

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

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| Financial Year : 2025-2026 |             | Accounting Month :                            |                 | Supplimentary    | Run Date : 29-SEP-26 |                  |
|----------------------------|-------------|-----------------------------------------------|-----------------|------------------|----------------------|------------------|
| Development - State        |             | Resource (SR)                                 | Non-Development |                  | Total                |                  |
| Monthly                    | Progressive | Monthly                                       | Progressive     | Monthly          | Progressive          |                  |
| <b>Grand Code</b>          | 0058        | ROADS AND BRIDGES                             |                 |                  |                      |                  |
| <b>Major Head Code</b>     | 3054        | Roads and Bridges                             |                 |                  |                      |                  |
| <b>Category Code</b>       | 0000        | NULL                                          |                 |                  |                      |                  |
| <b>Sub Major Head Code</b> | 80          | General                                       |                 |                  |                      |                  |
| <b>Minor Head Code</b>     | 001         | Direction and Administration                  |                 |                  |                      |                  |
| <b>Sub Head Code</b>       | 04          | Execution                                     |                 |                  |                      |                  |
| <b>Sub Sub Head Code</b>   | 00          | Null                                          |                 |                  |                      |                  |
| <b>Detail Head Code</b>    | 047         | Deduct Recoveries                             |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 0                | 0                    | 0                |
| <b>Tot SubSubhd</b>        | <b>0</b>    | <b>0</b>                                      | <b>0</b>        | <b>0</b>         | <b>0</b>             | <b>0</b>         |
| <b>Total Subhd</b>         | <b>0</b>    | <b>0</b>                                      | <b>0</b>        | <b>0</b>         | <b>0</b>             | <b>0</b>         |
| <b>Minorhd</b>             | <b>0</b>    | <b>0</b>                                      | <b>0</b>        | <b>0</b>         | <b>0</b>             | <b>0</b>         |
| <b>SubMajorhd</b>          | <b>0</b>    | <b>0</b>                                      | <b>0</b>        | <b>0</b>         | <b>0</b>             | <b>0</b>         |
| <b>Category Code</b>       | 0001        | NON-DEVELOPMENT                               |                 |                  |                      |                  |
| <b>Sub Major Head Code</b> | 01          | National Highways                             |                 |                  |                      |                  |
| <b>Minor Head Code</b>     | 001         | Direction and Administration                  |                 |                  |                      |                  |
| <b>Sub Head Code</b>       | 01          | National Highways Establishment               |                 |                  |                      |                  |
| <b>Sub Sub Head Code</b>   | 00          | Null                                          |                 |                  |                      |                  |
| <b>Detail Head Code</b>    | 001         | Salaries                                      |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 354689713        | 0                    | 354689713        |
|                            | 002         | Wages                                         |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 380160           | 0                    | 380160           |
|                            | 003         | Travel Expenses                               |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 1190000          | 0                    | 1190000          |
|                            | 004         | Office Expenses                               |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 1200000          | 0                    | 1200000          |
|                            | 005         | Payment for Professional and Special Services |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 8327881          | 0                    | 8327881          |
|                            | 006         | Rent, Rates and Taxes                         |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 800000           | 0                    | 800000           |
|                            | 015         | Machinery and Equipment                       |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 200000           | 0                    | 200000           |
|                            | 016         | Motor Vehicles                                |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 2998273          | 0                    | 2998273          |
|                            | 017         | Maintenance                                   |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | 0               | 2180000          | 0                    | 2180000          |
|                            | 047         | Deduct Recoveries                             |                 |                  |                      |                  |
| VOTED                      | 0           | 0                                             | -180000         | -180000          | -180000              | -180000          |
| <b>Tot SubSubhd</b>        | <b>0</b>    | <b>0</b>                                      | <b>-180000</b>  | <b>371786027</b> | <b>-180000</b>       | <b>371786027</b> |
| <b>Total Subhd</b>         | <b>0</b>    | <b>0</b>                                      | <b>-180000</b>  | <b>371786027</b> | <b>-180000</b>       | <b>371786027</b> |
| <b>Minorhd</b>             | <b>0</b>    | <b>0</b>                                      | <b>-180000</b>  | <b>371786027</b> | <b>-180000</b>       | <b>371786027</b> |
| <b>SubMajorhd</b>          | <b>0</b>    | <b>0</b>                                      | <b>-180000</b>  | <b>371786027</b> | <b>-180000</b>       | <b>371786027</b> |
| <b>Sub Major Head Code</b> | 03          | State Highways                                |                 |                  |                      |                  |
| <b>Minor Head Code</b>     | 103         | Maintenance and Repairs                       |                 |                  |                      |                  |
| <b>Sub Head Code</b>       | 01          | Work Charged Establishment                    |                 |                  |                      |                  |
| <b>Sub Sub Head Code</b>   | 00          | Null                                          |                 |                  |                      |                  |

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| Financial Year :    | 2025-2026           |                              | Accounting Month : |  | Supplimentary   |  | Run Date : | 29-SEP-26   |  |
|---------------------|---------------------|------------------------------|--------------------|--|-----------------|--|------------|-------------|--|
|                     | 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   |                    |  |                 |  |            |             |  |
| Detail Head Code    | 001                 | Salaries                     |                    |  |                 |  |            |             |  |
| VOTED               | 0                   | 0                            | 51188929           |  | 184800990       |  | 51188929   | 184800990   |  |
|                     | 017                 | Maintenance                  |                    |  |                 |  |            |             |  |
| VOTED               | 0                   | 0                            | -51188929          |  | 0               |  | -51188929  | 0           |  |
| Tot SubSubhd        | 0                   | 0                            | 0                  |  | 184800990       |  | 0          | 184800990   |  |
| Total Subhd         | 0                   | 0                            | 0                  |  | 184800990       |  | 0          | 184800990   |  |
| Minorhd             | 0                   | 0                            | 0                  |  | 184800990       |  | 0          | 184800990   |  |
| SubMajorhd          | 0                   | 0                            | 0                  |  | 184800990       |  | 0          | 184800990   |  |
| 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                            | 43924000           |  | 535034189       |  | 43924000   | 535034189   |  |
| Tot SubSubhd        | 0                   | 0                            | 43924000           |  | 535034189       |  | 43924000   | 535034189   |  |
| Total Subhd         | 0                   | 0                            | 43924000           |  | 535034189       |  | 43924000   | 535034189   |  |
| Sub Head Code       | 02                  | Finance commission Grant     |                    |  |                 |  |            |             |  |
| Sub Sub Head Code   | 00                  | Null                         |                    |  |                 |  |            |             |  |
| Detail Head Code    | 017                 | Maintenance                  |                    |  |                 |  |            |             |  |
| VOTED               | 0                   | 0                            | -43924000          |  | 0               |  | -43924000  | 0           |  |
| Tot SubSubhd        | 0                   | 0                            | -43924000          |  | 0               |  | -43924000  | 0           |  |
| Total Subhd         | 0                   | 0                            | -43924000          |  | 0               |  | -43924000  | 0           |  |
| Minorhd             | 0                   | 0                            | 0                  |  | 535034189       |  | 0          | 535034189   |  |
| SubMajorhd          | 0                   | 0                            | 0                  |  | 535034189       |  | 0          | 535034189   |  |
| 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                  |  | 358809915       |  | 0          | 358809915   |  |
|                     | 002                 | Wages                        |                    |  |                 |  |            |             |  |
| VOTED               | 0                   | 0                            | 0                  |  | 190080          |  | 0          | 190080      |  |
|                     | 003                 | Travel Expenses              |                    |  |                 |  |            |             |  |
| VOTED               | 0                   | 0                            | 0                  |  | 2300000         |  | 0          | 2300000     |  |
|                     | 004                 | Office Expenses              |                    |  |                 |  |            |             |  |
| VOTED               | 0                   | 0                            | 0                  |  | 28409524        |  | 0          | 28409524    |  |
|                     | 006                 | Rent, Rates and Taxes        |                    |  |                 |  |            |             |  |
| VOTED               | 0                   | 0                            | 0                  |  | 1614615         |  | 0          | 1614615     |  |
|                     | 016                 | Motor Vehicles               |                    |  |                 |  |            |             |  |
| VOTED               | 0                   | 0                            | 84739              |  | 2542682         |  | 84739      | 2542682     |  |

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| Financial Year :    | 2025-2026                                 |             | Accounting Month : |                 | Supplimentary | Run Date :  | 29-SEP-26 |
|---------------------|-------------------------------------------|-------------|--------------------|-----------------|---------------|-------------|-----------|
|                     | 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                              |             |                    |                 |               |             |           |
| Detail Head Code    | 017 Maintenance                           |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | -84739             | 0               | -84739        | 0           |           |
|                     | 029 Contributions                         |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 350000          | 0             | 350000      |           |
| Tot SubSubhd        | 0                                         | 0           | 0                  | 394216816       | 0             | 394216816   |           |
| Total Subhd         | 0                                         | 0           | 0                  | 394216816       | 0             | 394216816   |           |
| Sub Head Code       | 02 Research Laboratory Cell               |             |                    |                 |               |             |           |
| Sub Sub Head Code   | 00 Null                                   |             |                    |                 |               |             |           |
| Detail Head Code    | 001 Salaries                              |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 29882464        | 0             | 29882464    |           |
|                     | 002 Wages                                 |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 75600           | 0             | 75600       |           |
|                     | 003 Travel Expenses                       |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 70000           | 0             | 70000       |           |
|                     | 004 Office Expenses                       |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 175000          | 0             | 175000      |           |
|                     | 006 Rent, Rates and Taxes                 |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 100000          | 0             | 100000      |           |
|                     | 016 Motor Vehicles                        |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 44000           | 0             | 44000       |           |
| Tot SubSubhd        | 0                                         | 0           | 0                  | 30347064        | 0             | 30347064    |           |
| Total Subhd         | 0                                         | 0           | 0                  | 30347064        | 0             | 30347064    |           |
| Sub Head Code       | 03 Superintending Engineers Establishment |             |                    |                 |               |             |           |
| Sub Sub Head Code   | 00 Null                                   |             |                    |                 |               |             |           |
| Detail Head Code    | 001 Salaries                              |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 155857659       | 0             | 155857659   |           |
|                     | 002 Wages                                 |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 190080          | 0             | 190080      |           |
|                     | 003 Travel Expenses                       |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 480000          | 0             | 480000      |           |
|                     | 004 Office Expenses                       |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 300000          | 0             | 300000      |           |
|                     | 006 Rent, Rates and Taxes                 |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 180000          | 0             | 180000      |           |
|                     | 016 Motor Vehicles                        |             |                    |                 |               |             |           |
| VOTED               | 0                                         | 0           | 0                  | 328500          | 0             | 328500      |           |
| Tot SubSubhd        | 0                                         | 0           | 0                  | 157336239       | 0             | 157336239   |           |
| Total Subhd         | 0                                         | 0           | 0                  | 157336239       | 0             | 157336239   |           |
| Sub Head Code       | 04 Execution                              |             |                    |                 |               |             |           |
| Sub Sub Head Code   | 00 Null                                   |             |                    |                 |               |             |           |

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**Nagaland :: Kohima**  
**Consolidated Abstract for Payment**

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|                            |                            |                                     |                        |                      |                  |
|----------------------------|----------------------------|-------------------------------------|------------------------|----------------------|------------------|
| <b>Financial Year :</b>    | <b>2025-2026</b>           | <b>Accounting Month :</b>           | <b>Supplimentary</b>   | <b>Run Date :</b>    | <b>29-SEP-26</b> |
|                            | <b>Development - State</b> | <b>Resource (SR)</b>                | <b>Non-Development</b> | <b>Total</b>         |                  |
|                            | Monthly                    | Progressive                         | Monthly                | Progressive          | Monthly          |
| <b>Grand Code</b>          | 0058                       | ROADS AND BRIDGES                   |                        |                      |                  |
| <b>Major Head Code</b>     | 3054                       | Roads and Bridges                   |                        |                      |                  |
| <b>Category Code</b>       | 0001                       | NON-DEVELOPMENT                     |                        |                      |                  |
| <b>Sub Major Head Code</b> | 80                         | General                             |                        |                      |                  |
| <b>Minor Head Code</b>     | 001                        | Direction and Administration        |                        |                      |                  |
| <b>Sub Head Code</b>       | 04                         | Execution                           |                        |                      |                  |
| <b>Detail Head Code</b>    | 001                        | Salaries                            |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | 0                      | 3019691106           | 0                |
|                            | 002                        | Wages                               |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | 0                      | 3029140              | 0                |
|                            | 003                        | Travel Expenses                     |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | 0                      | 4149995              | 0                |
|                            | 004                        | Office Expenses                     |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | 0                      | 2575000              | 0                |
|                            | 006                        | Rent, Rates and Taxes               |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | 0                      | 1089855              | 0                |
|                            | 016                        | Motor Vehicles                      |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | 0                      | 5428500              | 0                |
|                            | 047                        | Deduct Recoveries                   |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | -65140103              | -336380574.94        | -65140103        |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                            | <b>-65140103</b>       | <b>2699583021.06</b> | <b>-65140103</b> |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                            | <b>-65140103</b>       | <b>2699583021.06</b> | <b>-65140103</b> |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                            | <b>-65140103</b>       | <b>3281483140.06</b> | <b>-65140103</b> |
| <b>Minor Head Code</b>     | 911                        | Deduct Recoveries of Overpayments   |                        |                      |                  |
| <b>Sub Head Code</b>       | 04                         | Deduct Recoveries of Overpayments   |                        |                      |                  |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                |                        |                      |                  |
| <b>Detail Head Code</b>    | 047                        | Deduct Recoveries                   |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | 0                      | -247385              | 0                |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                            | <b>0</b>               | <b>-247385</b>       | <b>0</b>         |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                            | <b>0</b>               | <b>-247385</b>       | <b>0</b>         |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                            | <b>0</b>               | <b>-247385</b>       | <b>0</b>         |
| <b>SubMajorhd</b>          | <b>0</b>                   | <b>0</b>                            | <b>-65140103</b>       | <b>3281235755.06</b> | <b>-65140103</b> |
| <b>Majorhd</b>             | <b>0</b>                   | <b>0</b>                            | <b>-65320103</b>       | <b>4372856961.06</b> | <b>-65320103</b> |
| <b>Major Head Code</b>     | 5054                       | Capital Outlay on Roads and Bridges |                        |                      |                  |
| <b>Category Code</b>       | 0001                       | NON-DEVELOPMENT                     |                        |                      |                  |
| <b>Sub Major Head Code</b> | 04                         | District &Other Roads               |                        |                      |                  |
| <b>Minor Head Code</b>     | 337                        | Road Works                          |                        |                      |                  |
| <b>Sub Head Code</b>       | 02                         | Major District Roads                |                        |                      |                  |
| <b>Sub Sub Head Code</b>   | 00                         | Null                                |                        |                      |                  |
| <b>Detail Head Code</b>    | 013                        | Major Works                         |                        |                      |                  |
| VOTED                      | 0                          | 0                                   | 0                      | 0                    | 0                |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                            | <b>0</b>               | <b>0</b>             | <b>0</b>         |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                            | <b>0</b>               | <b>0</b>             | <b>0</b>         |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                            | <b>0</b>               | <b>0</b>             | <b>0</b>         |
| <b>SubMajorhd</b>          | <b>0</b>                   | <b>0</b>                            | <b>0</b>               | <b>0</b>             | <b>0</b>         |
| <b>Category Code</b>       | 0002                       | DEVELOPMENT-STATE RESOURCE(SR)      |                        |                      |                  |

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| Financial Year :    | 2025-2026                      | Accounting Month :                   | Supplimentary | Run Date :                     | 29-SEP-26        |               |
|---------------------|--------------------------------|--------------------------------------|---------------|--------------------------------|------------------|---------------|
|                     | Development - State<br>Monthly | Resource (SR)<br>Progressive         | Monthly       | Non-Development<br>Progressive | Total<br>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                              | 46560000                             | 0             | 0                              | 0                | 46560000      |
| Tot SubSubhd        | 0                              | 46560000                             | 0             | 0                              | 0                | 46560000      |
| Total Subhd         | 0                              | 46560000                             | 0             | 0                              | 0                | 46560000      |
| Minorhd             | 0                              | 46560000                             | 0             | 0                              | 0                | 46560000      |
| SubMajorhd          | 0                              | 46560000                             | 0             | 0                              | 0                | 46560000      |
| 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               | -898830585                     | 234100000                            | 0             | 0                              | -898830585       | 234100000     |
| Tot SubSubhd        | -898830585                     | 234100000                            | 0             | 0                              | -898830585       | 234100000     |
| Total Subhd         | -898830585                     | 234100000                            | 0             | 0                              | -898830585       | 234100000     |
| Sub Head Code       | 02                             | Major District Roads                 |               |                                |                  |               |
| Sub Sub Head Code   | 00                             | Null                                 |               |                                |                  |               |
| Detail Head Code    | 013                            | Major Works                          |               |                                |                  |               |
| VOTED               | -2333794976                    | 4503746082.91                        | 0             | 0                              | -2333794976      | 4503746082.91 |
| Tot SubSubhd        | -2333794976                    | 4503746082.91                        | 0             | 0                              | -2333794976      | 4503746082.91 |
| Total Subhd         | -2333794976                    | 4503746082.91                        | 0             | 0                              | -2333794976      | 4503746082.91 |
| Sub Head Code       | 03                             | Bridges                              |               |                                |                  |               |
| Sub Sub Head Code   | 00                             | Null                                 |               |                                |                  |               |
| Detail Head Code    | 013                            | Major Works                          |               |                                |                  |               |
| VOTED               | -130644909                     | 52950150.44                          | 0             | 0                              | -130644909       | 52950150.44   |
| Tot SubSubhd        | -130644909                     | 52950150.44                          | 0             | 0                              | -130644909       | 52950150.44   |
| Total Subhd         | -130644909                     | 52950150.44                          | 0             | 0                              | -130644909       | 52950150.44   |
| Sub Head Code       | 04                             | Special Central Assistance           |               |                                |                  |               |
| Sub Sub Head Code   | 00                             | Null                                 |               |                                |                  |               |
| Detail Head Code    | 013                            | Major Works                          |               |                                |                  |               |
| VOTED               | 124371909                      | 1567607857                           | 0             | 0                              | 124371909        | 1567607857    |
| Tot SubSubhd        | 124371909                      | 1567607857                           | 0             | 0                              | 124371909        | 1567607857    |
| Total Subhd         | 124371909                      | 1567607857                           | 0             | 0                              | 124371909        | 1567607857    |
| Minorhd             | -3238898561                    | 6358404090.35                        | 0             | 0                              | -3238898561      | 6358404090.35 |
| SubMajorhd          | -3238898561                    | 6358404090.35                        | 0             | 0                              | -3238898561      | 6358404090.35 |
| 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                                 |               |                                |                  |               |

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| Financial Year :    | 2025-2026                                                               |             | Accounting Month : |                 | Supplimentary | Run Date : | 29-SEP-26   |
|---------------------|-------------------------------------------------------------------------|-------------|--------------------|-----------------|---------------|------------|-------------|
|                     | 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                                 |             |                    |                 |               |            |             |
| Detail Head Code    | 013 Major Works                                                         |             |                    |                 |               |            |             |
| VOTED               | -233754624                                                              | 0           | 0                  | 0               | -233754624    | 0          |             |
| Tot SubSubhd        | -233754624                                                              | 0           | 0                  | 0               | -233754624    | 0          |             |
| Total Subhd         | -233754624                                                              | 0           | 0                  | 0               | -233754624    | 0          |             |
| Sub Head Code       | 02 Non Lapsable Central Pool of Resources                               |             |                    |                 |               |            |             |
| Sub Sub Head Code   | 00 Null                                                                 |             |                    |                 |               |            |             |
| Detail Head Code    | 013 Major Works                                                         |             |                    |                 |               |            |             |
| VOTED               | 0                                                                       | 94131000    | 0                  | 0               | 0             | 94131000   |             |
| Tot SubSubhd        | 0                                                                       | 94131000    | 0                  | 0               | 0             | 94131000   |             |
| Total Subhd         | 0                                                                       | 94131000    | 0                  | 0               | 0             | 94131000   |             |
| Minorhd             | -233754624                                                              | 94131000    | 0                  | 0               | -233754624    | 94131000   |             |
| SubMajorhd          | -233754624                                                              | 94131000    | 0                  | 0               | -233754624    | 94131000   |             |
| Category Code       | 0003 CENTRAL SPONSORD SCHEME                                            |             |                    |                 |               |            |             |
| 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               | 1432501001                                                              | 1602001001  | 0                  | 0               | 1432501001    | 1602001001 |             |
| Tot SubSubhd        | 1432501001                                                              | 1602001001  | 0                  | 0               | 1432501001    | 1602001001 |             |
| Total Subhd         | 1432501001                                                              | 1602001001  | 0                  | 0               | 1432501001    | 1602001001 |             |
| Minorhd             | 1432501001                                                              | 1602001001  | 0                  | 0               | 1432501001    | 1602001001 |             |
| SubMajorhd          | 1432501001                                                              | 1602001001  | 0                  | 0               | 1432501001    | 1602001001 |             |
| 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               | 87754624                                                                | 374253660   | 0                  | 0               | 87754624      | 374253660  |             |
| Tot SubSubhd        | 87754624                                                                | 374253660   | 0                  | 0               | 87754624      | 374253660  |             |
| Total Subhd         | 87754624                                                                | 374253660   | 0                  | 0               | 87754624      | 374253660  |             |
| Sub Head Code       | 03 Roads and Bridges Financed from Central Road and Infrastructure Fund |             |                    |                 |               |            |             |
| Sub Sub Head Code   | 00 Null                                                                 |             |                    |                 |               |            |             |
| Detail Head Code    | 013 Major Works                                                         |             |                    |                 |               |            |             |
| VOTED               | -4000000                                                                | 0           | 0                  | 0               | -4000000      | 0          |             |
| Tot SubSubhd        | -4000000                                                                | 0           | 0                  | 0               | -4000000      | 0          |             |
| Total Subhd         | -4000000                                                                | 0           | 0                  | 0               | -4000000      | 0          |             |
| Minorhd             | 83754624                                                                | 374253660   | 0                  | 0               | 83754624      | 374253660  |             |
| SubMajorhd          | 83754624                                                                | 374253660   | 0                  | 0               | 83754624      | 374253660  |             |

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|                            |                                                                |                      |                           |                      |                    |                    |  |
|----------------------------|----------------------------------------------------------------|----------------------|---------------------------|----------------------|--------------------|--------------------|--|
| <b>Financial Year :</b>    | <b>2025-2026</b>                                               |                      | <b>Accounting Month :</b> | <b>Supplementary</b> | <b>Run Date :</b>  | <b>29-SEP-26</b>   |  |
|                            | <b>Development - State</b>                                     | <b>Resource (SR)</b> | <b>Non-Development</b>    |                      | <b>Total</b>       |                    |  |
|                            | Monthly                                                        | Progressive          | Monthly                   | Progressive          | Monthly            | Progressive        |  |
| <b>Grand Code</b>          | 0058 ROADS AND BRIDGES                                         |                      |                           |                      |                    |                    |  |
| <b>Major Head Code</b>     | 5054 Capital Outlay on Roads and Bridges                       |                      |                           |                      |                    |                    |  |
| <b>Category Code</b>       | 0003 CENTRAL SPONSORD SCHEME                                   |                      |                           |                      |                    |                    |  |
| <b>Sub Major Head Code</b> | 80 General                                                     |                      |                           |                      |                    |                    |  |
| <b>Minor Head Code</b>     | 797 Transfer to/from Reserve Fund/Deposit Account              |                      |                           |                      |                    |                    |  |
| <b>Sub Head Code</b>       | 01 Central Road and Infrastructure Fund                        |                      |                           |                      |                    |                    |  |
| <b>Sub Sub Head Code</b>   | 00 Null                                                        |                      |                           |                      |                    |                    |  |
| <b>Detail Head Code</b>    | 023 Inter Account Transfer                                     |                      |                           |                      |                    |                    |  |
| VOTED                      | 1099800000                                                     | 1099800000           | 0                         | 0                    | 1099800000         | 1099800000         |  |
| <b>Tot SubSubhd</b>        | <b>1099800000</b>                                              | <b>1099800000</b>    | <b>0</b>                  | <b>0</b>             | <b>1099800000</b>  | <b>1099800000</b>  |  |
| <b>Total Subhd</b>         | <b>1099800000</b>                                              | <b>1099800000</b>    | <b>0</b>                  | <b>0</b>             | <b>1099800000</b>  | <b>1099800000</b>  |  |
| <b>Sub Head Code</b>       | 02 Deduct Amount met from Central Road and Infrastructure Fund |                      |                           |                      |                    |                    |  |
| <b>Sub Sub Head Code</b>   | 00 Null                                                        |                      |                           |                      |                    |                    |  |
| <b>Detail Head Code</b>    | 023 Inter Account Transfer                                     |                      |                           |                      |                    |                    |  |
| VOTED                      | -1099800000                                                    | -1099800000          | 0                         | 0                    | -1099800000        | -1099800000        |  |
| <b>Tot SubSubhd</b>        | <b>-1099800000</b>                                             | <b>-1099800000</b>   | <b>0</b>                  | <b>0</b>             | <b>-1099800000</b> | <b>-1099800000</b> |  |
| <b>Total Subhd</b>         | <b>-1099800000</b>                                             | <b>-1099800000</b>   | <b>0</b>                  | <b>0</b>             | <b>-1099800000</b> | <b>-1099800000</b> |  |
| Minorhd                    | 0                                                              | 0                    | 0                         | 0                    | 0                  | 0                  |  |
| SubMajorhd                 | 0                                                              | 0                    | 0                         | 0                    | 0                  | 0                  |  |
| Majorhd                    | -1956397560                                                    | 8475349751.35        | 0                         | 0                    | -1956397560        | 8475349751.35      |  |
| Grand                      | -1956397560                                                    | 8475349751.35        | -65320103                 | 4372856961.06        | -2021717663        | 12848206712.4      |  |