

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

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Financial Year :	2024-2025		Accounting Month :		MARCH(Pre)		Run Date :	07-MAY-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
Tot SubSubhd	0		0		0		0		0
Total Subhd	0		0		0		0		0
Minorhd	0		0		0		0		0
SubMajorhd	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	32284651		339442020		32284651	339442020
	002		Wages						
VOTED	0		0	31680		364320		31680	364320
	003		Travel Expenses						
VOTED	0		0	534450		1200000		534450	1200000
	004		Office Expenses						
VOTED	0		0	600000		1200000		600000	1200000
	005		Payment for Professional and Special Services						
VOTED	0		0	0		1699200		0	1699200
	006		Rent, Rates and Taxes						
VOTED	0		0	300000		600000		300000	600000
	016		Motor Vehicles						
VOTED	0		0	1000000		21229727		1000000	21229727
	017		Maintenance						
VOTED	0		0	0		160200		0	160200
Tot SubSubhd	0		0	34750781		365895467		34750781	365895467
Total Subhd	0		0	34750781		365895467		34750781	365895467
Minorhd	0		0	34750781		365895467		34750781	365895467
Minor Head Code	337		Road Works						
Sub Head Code	01		Maintenance and Repair						
Sub Sub Head Code	00		Null						
Detail Head Code	017		Maintenance						
VOTED	0		0	9270839		9270839		9270839	9270839
Tot SubSubhd	0		0	9270839		9270839		9270839	9270839
Total Subhd	0		0	9270839		9270839		9270839	9270839
Minorhd	0		0	9270839		9270839		9270839	9270839
SubMajorhd	0		0	44021620		375166306		44021620	375166306

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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	3054	Roads and Bridges			
Category Code	0001	NON-DEVELOPMENT			
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	26882407	121080027	26882407
	017	Maintenance			
VOTED	0	0	9091169	52806755	9091169
Tot SubSubhd	0	0	35973576	173886782	35973576
Total Subhd	0	0	35973576	173886782	35973576
Minorhd	0	0	35973576	173886782	35973576
SubMajorhd	0	0	35973576	173886782	35973576
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	74079486	519216490	74079486
Tot SubSubhd	0	0	74079486	519216490	74079486
Total Subhd	0	0	74079486	519216490	74079486
Minorhd	0	0	74079486	519216490	74079486
SubMajorhd	0	0	74079486	519216490	74079486
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	44150324	328884996	44150324
	002	Wages			
VOTED	0	0	16080	176880	16080
	003	Travel Expenses			
VOTED	0	0	1033914	3430000	1033914
	004	Office Expenses			
VOTED	0	0	1280000	2430000	1280000
	005	Payment for Professional and Special Services			
VOTED	0	0	11650034	37143034	11650034
	006	Rent, Rates and Taxes			
VOTED	0	0	543429	1042806	543429
	016	Motor Vehicles			
VOTED	0	0	1254069	2461069	1254069
	029	Contributions			
VOTED	0	0	118000	293000	118000
Tot SubSubhd	0	0	60045850	375861785	60045850
Total Subhd	0	0	60045850	375861785	60045850

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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	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	01	Direction			
Total Subhd	0	0	60045850	375861785	60045850
Sub Head Code	02	Research Laboratory Cell			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	4813559	28288339	4813559
	002	Wages			
VOTED	0	0	12600	75600	12600
	003	Travel Expenses			
VOTED	0	0	20000	50000	20000
	004	Office Expenses			
VOTED	0	0	25000	60000	25000
	006	Rent, Rates and Taxes			
VOTED	0	0	30000	80000	30000
	016	Motor Vehicles			
VOTED	0	0	20000	45000	20000
Tot SubSubhd	0	0	4921159	28598939	4921159
Total Subhd	0	0	4921159	28598939	4921159
Sub Head Code	03	Superintending Engineers Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	15258239	149360445	15258239
	002	Wages			
VOTED	0	0	31680	205080	31680
	003	Travel Expenses			
VOTED	0	0	90392	359800	90392
	004	Office Expenses			
VOTED	0	0	175000	355000	175000
	006	Rent, Rates and Taxes			
VOTED	0	0	60000	135000	60000
	016	Motor Vehicles			
VOTED	0	0	145000	310000	145000
Tot SubSubhd	0	0	15760311	150725325	15760311
Total Subhd	0	0	15760311	150725325	15760311
Sub Head Code	04	Execution			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	407930602	2868239159	407930602
	002	Wages			
VOTED	0	0	997860	3522540	997860

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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	003 Travel Expenses								
VOTED	0	0	1254200	3159003	1254200	3159003			
	004 Office Expenses								
VOTED	0	0	1610000	3155000	1610000	3155000			
	006 Rent, Rates and Taxes								
VOTED	0	0	493692	1224692	493692	1224692			
	016 Motor Vehicles								
VOTED	0	0	2301000	4583000	2301000	4583000			
	047 Deduct Recoveries								
VOTED	0	0	-255828259.15	-466636416.22	-255828259.15	-466636416.22			
Tot SubSubhd	0	0	158759094.85	2417246977.78	158759094.85	2417246977.78			
Total Subhd	0	0	158759094.85	2417246977.78	158759094.85	2417246977.78			
Minorhd	0	0	239486414.85	2972433026.78	239486414.85	2972433026.78			
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	574056	0	574056	0			
	047 Deduct Recoveries								
VOTED	0	0	-574056	-574056	-574056	-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	239486414.85	2971858970.78	239486414.85	2971858970.78			
Majorhd	0	0	393561096.85	4040128548.78	393561096.85	4040128548.78			
Major Head Code	4552 Capital Outlay on North Eastern Areas								
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)								
Sub Major Head Code	05 Roads								
Minor Head Code	337 Road Works								
Sub Head Code	01 Roads								
Sub Sub Head Code	00 Null								
Detail Head Code	013 Major Works								
VOTED	8477000	8477000	0	0	8477000	8477000			
Tot SubSubhd	8477000	8477000	0	0	8477000	8477000			
Total Subhd	8477000	8477000	0	0	8477000	8477000			
Minorhd	8477000	8477000	0	0	8477000	8477000			
SubMajorhd	8477000	8477000	0	0	8477000	8477000			
Majorhd	8477000	8477000	0	0	8477000	8477000			
Major Head Code	5054 Capital Outlay on Roads and Bridges								

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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		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	54928021	0	0	0	0	0	54928021		
Tot SubSubhd		0	54928021	0	0	0	0	0	54928021		
Total Subhd		0	54928021	0	0	0	0	0	54928021		
Minorhd		0	54928021	0	0	0	0	0	54928021		
SubMajorhd		0	54928021	0	0	0	0	0	54928021		
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		303643099	2382853742	0	0	303643099	2382853742				
Tot SubSubhd		303643099	2382853742	0	0	303643099	2382853742				
Total Subhd		303643099	2382853742	0	0	303643099	2382853742				
Sub Head Code		02	Major District Roads								
Sub Sub Head Code		00	Null								
Detail Head Code		013	Major Works								
VOTED		2192504735.98	5935434343.2	0	0	2192504735.98	5935434343.2				
Tot SubSubhd		2192504736.0	5935434343.2	0	0	2192504735.98	5935434343.2				
Total Subhd		2192504735.98	5935434343.2	0	0	2192504735.98	5935434343.2				
Sub Head Code		03	Bridges								
Sub Sub Head Code		00	Null								
Detail Head Code		013	Major Works								
VOTED		44293600	90621126	0	0	44293600	90621126				
Tot SubSubhd		44293600	90621126	0	0	44293600	90621126				
Total Subhd		44293600	90621126	0	0	44293600	90621126				
Minorhd		2540441434.98	8408909211.2	0	0	2540441434.98	8408909211.2				
SubMajorhd		2540441434.98	8481761779.2	0	0	2540441434.98	8481761779.2				
Sub Major Head Code		05	Roads								
Minor Head Code		337	Road Works								

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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			
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)			
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
Tot SubSubhd	0	37977695	0	0	37977695
Total Subhd	0	37977695	0	0	37977695
Minorhd	0	37977695	0	0	37977695
SubMajorhd	0	37977695	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
Tot SubSubhd	0	26005000	0	0	26005000
Total Subhd	0	26005000	0	0	26005000
Minorhd	0	26005000	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
Tot SubSubhd	0	18350000	0	0	18350000
Total Subhd	0	18350000	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
Tot SubSubhd	0	151962000	0	0	151962000
Total Subhd	0	151962000	0	0	151962000
Minorhd	0	170312000	0	0	170312000
SubMajorhd	0	196317000	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	77718911	0	0	0
Tot SubSubhd	0	77718911	0	0	77718911

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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									
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									
Total	Subhd	0	77718911		0	0		0	77718911		
	Minorhd	0	77718911		0	0		0	77718911		
	SubMajorhd	0	77718911		0	0		0	77718911		
	Majorhd	2540441434.98	8848703406.2		0	0	2540441434.98	8848703406.2			
	Grand	2548918434.98	8857180406.2	393561096.85	4040128548.78	2942479531.83	12897308955.0				