

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

| Financial Year : | 2023-2024 | | Accounting Month : | DECEMBER | | Run Date : | 06-FEB-24 | |
|----------------------------|--|-------------|--------------------|-----------------|-----------------|-----------------|-----------|--|
| | Development - State Resource (SR) | | Non-Development | | Total | | | |
| | 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 | 62957000 | 0 | 62957000 | | |
| Tot SubSubhd | 0 | 0 | 0 | 62957000 | 0 | 62957000 | | |
| Total Subhd | 0 | 0 | 0 | 62957000 | 0 | 62957000 | | |
| Minorhd | 0 | 0 | 0 | 62957000 | 0 | 62957000 | | |
| SubMajorhd | 0 | 0 | 0 | 62957000 | 0 | 62957000 | | |
| Majorhd | 0 | 0 | 0 | 62957000 | 0 | 62957000 | | |
| 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 | 7181866 | 68414763 | 7181866 | 68414763 | | |
| | 002 Wages | | | | | | | |
| VOTED | 0 | 0 | 524110 | 2406090 | 524110 | 2406090 | | |
| | 003 Travel Expenses | | | | | | | |
| VOTED | 0 | 0 | 1070200 | 1808383 | 1070200 | 1808383 | | |
| | 004 Office Expenses | | | | | | | |
| VOTED | 0 | 0 | 0 | 2095000 | 0 | 2095000 | | |
| | 007 Printing & Publication | | | | | | | |
| VOTED | 0 | 0 | 0 | 125000 | 0 | 125000 | | |
| | 016 Motor Vehicles | | | | | | | |
| VOTED | 0 | 0 | 3548000 | 9448000 | 3548000 | 9448000 | | |
| | 017 Maintenance | | | | | | | |
| VOTED | 0 | 0 | 0 | 4424000 | 0 | 4424000 | | |
| Tot SubSubhd | 0 | 0 | 12324176 | 88721236 | 12324176 | 88721236 | | |
| Total Subhd | 0 | 0 | 12324176 | 88721236 | 12324176 | 88721236 | | |
| Sub Head Code | 02 Passenger Reservation System | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 001 | | | | | | | |
| VOTED | 0 | 0 | 15297613 | 116522101 | 15297613 | 116522101 | | |
| | 002 | | | | | | | |
| VOTED | 0 | 0 | 1199816 | 6195301 | 1199816 | 6195301 | | |
| | 003 | | | | | | | |
| VOTED | 0 | 0 | 15000 | 107000 | 15000 | 107000 | | |
| | 004 | | | | | | | |
| VOTED | 0 | 0 | 500000 | 500000 | 500000 | 500000 | | |

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| | | Development - State Resource (SR) | | Non-Development | | Total | | | | | |
| | | Monthly | Progressive | 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 | Passenger Reservation System | | | | | | | | | |
| Detail Sub Head Code | | 0 | 0 | 17012429 | 123324402 | 17012429 | 123324402 | 17012429 | 123324402 | | |
| Total Subhd | | 0 | 0 | 17012429 | 123324402 | 17012429 | 123324402 | 17012429 | 123324402 | | |
| Sub Head Code | 03 | Deduct Recoveries | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 001 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 18047043 | 149844546 | 18047043 | 149844546 | 18047043 | 149844546 | | |
| | 002 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 122130 | 573120 | 122130 | 573120 | 122130 | 573120 | | |
| | 003 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 20000 | 175000 | 20000 | 175000 | 20000 | 175000 | | |
| | 004 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 500000 | 500000 | 500000 | 500000 | 500000 | 500000 | | |
| | 007 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 0 | 75000 | 0 | 75000 | 0 | 75000 | | |
| | 034 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 15000000 | 45000000 | 15000000 | 45000000 | 15000000 | 45000000 | | |
| Tot SubSubhd | | 0 | 0 | 33689173 | 196167666 | 33689173 | 196167666 | 33689173 | 196167666 | | |
| Total Subhd | | 0 | 0 | 33689173 | 196167666 | 33689173 | 196167666 | 33689173 | 196167666 | | |
| Sub Head Code | 04 | | | | | | | | | | |
| Sub Sub Head Code | 00 | | | | | | | | | | |
| Detail Head Code | 001 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 15543189 | 123225607 | 15543189 | 123225607 | 15543189 | 123225607 | | |
| | 002 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 244110 | 1309654 | 244110 | 1309654 | 244110 | 1309654 | | |
| | 003 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 31000 | 59000 | 31000 | 59000 | 31000 | 59000 | | |
| | 019 | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 6050000 | 21864000 | 6050000 | 21864000 | 6050000 | 21864000 | | |
| Tot SubSubhd | | 0 | 0 | 21868299 | 146458261 | 21868299 | 146458261 | 21868299 | 146458261 | | |
| Total Subhd | | 0 | 0 | 21868299 | 146458261 | 21868299 | 146458261 | 21868299 | 146458261 | | |
| Minorhd | | 0 | 0 | 84894077 | 554671565 | 84894077 | 554671565 | 84894077 | 554671565 | | |
| Minor Head Code | 800 | Other Expenditure | | | | | | | | | |
| Sub Head Code | 03 | Workshops | | | | | | | | | |
| Sub Sub Head Code | 00 | NULL | | | | | | | | | |
| Detail Head Code | 001 | Salaries | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 0 | -49642 | 0 | -49642 | 0 | -49642 | | |
| Tot SubSubhd | | 0 | 0 | 0 | -49642 | 0 | -49642 | 0 | -49642 | | |
| Total Subhd | | 0 | 0 | 0 | -49642 | 0 | -49642 | 0 | -49642 | | |
| Minorhd | | 0 | 0 | 0 | -49642 | 0 | -49642 | 0 | -49642 | | |
| SubMajorhd | | 0 | 0 | 84894077 | 554621923 | 84894077 | 554621923 | 84894077 | 554621923 | | |

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|----------------------------|---|-----------------|--------------------|------------------|-----------------|------------------|-----------|--|
| | Development - State Resource (SR) | | Non-Development | | Total | | | |
| | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive | | |
| Grand Code | 0056 ROAD TRANSPORT | | | | | | | |
| Major Head Code | 3055 Road Transport | | | | | | | |
| Majorhd | 0 | 0 | 84894077 | 554621923 | 84894077 | 554621923 | | |
| 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 for Helicopter Services | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 013 Major Works | | | | | | | |
| VOTED | 0 | 39115000 | 0 | 0 | 0 | 39115000 | | |
| Tot SubSubhd | 0 | 39115000 | 0 | 0 | 0 | 39115000 | | |
| Total Subhd | 0 | 39115000 | 0 | 0 | 0 | 39115000 | | |
| Minorhd | 0 | 39115000 | 0 | 0 | 0 | 39115000 | | |
| SubMajorhd | 0 | 39115000 | 0 | 0 | 0 | 39115000 | | |
| Majorhd | 0 | 39115000 | 0 | 0 | 0 | 39115000 | | |
| 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 | 03 | | | | | | | |
| Sub Sub Head Code | 00 | | | | | | | |
| Detail Head Code | 013 | | | | | | | |
| VOTED | 0 | 9715000 | 0 | 0 | 0 | 9715000 | | |
| Tot SubSubhd | 0 | 9715000 | 0 | 0 | 0 | 9715000 | | |
| Total Subhd | 0 | 9715000 | 0 | 0 | 0 | 9715000 | | |
| Minorhd | 0 | 9715000 | 0 | 0 | 0 | 9715000 | | |
| Minor Head Code | 102 Acquisition of Fleet | | | | | | | |
| Sub Head Code | 01 Acquisition | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 080 Purchase | | | | | | | |
| VOTED | 0 | 20000000 | 0 | 0 | 0 | 20000000 | | |
| Tot SubSubhd | 0 | 20000000 | 0 | 0 | 0 | 20000000 | | |
| Total Subhd | 0 | 20000000 | 0 | 0 | 0 | 20000000 | | |
| Minorhd | 0 | 20000000 | 0 | 0 | 0 | 20000000 | | |
| SubMajorhd | 0 | 29715000 | 0 | 0 | 0 | 29715000 | | |
| Majorhd | 0 | 29715000 | 0 | 0 | 0 | 29715000 | | |
| Grand | 0 | 68830000 | 84894077 | 617578923 | 84894077 | 686408923 | | |