

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

Financial Year :		2023-2024		Accounting Month :		MARCH(Pre)		Run Date :		13-MAY-24	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0058	ROADS AND BRIDGES									
Major Head Code	2054	Treasury and Accounts Administration									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	097	Treasury Establishment									
Sub Head Code	01	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	248890	0	0	0	248890	0		
Tot SubSubhd		0	0	248890	0	0	0	248890	0		
Total Subhd		0	0	248890	0	0	0	248890	0		
Minorhd		0	0	248890	0	0	0	248890	0		
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayment									
Sub Sub Head Code	00	Null									
Detail Head Code	001										
VOTED		0	0	0	0	0	0	0	0		
Tot SubSubhd		0	0	0	0	0	0	0	0		
Total Subhd		0	0	0	0	0	0	0	0		
Minorhd		0	0	0	0	0	0	0	0		
SubMajorhd		0	0	248890	0	0	0	248890	0		
Majorhd		0	0	248890	0	0	0	248890	0		
Major Head Code	3054	Roads and Bridges									
Category Code	0000	NULL									
Sub Major Head Code	01	National Highways									
Minor Head Code	001										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	017										
VOTED		0	0	0	0	0	0	0	0		
Tot SubSubhd		0	0	0	0	0	0	0	0		
Total Subhd		0	0	0	0	0	0	0	0		
Minorhd		0	0	0	0	0	0	0	0		
SubMajorhd		0	0	0	0	0	0	0	0		
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	04	Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	047	Deduct Recoveries									
VOTED		0	0	0	0	0	0	0	0		
Tot SubSubhd		0	0	0	0	0	0	0	0		
Total Subhd		0	0	0	0	0	0	0	0		
Minorhd		0	0	0	0	0	0	0	0		
SubMajorhd		0	0	0	0	0	0	0	0		
Category Code	0001	NON-DEVELOPMENT									

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly		Progressive		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	01	National Highways									
Minor Head Code	001										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED	0	0	35437943	323785450	35437943	323785450					
	002										
VOTED	0	0	73920	369600	73920	369600					
	003										
VOTED	0	0	588000	1200000	588000	1200000					
	004										
VOTED	0	0	700000	1200000	700000	1200000					
	006										
VOTED	0	0	548000	848000	548000	848000					
	016										
VOTED	0	0	1200000	2200000	1200000	2200000					
	017										
VOTED	0	0	1056789	1056789	1056789	1056789					
Tot SubSubhd	0	0	39604652	330659839	39604652	330659839					
Total Subhd	0	0	39604652	330659839	39604652	330659839					
Minorhd	0	0	39604652	330659839	39604652	330659839					
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	4104020	107760840	4104020	107760840					
Tot SubSubhd	0	0	4104020	107760840	4104020	107760840					
Total Subhd	0	0	4104020	107760840	4104020	107760840					
Minorhd	0	0	4104020	107760840	4104020	107760840					
SubMajorhd	0	0	43708672	438420679	43708672	438420679					
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	0	0	0					
	001	Salaries									
VOTED	0	0	109575165	174441887	109575165	174441887					
	017	Maintenance & Repairs									
VOTED	0	0	1814216	4950177	1814216	4950177					
Tot SubSubhd	0	0	111389381	179392064	111389381	179392064					
Total Subhd	0	0	111389381	179392064	111389381	179392064					
Minorhd	0	0	111389381	179392064	111389381	179392064					

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	Development - State		Resource (SR)	Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive	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							
SubMajorhd	0	0	111389381	179392064	111389381	179392064	111389381	179392064
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							
CHARGED	0	0	0	2989685	0	0	2989685	2989685
	017 Maintenance							
VOTED	0	0	237173292	648803538	237173292	648803538	237173292	648803538
Tot SubSubhd	0	0	237173292	651793223	237173292	651793223	237173292	651793223
Total Subhd	0	0	237173292	651793223	237173292	651793223	237173292	651793223
Minorhd	0	0	237173292	651793223	237173292	651793223	237173292	651793223
SubMajorhd	0	0	237173292	651793223	237173292	651793223	237173292	651793223
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	50930663	362702045	50930663	362702045	50930663	362702045
	002 Wages							
VOTED	0	0	16080	204660	16080	204660	16080	204660
	003 Travel Expenses							
VOTED	0	0	745850	2948659	745850	2948659	745850	2948659
	004 Office Expenses							
VOTED	0	0	1459094	2624018	1459094	2624018	1459094	2624018
	005 Payment of Professional and Special Services							
VOTED	0	0	0	94651907.34	0	94651907.34	0	94651907.34
	006 Rent, Rates & Taxes							
VOTED	0	0	480904	980904	480904	980904	480904	980904
	016 Motor Vehicles							
VOTED	0	0	2063200	2988001	2063200	2988001	2063200	2988001
	029 Contributions							
VOTED	0	0	118000	293000	118000	293000	118000	293000
Tot SubSubhd	0	0	55813791	467393194.34	55813791	467393194.34	55813791	467393194.34
Total Subhd	0	0	55813791	467393194.34	55813791	467393194.34	55813791	467393194.34
Sub Head Code	02 Research Laboratory Cell							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	2764850	25398633	2764850	25398633	2764850	25398633
	002 Wages							
VOTED	0	0	12600	50400	12600	50400	12600	50400

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		Monthly	Progressive	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	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	02	Research Laboratory Cell									
Detail Head Code	003	Travel Expenses									
VOTED	0	0	30000	70000	30000	70000					
	004	Office Expenses									
VOTED	0	0	25000	60000	25000	60000					
	006	Rent, Rates & Taxes									
VOTED	0	0	100000	140000	100000	140000					
	016	Motor Vehicles									
VOTED	0	0	30000	60000	30000	60000					
Tot SubSubhd	0	0	2962450	25779033	2962450	25779033					
Total Subhd	0	0	2962450	25779033	2962450	25779033					
Sub Head Code	03	Superintending Engineer's Establishment									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	13112058	136543991	13112058	136543991					
	002	Wages									
VOTED	0	0	42240	221760	42240	221760					
	003	Travel Expenses									
VOTED	0	0	86956	480000	86956	480000					
	004	Office Expenses									
VOTED	0	0	150000	330000	150000	330000					
	006	Rent, Rates & Taxes									
VOTED	0	0	90000	192000	90000	192000					
	016	Motor Vehicles									
VOTED	0	0	160000	340000	160000	340000					
Tot SubSubhd	0	0	13641254	138107751	13641254	138107751					
Total Subhd	0	0	13641254	138107751	13641254	138107751					
Sub Head Code	04	Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	265530124	2605371856	265530124	2605371856					
	002	Wages									
VOTED	0	0	365820	3314040	365820	3314040					
	003	Travel Expenses									
VOTED	0	0	970536	3497091	970536	3497091					
	004	Office Expenses									
VOTED	0	0	1810000	2985000	1810000	2985000					
	006	Rent, Rates & Taxes									
VOTED	0	0	605800	1249800	605800	1249800					
	016	Motor Vehicles									
VOTED	0	0	2330000	4960000	2330000	4960000					

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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	04 Execution							
Detail Head Code	047 Deduct Recoveries							
VOTED	0	0	-210475382.97	-453761643.95	-210475382.97	-453761643.95		
Tot SubSubhd	0	0	61136897.03	2167616143.05	61136897.03	2167616143.05		
Total Subhd	0	0	61136897.03	2167616143.05	61136897.03	2167616143.05		
Minorhd	0	0	133554392.03	2798896121.39	133554392.03	2798896121.39		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01 Deduct Recoveries of Overpayment							
Sub Sub Head Code	00 Null							
Detail Head Code	000							
VOTED	0	0	144431	0	144431	0		
Tot SubSubhd	0	0	-482114	-626545	-482114	-626545		
Total Subhd	0	0	-482114	-626545	-482114	-626545		
Sub Head Code	04 Deduct Recoveries of Overpayment							
Sub Sub Head Code	00 Null							
Detail Head Code	001							
VOTED	0	0	366092	0	366092	0		
Tot SubSubhd	0	0	366092	0	366092	0		
Total Subhd	0	0	366092	0	366092	0		
Minorhd	0	0	-116022	-626545	-116022	-626545		
SubMajorhd	0	0	133438370.03	2798269576.39	133438370.03	2798269576.39		
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	500000	6000000	0	0	500000	6000000		
Tot SubSubhd	500000	6000000	0	0	500000	6000000		
Total Subhd	500000	6000000	0	0	500000	6000000		
Minorhd	500000	6000000	0	0	500000	6000000		
SubMajorhd	500000	6000000	0	0	500000	6000000		
Majorhd	500000	6000000	525709715.03	4067875542.39	526209715.03	4073875542.39		
Major Head Code	5054 Capital Outlay on Roads and Bridges							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	04 District & Other Roads							
Minor Head Code	337 Road Works							
Sub Head Code	01 PMGSY							

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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	5054 Capital Outlay on Roads and Bridges							
Category Code	0001 NON-DEVELOPMENT							
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	0	0	0	0	0	0	
Tot SubSubhd	0	0	0	0	0	0	0	
Total Subhd	0	0	0	0	0	0	0	
Sub Head Code	02 Major District Roads							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	0	-2599769	0	-2599769	0	0	
Tot SubSubhd	0	0	-2599769	0	-2599769	0	0	
Total Subhd	0	0	-2599769	0	-2599769	0	0	
Minorhd	0	0	-2599769	0	-2599769	0	0	
SubMajorhd	0	0	-2599769	0	-2599769	0	0	
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	0	0	0	0	0	0	
Tot SubSubhd	0	0	0	0	0	0	0	
Total Subhd	0	0	0	0	0	0	0	
Minorhd	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	
Tot SubSubhd	0	0	0	0	0	0	0	
Total Subhd	0	0	0	0	0	0	0	
Minorhd	0	0	0	0	0	0	0	
SubMajorhd	0	0	0	0	0	0	0	
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	12488	32644774	0	0	12488	32644774		
Tot SubSubhd	12488	32644774	0	0	12488	32644774		

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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	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	01 National Highways							
Minor Head Code	337 Road Works							
Sub Head Code	01 National Highways							
Total Subhd	12488	32644774	0	0	12488	32644774		
Minorhd	12488	32644774	0	0	12488	32644774		
SubMajorhd	12488	32644774	0	0	12488	32644774		
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	1019783882.97	1557587912.02	0	0	1019783882.97	1557587912.02		
Tot SubSubhd	1019783883.0	1557587912.02	0	0	1019783882.97	1557587912.02		
Total Subhd	1019783882.97	1557587912.02	0	0	1019783882.97	1557587912.02		
Sub Head Code	02 Major District Roads							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	1919814493	6745149791.16	0	0	1919814493	6745149791.16		
	013 Major Works							
	0	0	0	0	0	0		
Tot SubSubhd	1919814493	6745149791.16	0	0	1919814493	6745149791.16		
Total Subhd	1919814493	6745149791.16	0	0	1919814493	6745149791.16		
Sub Head Code	03 Bridges							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	17533900	33071775	0	0	17533900	33071775		
Tot SubSubhd	17533900	33071775	0	0	17533900	33071775		
Total Subhd	17533900	33071775	0	0	17533900	33071775		
Minorhd	2957132275.97	8335809478.18	0	0	2957132275.97	8335809478.18		
SubMajorhd	2957132275.97	8335809478.18	0	0	2957132275.97	8335809478.18		
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	119095380	139440554.3	0	0	119095380	139440554.3		
Tot SubSubhd	119095380	139440554.3	0	0	119095380	139440554.3		
Total Subhd	119095380	139440554.3	0	0	119095380	139440554.3		
Minorhd	119095380	139440554.3	0	0	119095380	139440554.3		
SubMajorhd	119095380	139440554.3	0	0	119095380	139440554.3		
Sub Major Head Code	80 General							
Minor Head Code	797 Transfer to/from Reserve Fund/Deposit Account							
Sub Head Code	01							

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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	0002 DEVELOPMENT-STATE RESOURCE(SR)							
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	34086000	34086000	0	0	34086000	34086000		
Tot SubSubhd	34086000	34086000	0	0	34086000	34086000		
Total Subhd	34086000	34086000	0	0	34086000	34086000		
Minorhd	34086000	34086000	0	0	34086000	34086000		
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	14269180	68711823	0	0	14269180	68711823		
Tot SubSubhd	14269180	68711823	0	0	14269180	68711823		
Total Subhd	14269180	68711823	0	0	14269180	68711823		
Minorhd	14269180	68711823	0	0	14269180	68711823		
SubMajorhd	48355180	102797823	0	0	48355180	102797823		
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							

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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	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
Majorhd	3124595323.97	8791695878.48	-2599769	0	3121995554.97	8791695878.48
Grand	3125095323.97	8797695878.48	523358836.03	4067875542.39	3648454160	12865571420.9