

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

Financial Year :	2025-2026		Accounting Month :	DECEMBER		Run Date :	17-FEB-26	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total Monthly	Progressive	
Grand Code	0058 ROADS AND BRIDGES							
Major Head Code	3054 Roads and Bridges							
Category Code	0000 NULL							
Sub Major Head Code	80 General							
Minor Head Code	001 Direction and Administration							
Sub Head Code	04 Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	047 Deduct Recoveries							
VOTED	0	0	0	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0	0	0	0
Total Subhd	0	0	0	0	0	0	0	0
Minorhd	0	0	0	0	0	0	0	0
SubMajorhd	0	0	0	0	0	0	0	0
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	01 National Highways							
Minor Head Code	001 Direction and Administration							
Sub Head Code	01 National Highways Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	29009187	258072885	29009187	258072885		
	002 Wages							
VOTED	0	0	26400	274560	26400	274560		
	003 Travel Expenses							
VOTED	0	0	396880	396880	396880	396880		
	005 Payment for Professional and Special Services							
VOTED	0	0	0	8077881	0	8077881		
	016 Motor Vehicles							
VOTED	0	0	0	375273	0	375273		
	017 Maintenance							
VOTED	0	0	0	2180000	0	2180000		
Tot SubSubhd	0	0	29432467	269377479	29432467	269377479		
Total Subhd	0	0	29432467	269377479	29432467	269377479		
Minorhd	0	0	29432467	269377479	29432467	269377479		
SubMajorhd	0	0	29432467	269377479	29432467	269377479		
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	34535248	40274701	34535248	40274701		
	017 Maintenance							
VOTED	0	0	19592375	19592375	19592375	19592375		
Tot SubSubhd	0	0	54127623	59867076	54127623	59867076		
Total Subhd	0	0	54127623	59867076	54127623	59867076		
Minorhd	0	0	54127623	59867076	54127623	59867076		
SubMajorhd	0	0	54127623	59867076	54127623	59867076		

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	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	67172969	291167625	67172969	291167625	67172969	291167625			
Tot SubSubhd	0	0	67172969	291167625	67172969	291167625	67172969	291167625			
Total Subhd	0	0	67172969	291167625	67172969	291167625	67172969	291167625			
Sub Head Code	02	Finance commission Grant									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	43924000	0	43924000	0	43924000			
Tot SubSubhd	0	0	0	43924000	0	43924000	0	43924000			
Total Subhd	0	0	0	43924000	0	43924000	0	43924000			
Minorhd	0	0	67172969	335091625	67172969	335091625	67172969	335091625			
SubMajorhd	0	0	67172969	335091625	67172969	335091625	67172969	335091625			
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	32472866	255684816	32472866	255684816	32472866	255684816			
	002	Wages									
VOTED	0	0	15840	142560	15840	142560	15840	142560			
	003	Travel Expenses									
VOTED	0	0	529286	1882674	529286	1882674	529286	1882674			
	004	Office Expenses									
VOTED	0	0	1274524	1274524	1274524	1274524	1274524	1274524			
	006	Rent, Rates and Taxes									
VOTED	0	0	550000	550000	550000	550000	550000	550000			
	016	Motor Vehicles									
VOTED	0	0	933256	933256	933256	933256	933256	933256			
	017	Maintenance									
VOTED	0	0	84739	84739	84739	84739	84739	84739			
	029	Contributions									
VOTED	0	0	146000	146000	146000	146000	146000	146000			
Tot SubSubhd	0	0	36006511	260698569	36006511	260698569	36006511	260698569			
Total Subhd	0	0	36006511	260698569	36006511	260698569	36006511	260698569			
Sub Head Code	02	Research Laboratory Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	2556271	21838576	2556271	21838576	2556271	21838576			

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	016	Motor Vehicles									
VOTED	0	0	2746000	2746000	2746000	2746000					
	047	Deduct Recoveries									
VOTED	0	0	-10532242	-220993273.94	-10532242	-220993273.94					
Tot SubSubhd	0	0	246203600	1967132089.06	246203600	1967132089.06					
Total Subhd	0	0	246203600	1967132089.06	246203600	1967132089.06					
Minorhd	0	0	299131893	2365900015.06	299131893	2365900015.06					
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	047	Deduct Recoveries									
VOTED	0	0	-15284	-80835	-15284	-80835					
Tot SubSubhd	0	0	-15284	-80835	-15284	-80835					
Total Subhd	0	0	-15284	-80835	-15284	-80835					
Minorhd	0	0	-15284	-80835	-15284	-80835					
SubMajorhd	0	0	299116609	2365819180.06	299116609	2365819180.06					
Majorhd	0	0	449849668	3030155360.06	449849668	3030155360.06					
Major Head Code	5054	Capital Outlay on Roads and Bridges									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	04	District & Other Roads									
Minor Head Code	337	Road Works									
Sub Head Code	02	Major District Roads									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
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	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	43805343	43805343	0	0	43805343	43805343					
Tot SubSubhd	43805343	43805343	0	0	43805343	43805343					
Total Subhd	43805343	43805343	0	0	43805343	43805343					
Minorhd	43805343	43805343	0	0	43805343	43805343					

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

Financial Year :	2025-2026		Accounting Month :	DECEMBER		Run Date :	17-FEB-26	
	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Progressive	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	01 National Highways							
SubMajorhd	43805343	43805343	0	0	43805343	43805343		
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	94569059	295906647	0	0	94569059	295906647		
Tot SubSubhd	94569059	295906647	0	0	94569059	295906647		
Total Subhd	94569059	295906647	0	0	94569059	295906647		
Sub Head Code	02 Major District Roads							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	1316642950	4946790842.91	0	0	1316642950	4946790842.91		
Tot SubSubhd	1316642950	4946790842.91	0	0	1316642950	4946790842.91		
Total Subhd	1316642950	4946790842.91	0	0	1316642950	4946790842.91		
Sub Head Code	03 Bridges							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	73186296.44	0	0	0	73186296.44		
Tot SubSubhd	0	73186296.44	0	0	0	73186296.44		
Total Subhd	0	73186296.44	0	0	0	73186296.44		
Sub Head Code	04 Special Central Assistance							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	15247863	944018567	0	0	15247863	944018567		
Tot SubSubhd	15247863	944018567	0	0	15247863	944018567		
Total Subhd	15247863	944018567	0	0	15247863	944018567		
Minorhd	1426459872	6259902353.35	0	0	1426459872	6259902353.35		
SubMajorhd	1426459872	6259902353.35	0	0	1426459872	6259902353.35		
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							
Detail Head Code	013 Major Works							
VOTED	1000000	91025082	0	0	1000000	91025082		
Tot SubSubhd	1000000	91025082	0	0	1000000	91025082		
Total Subhd	1000000	91025082	0	0	1000000	91025082		
Minorhd	1000000	91025082	0	0	1000000	91025082		
SubMajorhd	1000000	91025082	0	0	1000000	91025082		
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	05 Roads							

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

Financial Year : 2025-2026 Accounting Month : DECEMBER Run Date : 17-FEB-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	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	286499036	0	0	0	286499036
Tot SubSubhd	0	286499036	0	0	0	286499036
Total Subhd	0	286499036	0	0	0	286499036
Minorhd	0	286499036	0	0	0	286499036
SubMajorhd	0	286499036	0	0	0	286499036
Majorhd	1471265215	6681231814.35	0	0	1471265215	6681231814.35
Grand	1471265215	6681231814.35	449849668	3030155360.06	1921114883	9711387174.41