

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

Financial Year :	2024-2025		Accounting Month :	DECEMBER		Run Date :	10-FEB-25	
	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	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	
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	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	32153673	250185670	32153673	250185670		
	002 Wages							
VOTED	0	0	10560	264000	10560	264000		
	003 Travel Expenses							
VOTED	0	0	665550	665550	665550	665550		
	004 Office Expenses							
VOTED	0	0	600000	600000	600000	600000		
	006 Rent, Rates and Taxes							
VOTED	0	0	300000	300000	300000	300000		
	016 Motor Vehicles							
VOTED	0	0	20229727	20229727	20229727	20229727		
	017 Maintenance							
VOTED	0	0	0	160200	0	160200		
Tot SubSubhd	0	0	53959510	272405147	53959510	272405147		
Total Subhd	0	0	53959510	272405147	53959510	272405147		
Minorhd	0	0	53959510	272405147	53959510	272405147		
SubMajorhd	0	0	53959510	272405147	53959510	272405147		
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	22776494	73571084	22776494	73571084		
	017 Maintenance							
VOTED	0	0	8240572	28432421	8240572	28432421		
Tot SubSubhd	0	0	31017066	102003505	31017066	102003505		
Total Subhd	0	0	31017066	102003505	31017066	102003505		

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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	03	State Highways									
Minor Head Code	103	Maintenance and Repairs									
Minorhd		0	0	31017066	102003505	31017066	102003505	31017066	102003505	31017066	102003505
SubMajorhd		0	0	31017066	102003505	31017066	102003505	31017066	102003505	31017066	102003505
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	77439570	297822426	77439570	297822426	77439570	297822426	77439570	297822426
Tot SubSubhd		0	0	77439570	297822426	77439570	297822426	77439570	297822426	77439570	297822426
Total Subhd		0	0	77439570	297822426	77439570	297822426	77439570	297822426	77439570	297822426
Minorhd		0	0	77439570	297822426	77439570	297822426	77439570	297822426	77439570	297822426
SubMajorhd		0	0	77439570	297822426	77439570	297822426	77439570	297822426	77439570	297822426
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	26036922	245537451	26036922	245537451	26036922	245537451	26036922	245537451
	002	Wages									
VOTED		0	0	0	128640	0	128640	0	128640	0	128640
	003	Travel Expenses									
VOTED		0	0	522319	2381127	522319	2381127	522319	2381127	522319	2381127
	004	Office Expenses									
VOTED		0	0	0	1150000	0	1150000	0	1150000	0	1150000
	006	Rent, Rates and Taxes									
VOTED		0	0	0	499377	0	499377	0	499377	0	499377
	016	Motor Vehicles									
VOTED		0	0	0	1207000	0	1207000	0	1207000	0	1207000
	029	Contributions									
VOTED		0	0	0	175000	0	175000	0	175000	0	175000
Tot SubSubhd		0	0	26559241	251078595	26559241	251078595	26559241	251078595	26559241	251078595
Total Subhd		0	0	26559241	251078595	26559241	251078595	26559241	251078595	26559241	251078595
Sub Head Code	02	Research Laboratory Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	3064613	21000520	3064613	21000520	3064613	21000520	3064613	21000520
	002	Wages									
VOTED		0	0	0	50400	0	50400	0	50400	0	50400
	003	Travel Expenses									
VOTED		0	0	0	30000	0	30000	0	30000	0	30000

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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	02 Research Laboratory Cell							
Detail Head Code	004 Office Expenses							
VOTED	0	0	0	35000	0	35000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	50000	0	50000		
	016 Motor Vehicles							
VOTED	0	0	0	25000	0	25000		
Tot SubSubhd	0	0	3064613	21190920	3064613	21190920		
Total Subhd	0	0	3064613	21190920	3064613	21190920		
Sub Head Code	03 Superintending Engineers Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	13202170	110334117	13202170	110334117		
	002 Wages							
VOTED	0	0	21120	152280	21120	152280		
	003 Travel Expenses							
VOTED	0	0	0	167608	0	167608		
	004 Office Expenses							
VOTED	0	0	0	180000	0	180000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	75000	0	75000		
	016 Motor Vehicles							
VOTED	0	0	0	165000	0	165000		
Tot SubSubhd	0	0	13223290	111074005	13223290	111074005		
Total Subhd	0	0	13223290	111074005	13223290	111074005		
Sub Head Code	04 Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	203739047	2031110300	203739047	2031110300		
	002 Wages							
VOTED	0	0	137280	2143020	137280	2143020		
	003 Travel Expenses							
VOTED	0	0	402600	1324803	402600	1324803		
	004 Office Expenses							
VOTED	0	0	0	1545000	0	1545000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	731000	0	731000		
	016 Motor Vehicles							
VOTED	0	0	0	2282000	0	2282000		
	047 Deduct Recoveries							
VOTED	0	0	-34777599	-210808157.07	-34777599	-210808157.07		

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		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	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	04	Execution									
Detail Head Code		0	0	169501328	1828327965.93	169501328	1828327965.93	169501328	1828327965.93		
Total Subhd		0	0	169501328	1828327965.93	169501328	1828327965.93	169501328	1828327965.93		
Minorhd		0	0	212348472	2211671485.93	212348472	2211671485.93	212348472	2211671485.93		
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	0	-574056		
Tot SubSubhd		0	0	0	-574056	0	-574056	0	-574056		
Total Subhd		0	0	0	-574056	0	-574056	0	-574056		
Minorhd		0	0	0	-574056	0	-574056	0	-574056		
SubMajorhd		0	0	212348472	2211097429.93	212348472	2211097429.93	212348472	2211097429.93		
Majorhd		0	0	374764618	2883328507.93	374764618	2883328507.93	374764618	2883328507.93		
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		1824537	3281537	0	0	1824537	3281537	1824537	3281537		
Tot SubSubhd		1824537	3281537	0	0	1824537	3281537	1824537	3281537		
Total Subhd		1824537	3281537	0	0	1824537	3281537	1824537	3281537		
Minorhd		1824537	3281537	0	0	1824537	3281537	1824537	3281537		
SubMajorhd		1824537	3281537	0	0	1824537	3281537	1824537	3281537		
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		17763000	1955441701	0	0	17763000	1955441701	17763000	1955441701		
Tot SubSubhd		17763000	1955441701	0	0	17763000	1955441701	17763000	1955441701		
Total Subhd		17763000	1955441701	0	0	17763000	1955441701	17763000	1955441701		
Sub Head Code	02	Major District Roads									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED		679035109	3354314672.05	0	0	679035109	3354314672.05	679035109	3354314672.05		
Tot SubSubhd		679035109	3354314672.05	0	0	679035109	3354314672.05	679035109	3354314672.05		
Total Subhd		679035109	3354314672.05	0	0	679035109	3354314672.05	679035109	3354314672.05		

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	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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	03 Bridges							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	11959700	28297526	0	0	11959700	28297526		
Tot SubSubhd	11959700	28297526	0	0	11959700	28297526		
Total Subhd	11959700	28297526	0	0	11959700	28297526		
Minorhd	708757809	5338053899.05	0	0	708757809	5338053899.05		
SubMajorhd	708757809	5338053899.05	0	0	708757809	5338053899.05		
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	0	26005000	0	0	0	26005000		
Tot SubSubhd	0	26005000	0	0	0	26005000		
Total Subhd	0	26005000	0	0	0	26005000		
Minorhd	0	26005000	0	0	0	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		
Tot SubSubhd	0	151962000	0	0	0	151962000		
Total Subhd	0	151962000	0	0	0	151962000		

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		Monthly	Progressive	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	80	General									
Minor Head Code	800	Other Expenditure									
Minorhd		0	170312000	0	0	0	0	0	170312000		
SubMajorhd		0	196317000	0	0	0	0	0	196317000		
Category Code	0003	CENTRAL SPONSORD SCHEME									
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	1797736	0	0	0	0	0	1797736		
Tot SubSubhd		0	1797736	0	0	0	0	0	1797736		
Total Subhd		0	1797736	0	0	0	0	0	1797736		
Minorhd		0	1797736	0	0	0	0	0	1797736		
SubMajorhd		0	1797736	0	0	0	0	0	1797736		
Majorhd		710582346	5577427867.05	0	0	710582346	5577427867.05	710582346	5577427867.05		
Grand		710582346	5577427867.05	374764618	2883328507.93	1085346964	8460756374.98	1085346964	8460756374.98		