

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		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	0000	NULL									
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	0	0
Tot SubSubhd		0	0	0	0	0	0	0	0	0	0
Total Subhd		0	0	0	0	0	0	0	0	0	0
Minorhd		0	0	0	0	0	0	0	0	0	0
SubMajorhd		0	0	0	0	0	0	0	0	0	0
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	01	National Highways									
Minor Head Code	001	Direction and Administration									
Sub Head Code	01	National Highways Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	27014700	164493912	27014700	164493912	27014700	164493912	27014700	164493912
	002	Wages									
VOTED		0	0	110880	190080	110880	190080	110880	190080	110880	190080
Tot SubSubhd		0	0	27125580	164683992	27125580	164683992	27125580	164683992	27125580	164683992
Total Subhd		0	0	27125580	164683992	27125580	164683992	27125580	164683992	27125580	164683992
Minorhd		0	0	27125580	164683992	27125580	164683992	27125580	164683992	27125580	164683992
SubMajorhd		0	0	27125580	164683992	27125580	164683992	27125580	164683992	27125580	164683992
Sub Major Head Code	03	State Highways									
Minor Head Code	103	Maintenance and Repairs									
Sub Head Code	01	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	18547723	32674346	18547723	32674346	18547723	32674346	18547723	32674346
	017	Maintenance									
VOTED		0	0	1180795	5952552	1180795	5952552	1180795	5952552	1180795	5952552
Tot SubSubhd		0	0	19728518	38626898	19728518	38626898	19728518	38626898	19728518	38626898
Total Subhd		0	0	19728518	38626898	19728518	38626898	19728518	38626898	19728518	38626898
Minorhd		0	0	19728518	38626898	19728518	38626898	19728518	38626898	19728518	38626898
SubMajorhd		0	0	19728518	38626898	19728518	38626898	19728518	38626898	19728518	38626898
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	15932720	214437484	15932720	214437484	15932720	214437484	15932720	214437484
Tot SubSubhd		0	0	15932720	214437484	15932720	214437484	15932720	214437484	15932720	214437484
Total Subhd		0	0	15932720	214437484	15932720	214437484	15932720	214437484	15932720	214437484

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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	04	District and Other Roads									
Minor Head Code	105	Maintenance and Repairs									
Minorhd		0	0	15932720	214437484	15932720	214437484	15932720	214437484	15932720	214437484
SubMajorhd		0	0	15932720	214437484	15932720	214437484	15932720	214437484	15932720	214437484
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	19879490	159673740	19879490	159673740	19879490	159673740	19879490	159673740	159673740
	002	Wages									
VOTED	0	0	16080	96480	16080	96480	16080	96480	16080	96480	96480
	003	Travel Expenses									
VOTED	0	0	1646460	1686460	1646460	1686460	1646460	1686460	1646460	1686460	1686460
Tot SubSubhd		0	0	21542030	161456680	21542030	161456680	21542030	161456680	21542030	161456680
Total Subhd		0	0	21542030	161456680	21542030	161456680	21542030	161456680	21542030	161456680
Sub Head Code	02	Research Laboratory Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	2202352	13452362	2202352	13452362	2202352	13452362	2202352	13452362	13452362
	002	Wages									
VOTED	0	0	25200	37800	25200	37800	25200	37800	25200	37800	37800
Tot SubSubhd		0	0	2227552	13490162	2227552	13490162	2227552	13490162	2227552	13490162
Total Subhd		0	0	2227552	13490162	2227552	13490162	2227552	13490162	2227552	13490162
Sub Head Code	03	Superintending Engineers Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	12164778	72325083	12164778	72325083	12164778	72325083	12164778	72325083	72325083
	002	Wages									
VOTED	0	0	10560	73920	10560	73920	10560	73920	10560	73920	73920
	003	Travel Expenses									
VOTED	0	0	7400	18000	7400	18000	7400	18000	7400	18000	18000
Tot SubSubhd		0	0	12182738	72417003	12182738	72417003	12182738	72417003	12182738	72417003
Total Subhd		0	0	12182738	72417003	12182738	72417003	12182738	72417003	12182738	72417003
Sub Head Code	04	Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	233604026	1369637108	233604026	1369637108	233604026	1369637108	233604026	1369637108	1369637108
	002	Wages									
VOTED	0	0	479760	1039920	479760	1039920	479760	1039920	479760	1039920	1039920
	003	Travel Expenses									
VOTED	0	0	112000	446595	112000	446595	112000	446595	112000	446595	446595

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	Development - State Monthly	Resource (SR) Progressive	(SR) Monthly	Non-Development Progressive	Total Monthly	Total 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	-9693007	-64840647.07	-9693007	-64840647.07		
Tot SubSubhd	0	0	224502779	1306282975.93	224502779	1306282975.93		
Total Subhd	0	0	224502779	1306282975.93	224502779	1306282975.93		
Minorhd	0	0	260455099	1553646820.93	260455099	1553646820.93		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	04 Deduct Recoveries of Overpayments							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	0	-574056	0	-574056		
Tot SubSubhd	0	0	0	-574056	0	-574056		
Total Subhd	0	0	0	-574056	0	-574056		
Minorhd	0	0	0	-574056	0	-574056		
SubMajorhd	0	0	260455099	1553072764.93	260455099	1553072764.93		
Majorhd	0	0	323241917	1970821138.93	323241917	1970821138.93		
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	1457000	0	0	0	1457000		
Tot SubSubhd	0	1457000	0	0	0	1457000		
Total Subhd	0	1457000	0	0	0	1457000		
Minorhd	0	1457000	0	0	0	1457000		
SubMajorhd	0	1457000	0	0	0	1457000		
Sub Major Head Code	04 District & Other Roads							
Minor Head Code	337 Road Works							
Sub Head Code	01 Pradhan Mantri Gram Sadak Yojana							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	2256384	1856440834	0	0	2256384	1856440834		
Tot SubSubhd	2256384	1856440834	0	0	2256384	1856440834		
Total Subhd	2256384	1856440834	0	0	2256384	1856440834		
Sub Head Code	02 Major District Roads							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	248953755	1676587749.05	0	0	248953755	1676587749.05		

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		Monthly Progressive		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	04	District & Other Roads									
Minor Head Code	337	Road Works									
Sub Head Code	02	Major District Roads									
Total Subhd	248953755	1676587749.05	0	0	248953755	1676587749.05					
Sub Head Code	03	Bridges									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	16337826	0	0	0	16337826					
Tot SubSubhd	0	16337826	0	0	0	16337826					
Total Subhd	0	16337826	0	0	0	16337826					
Minorhd	251210139	3549366409.05	0	0	251210139	3549366409.05					
SubMajorhd	251210139	3549366409.05	0	0	251210139	3549366409.05					
Sub Major Head Code	05	Roads									
Minor Head Code	337	Road Works									
Sub Head Code	01	Central Road and Infrastructure Fund									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	37977695	0	0	0	37977695					
Tot SubSubhd	0	37977695	0	0	0	37977695					
Total Subhd	0	37977695	0	0	0	37977695					
Minorhd	0	37977695	0	0	0	37977695					
SubMajorhd	0	37977695	0	0	0	37977695					
Sub Major Head Code	80	General									
Minor Head Code	797	Transfer to/from Reserve Fund/Deposit Account									
Sub Head Code	01	Central Road and Infrastructure Fund									
Sub Sub Head Code	00	Null									
Detail Head Code	023	Inter Account Transfer									
VOTED	26005000	26005000	0	0	26005000	26005000					
Tot SubSubhd	26005000	26005000	0	0	26005000	26005000					
Total Subhd	26005000	26005000	0	0	26005000	26005000					
Minorhd	26005000	26005000	0	0	26005000	26005000					
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	18350000	0	0	0	18350000					
Tot SubSubhd	0	18350000	0	0	0	18350000					
Total Subhd	0	18350000	0	0	0	18350000					
Sub Head Code	02	Roads and Bridges Financed from Central Road Fund									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	151962000	0	0	0	151962000					

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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	800 Other Expenditure										
Sub Head Code	02 Roads and Bridges Financed from Central Road Fund										
Total Subhd	0	151962000	0	0	0	0	151962000				
Minorhd	0	170312000	0	0	0	0	170312000				
SubMajorhd	26005000	196317000	0	0	26005000	196317000					
Majorhd	277215139	3785118104.05	0	0	277215139	3785118104.05					
Grand	277215139	3785118104.05	323241917	1970821138.93	600457056	5755939242.98					