

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

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Financial Year :	2024-2025		Accounting Month :		Supplimentary	Run Date : 13-JUN-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	
Tot SubSubhd	0	0	0	0	0	0	
Total Subhd	0	0	0	0	0	0	
Minorhd	0	0	0	0	0	0	
SubMajorhd	0	0	0	0	0	0	
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	0	339442020	0	339442020	
	002						
VOTED	0	0	0	364320	0	364320	
	003						
VOTED	0	0	0	1200000	0	1200000	
	004						
VOTED	0	0	0	1200000	0	1200000	
	005						
VOTED	0	0	240254	1939454	240254	1939454	
	006						
VOTED	0	0	0	600000	0	600000	
	016						
VOTED	0	0	0	21229727	0	21229727	
	017						
VOTED	0	0	0	160200	0	160200	
Tot SubSubhd	0	0	240254	366135721	240254	366135721	
Total Subhd	0	0	240254	366135721	240254	366135721	
Minorhd	0	0	240254	366135721	240254	366135721	
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	9270839	0	9270839	
Tot SubSubhd	0	0	0	9270839	0	9270839	
Total Subhd	0	0	0	9270839	0	9270839	
Minorhd	0	0	0	9270839	0	9270839	
SubMajorhd	0	0	240254	375406560	240254	375406560	

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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 Workcharge Establishment					
Sub Sub Head Code	00 Null					
Detail Head Code	001 Salaries					
VOTED	0	0	0	121080027	0	121080027
	017 Maintenance & Repairs					
VOTED	0	0	0	52806755	0	52806755
Tot SubSubhd	0	0	0	173886782	0	173886782
Total Subhd	0	0	0	173886782	0	173886782
Minorhd	0	0	0	173886782	0	173886782
SubMajorhd	0	0	0	173886782	0	173886782
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	-4130000	515086490	-4130000	515086490
Tot SubSubhd	0	0	-4130000	515086490	-4130000	515086490
Total Subhd	0	0	-4130000	515086490	-4130000	515086490
Minorhd	0	0	-4130000	515086490	-4130000	515086490
SubMajorhd	0	0	-4130000	515086490	-4130000	515086490
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	0	328884996	0	328884996
	002 Wages					
VOTED	0	0	0	176880	0	176880
	003 Travel Expenses					
VOTED	0	0	0	3430000	0	3430000
	004 Office Expenses					
VOTED	0	0	0	2430000	0	2430000
	005 Payment of Professional and Special Services					
VOTED	0	0	0	37143034	0	37143034
	006 Rent, Rates & Taxes					
VOTED	0	0	0	1042806	0	1042806
	016 Motor Vehicles					
VOTED	0	0	0	2461069	0	2461069
	029 Contributions					
VOTED	0	0	0	293000	0	293000
Tot SubSubhd	0	0	0	375861785	0	375861785

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Financial Year :	2024-2025		Accounting Month :	Supplementary	Run Date :	13-JUN-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	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	0	375861785	0	375861785	
Sub Head Code	02 Research Laboratory Cell						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
VOTED	0	0	0	28288339	0	28288339	
	002 Wages						
VOTED	0	0	0	75600	0	75600	
	003 Travel Expenses						
VOTED	0	0	0	50000	0	50000	
	004 Office Expenses						
VOTED	0	0	0	60000	0	60000	
	006 Rent, Rates & Taxes						
VOTED	0	0	0	80000	0	80000	
	015 Machinery & Equipment / Tools & Plants						
VOTED	0	0	4130000	4130000	4130000	4130000	
	016 Motor Vehicles						
VOTED	0	0	0	45000	0	45000	
Tot SubSubhd	0	0	4130000	32728939	4130000	32728939	
Total Subhd	0	0	4130000	32728939	4130000	32728939	
Sub Head Code	03 Superintending Engineer's Establishment						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
VOTED	0	0	0	149360445	0	149360445	
	002 Wages						
VOTED	0	0	0	205080	0	205080	
	003 Travel Expenses						
VOTED	0	0	0	359800	0	359800	
	004 Office Expenses						
VOTED	0	0	0	355000	0	355000	
	006 Rent, Rates & Taxes						
VOTED	0	0	0	135000	0	135000	
	016 Motor Vehicles						
VOTED	0	0	0	310000	0	310000	
Tot SubSubhd	0	0	0	150725325	0	150725325	
Total Subhd	0	0	0	150725325	0	150725325	
Sub Head Code	04 Execution						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	0	2868239159	0	2868239159	

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		Development - State Resource (SR)		Non-Development	Total	
		Monthly	Progressive	Monthly	Progressive	Monthly
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	002	Wages				
VOTED	0	0	0	3522540	0	3522540
	003	Travel Expenses				
VOTED	0	0	0	3159003	0	3159003
	004	Office Expenses				
VOTED	0	0	0	3155000	0	3155000
	006	Rent, Rates & Taxes				
VOTED	0	0	0	1224692	0	1224692
	016	Motor Vehicles				
VOTED	0	0	0	4583000	0	4583000
	047	Deduct Recoveries				
VOTED	0	0	0	-466636416.22	0	-466636416.22
Tot SubSubhd	0	0	0	2417246977.78	0	2417246977.78
Total Subhd	0	0	0	2417246977.78	0	2417246977.78
Minorhd	0	0	4130000	2976563026.78	4130000	2976563026.78
Minor Head Code	911	Deduct Recoveries of Overpayments				
Sub Head Code	04	Deduct Recoveries of Overpayment				
Sub Sub Head Code	00	Null				
Detail Head Code	001					
VOTED	0	0	0	0	0	0
	047	Deduct Recoveries				
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	4130000	2975988970.78	4130000	2975988970.78
Majorhd	0	0	240254	4040368802.78	240254	4040368802.78
Major Head Code	4552	Capital Outlay on North Eastern Areas				
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)				
Sub Major Head Code	05	Transport				
Minor Head Code	337					
Sub Head Code	01					
Sub Sub Head Code	00					
Detail Head Code	013					
VOTED	0	8477000	0	0	0	8477000
Tot SubSubhd	0	8477000	0	0	0	8477000
Total Subhd	0	8477000	0	0	0	8477000
Minorhd	0	8477000	0	0	0	8477000
SubMajorhd	0	8477000	0	0	0	8477000
Majorhd	0	8477000	0	0	0	8477000

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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	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	-1457000	53471021	0	0	-1457000	53471021
Tot SubSubhd	-1457000	53471021	0	0	-1457000	53471021
Total Subhd	-1457000	53471021	0	0	-1457000	53471021
Minorhd	-1457000	53471021	0	0	-1457000	53471021
SubMajorhd	-1457000	53471021	0	0	-1457000	53471021
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	-1190298142	1192555600	0	0	-1190298142	1192555600
Tot SubSubhd	-1190298142	1192555600	0	0	-1190298142	1192555600
Total Subhd	-1190298142	1192555600	0	0	-1190298142	1192555600
Sub Head Code	02 Major District Roads					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	-618685129	5316749214.2	0	0	-618685129	5316749214.2
Tot SubSubhd	-618685129	5316749214.2	0	0	-618685129	5316749214.2
Total Subhd	-618685129	5316749214.2	0	0	-618685129	5316749214.2
Sub Head Code	03 Bridges					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	126051874	216673000	0	0	126051874	216673000
Tot SubSubhd	126051874	216673000	0	0	126051874	216673000
Total Subhd	126051874	216673000	0	0	126051874	216673000
Sub Head Code	04 Special Central Assistance					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	1735980833	1735980833	0	0	1735980833	1735980833
Tot SubSubhd	1735980833	1735980833	0	0	1735980833	1735980833
Total Subhd	1735980833	1735980833	0	0	1735980833	1735980833
Minorhd	53049436	8461958647.2	0	0	53049436	8461958647.2
Minor Head Code	800 Other expenditure					
Sub Head Code	01 Department Schemes					
Sub Sub Head Code	00 NULL					
Detail Head Code	013					
VOTED	-72852568	0	0	0	-72852568	0

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Financial Year :	2024-2025		Accounting Month :	Supplimentary	Run Date :	13-JUN-25	
	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						
Sub Sub Head Code	00						
Detail Head Code	013						
VOTED	229549827	307268738	0	0	229549827	307268738	
Tot SubSubhd	229549827	307268738	0	0	229549827	307268738	
Total Subhd	229549827	307268738	0	0	229549827	307268738	
Minorhd	229549827	307268738	0	0	229549827	307268738	
SubMajorhd	229549827	307268738	0	0	229549827	307268738	
Majorhd	0	8848703406.2	0	0	0	8848703406.2	
Grand	0	8857180406.2	240254	4040368802.78	240254	12897549209.0	