

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	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	0	33032000	132667430	33032000	132667430	33032000	132667430	33032000	132667430
Tot SubSubhd	0	0	0	33032000	132667430	33032000	132667430	33032000	132667430	33032000	132667430
Total Subhd	0	0	0	33032000	132667430	33032000	132667430	33032000	132667430	33032000	132667430
Minorhd	0	0	0	33032000	132667430	33032000	132667430	33032000	132667430	33032000	132667430
SubMajorhd	0	0	0	33032000	132667430	33032000	132667430	33032000	132667430	33032000	132667430
Majorhd	0	0	0	33032000	132667430	33032000	132667430	33032000	132667430	33032000	132667430
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	0	12211526	82830548	12211526	82830548	12211526	82830548	12211526	82830548
	002	Wages									
VOTED	0	0	0	465740	4367080	465740	4367080	465740	4367080	465740	4367080
	003	Travel Expenses									
VOTED	0	0	0	1748289	1748289	1748289	1748289	1748289	1748289	1748289	1748289
	004	Office Expenses									
VOTED	0	0	0	0	1500000	0	1500000	0	1500000	0	1500000
	005	Payment for Professional and Special Services									
VOTED	0	0	0	0	1450000	0	1450000	0	1450000	0	1450000
	006	Rent, Rates and Taxes									
VOTED	0	0	0	0	1500000	0	1500000	0	1500000	0	1500000
	007	Printing and Publications									
VOTED	0	0	0	0	225000	0	225000	0	225000	0	225000
	016	Motor Vehicles									
VOTED	0	0	0	0	597000	0	597000	0	597000	0	597000
	017	Maintenance									
VOTED	0	0	0	0	2500000	0	2500000	0	2500000	0	2500000
	027	Clothing and Tentage									
VOTED	0	0	0	0	1000000	0	1000000	0	1000000	0	1000000
Tot SubSubhd	0	0	0	14425555	97717917	14425555	97717917	14425555	97717917	14425555	97717917
Total Subhd	0	0	0	14425555	97717917	14425555	97717917	14425555	97717917	14425555	97717917
Sub Head Code	02	Management									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	0	12412208	124421310	12412208	124421310	12412208	124421310	12412208	124421310

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	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	542372	5743776	542372	5743776		
	003 Travel Expenses							
VOTED	0	0	35000	64000	35000	64000		
	016 Motor Vehicles							
VOTED	0	0	0	400000	0	400000		
Tot SubSubhd	0	0	12989580	130629086	12989580	130629086		
Total Subhd	0	0	12989580	130629086	12989580	130629086		
Sub Head Code	03 Operation							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	19390313	152421217	19390313	152421217		
	002 Wages							
VOTED	0	0	56110	611290	56110	611290		
	003 Travel Expenses							
VOTED	0	0	50000	93000	50000	93000		
	007 Printing and Publications							
VOTED	0	0	0	75000	0	75000		
	034 P.O.L.							
VOTED	0	0	0	45000000	0	45000000		
Tot SubSubhd	0	0	19496423	198200507	19496423	198200507		
Total Subhd	0	0	19496423	198200507	19496423	198200507		
Sub Head Code	04 Workshop							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	14408406	124487745	14408406	124487745		
	002 Wages							
VOTED	0	0	90090	1498772	90090	1498772		
	003 Travel Expenses							
VOTED	0	0	25000	133000	25000	133000		
	016 Motor Vehicles							
VOTED	0	0	0	400000	0	400000		
	017 Maintenance							
VOTED	0	0	3514000	7500000	3514000	7500000		
	019 Materials and Supplies							
VOTED	0	0	0	27198000	0	27198000		
Tot SubSubhd	0	0	18037496	161217517	18037496	161217517		
Total Subhd	0	0	18037496	161217517	18037496	161217517		
Minorhd	0	0	64949054	587765027	64949054	587765027		
Minor Head Code	911 Deduct Recoveries of Overpayments							

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	0056 ROAD TRANSPORT					
Major Head Code	3055 Road Transport					
Category Code	0001 NON-DEVELOPMENT					
Sub Major Head Code	00 Null					
Minor Head Code	911 Deduct Recoveries of Overpayments					
Sub Head Code	01 Deduct Recoveries of Overpayments					
Sub Sub Head Code	00 Null					
Detail Head Code	047					
VOTED	0	0	0	-170600	0	-170600
Tot SubSubhd	0	0	0	-170600	0	-170600
Total Subhd	0	0	0	-170600	0	-170600
Minorhd	0	0	0	-170600	0	-170600
SubMajorhd	0	0	64949054	587594427	64949054	587594427
Majorhd	0	0	64949054	587594427	64949054	587594427
Grand	0	0	97981054	720261857	97981054	720261857