

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	Monthly	Progressive	Monthly	Progressive
Grand Code	0056	ROAD TRANSPORT									
Major Head Code	3053	Civil Aviation									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	01	Air Services									
Minor Head Code	190	Assistance to Public Sector and Other Undertakings									
Sub Head Code	01	Helicopter Charges									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED		0	0	13312000	100608596	13312000	100608596				
Tot SubSubhd		0	0	13312000	100608596	13312000	100608596				
Total Subhd		0	0	13312000	100608596	13312000	100608596				
Minorhd		0	0	13312000	100608596	13312000	100608596				
SubMajorhd		0	0	13312000	100608596	13312000	100608596				
Majorhd		0	0	13312000	100608596	13312000	100608596				
Major Head Code	3055	Road Transport									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
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	8912220	90633500	8912220	90633500				
	002	Wages									
VOTED		0	0	482920	5779780	482920	5779780				
	003	Travel Expenses									
VOTED		0	0	506400	746400	506400	746400				
	004	Office Expenses									
VOTED		0	0	1013000	1013000	1013000	1013000				
	005	Payment for Professional and Special Services									
VOTED		0	0	0	7000000	0	7000000				
	006	Rent, Rates and Taxes									
VOTED		0	0	2475632	2475632	2475632	2475632				
	007	Printing and Publications									
VOTED		0	0	0	225000	0	225000				
	016	Motor Vehicles									
VOTED		0	0	0	607000	0	607000				
	017	Maintenance									
VOTED		0	0	0	9400000	0	9400000				
	027	Clothing and Tentage									
VOTED		0	0	0	1000000	0	1000000				
Tot SubSubhd		0	0	13390172	118880312	13390172	118880312				
Total Subhd		0	0	13390172	118880312	13390172	118880312				
Sub Head Code	02	Management									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	13408639	125837987	13408639	125837987				

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Grand Code	0056	ROAD TRANSPORT									
Major Head Code	3055	Road Transport									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	001	Direction and Administration									
Sub Head Code	02	Management									
Detail Head Code	002	Wages									
VOTED	0	0	444990	5938926	444990	5938926					
	003	Travel Expenses									
VOTED	0	0	47000	94400	47000	94400					
	004	Office Expenses									
VOTED	0	0	0	500000	0	500000					
	016	Motor Vehicles									
VOTED	0	0	0	400000	0	400000					
Tot SubSubhd	0	0	13900629	132771313	13900629	132771313					
Total Subhd	0	0	13900629	132771313	13900629	132771313					
Sub Head Code	03	Operation									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	17958849	156305284	17958849	156305284					
	002	Wages									
VOTED	0	0	70230	632070	70230	632070					
	003	Travel Expenses									
VOTED	0	0	64000	131500	64000	131500					
	004	Office Expenses									
VOTED	0	0	0	500000	0	500000					
	017	Maintenance									
VOTED	0	0	2000000	2000000	2000000	2000000					
	034	P.O.L.									
VOTED	0	0	0	45000000	0	45000000					
Tot SubSubhd	0	0	20093079	204568854	20093079	204568854					
Total Subhd	0	0	20093079	204568854	20093079	204568854					
Sub Head Code	04	Workshop									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	13934046	128898589	13934046	128898589					
	002	Wages									
VOTED	0	0	101640	1484250	101640	1484250					
	003	Travel Expenses									
VOTED	0	0	53000	65500	53000	65500					
	004	Office Expenses									
VOTED	0	0	0	500000	0	500000					
	016	Motor Vehicles									
VOTED	0	0	0	400000	0	400000					
	017	Maintenance									
VOTED	0	0	0	3400000	0	3400000					

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Grand Code	0056	ROAD TRANSPORT									
Major Head Code	3055	Road Transport									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	001	Direction and Administration									
Sub Head Code	04	Workshop									
Detail Head Code	019	Materials and Supplies									
VOTED	0	0	0	0	29106000	0	29106000	0	29106000	0	29106000
Tot SubSubhd	0	0	0	14088686	163854339	14088686	163854339	14088686	163854339	14088686	163854339
Total Subhd	0	0	0	14088686	163854339	14088686	163854339	14088686	163854339	14088686	163854339
Sub Head Code	06	Passenger Reservation System									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	200000	200000	200000	200000	200000	200000	200000	200000	200000
Tot SubSubhd	0	0	200000	200000	200000	200000	200000	200000	200000	200000	200000
Total Subhd	0	0	200000	200000	200000	200000	200000	200000	200000	200000	200000
Minorhd	0	0	61672566	620274818	61672566	620274818	61672566	620274818	61672566	620274818	620274818
SubMajorhd	0	0	61672566	620274818	61672566	620274818	61672566	620274818	61672566	620274818	620274818
Majorhd	0	0	61672566	620274818	61672566	620274818	61672566	620274818	61672566	620274818	620274818
Major Head Code	5053	Capital Outlay on Civil Aviation									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Air Services									
Minor Head Code	800	Other Expenditure									
Sub Head Code	01	Infrastructure Development									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	18659000	0	0	0	0	18659000	0	18659000	0	18659000
Tot SubSubhd	0	18659000	0	0	0	0	18659000	0	18659000	0	18659000
Total Subhd	0	18659000	0	0	0	0	18659000	0	18659000	0	18659000
Minorhd	0	18659000	0	0	0	0	18659000	0	18659000	0	18659000
SubMajorhd	0	18659000	0	0	0	0	18659000	0	18659000	0	18659000
Majorhd	0	18659000	0	0	0	0	18659000	0	18659000	0	18659000
Major Head Code	5055	Capital Outlay on Road Transport									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	050	Lands and Buildings									
Sub Head Code	01	Buildings									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	5313000	0	0	0	0	5313000	0	5313000	0	5313000
Tot SubSubhd	0	5313000	0	0	0	0	5313000	0	5313000	0	5313000
Total Subhd	0	5313000	0	0	0	0	5313000	0	5313000	0	5313000
Minorhd	0	5313000	0	0	0	0	5313000	0	5313000	0	5313000
SubMajorhd	0	5313000	0	0	0	0	5313000	0	5313000	0	5313000
Majorhd	0	5313000	0	0	0	0	5313000	0	5313000	0	5313000

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Grand	0	23972000	74984566	720883414	74984566	744855414