995824.87