

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-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	41142000	130000000	41142000	130000000		
Tot SubSubhd	0	0	41142000	130000000	41142000	130000000		
Total Subhd	0	0	41142000	130000000	41142000	130000000		
Minorhd	0	0	41142000	130000000	41142000	130000000		
SubMajorhd	0	0	41142000	130000000	41142000	130000000		
Majorhd	0	0	41142000	130000000	41142000	130000000		
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	14397507	105043820	14397507	105043820		
	002 Wages							
VOTED	0	0	2424230	5301940	2424230	5301940		
	003 Travel Expenses							
VOTED	0	0	603617	2412000	603617	2412000		
	004 Office Expenses							
VOTED	0	0	655000	2750000	655000	2750000		
	006 Rent, Rates & Taxes							
VOTED	0	0	3000000	3000000	3000000	3000000		
	007 Printing & Publication							
VOTED	0	0	150000	275000	150000	275000		
	016 Motor Vehicles							
VOTED	0	0	2152000	11600000	2152000	11600000		
	017 Maintenance							
VOTED	0	0	1800000	6224000	1800000	6224000		
	027							
VOTED	0	0	1000000	1000000	1000000	1000000		
Tot SubSubhd	0	0	26182354	137606760	26182354	137606760		
Total Subhd	0	0	26182354	137606760	26182354	137606760		
Sub Head Code	02 Passenger Reservation System							
Sub Sub Head Code	00 Null							
Detail Head Code	001							
VOTED	0	0	18781921	162501536	18781921	162501536		
	002							
VOTED	0	0	997460	8720274	997460	8720274		

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-24	
	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 Passenger Reservation System							
Detail Head Code	003							
VOTED	0	0	45000	152000	45000	152000		
	004							
VOTED	0	0	0	500000	0	500000		
	016							
VOTED	0	0	400000	400000	400000	400000		
Tot SubSubhd	0	0	20224381	172273810	20224381	172273810		
Total Subhd	0	0	20224381	172273810	20224381	172273810		
Sub Head Code	03 Deduct Recoveries							
Sub Sub Head Code	00 Null							
Detail Head Code	001							
VOTED	0	0	22628886	207402813	22628886	207402813		
	002							
VOTED	0	0	96180	861660	96180	861660		
	003							
VOTED	0	0	55900	239800	55900	239800		
	004							
VOTED	0	0	0	500000	0	500000		
	007							
VOTED	0	0	0	75000	0	75000		
	017							
VOTED	0	0	2000000	2000000	2000000	2000000		
	034							
VOTED	0	0	15000000	60000000	15000000	60000000		
Tot SubSubhd	0	0	39780966	271079273	39780966	271079273		
Total Subhd	0	0	39780966	271079273	39780966	271079273		
Sub Head Code	04							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	16414770	193367159	16414770	193367159		
	002							
VOTED	0	0	446313	2355753	446313	2355753		
	003							
VOTED	0	0	128800	195700	128800	195700		
	016							
VOTED	0	0	400000	400000	400000	400000		
	017							
VOTED	0	0	0	3400000	0	3400000		
	019							
VOTED	0	0	5389000	45050000	5389000	45050000		

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-24	
	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	04							
Detail Head Code	0							
Total Subhd	0	0	22778883	244768612	22778883	244768612		
Sub Head Code	06							
Sub Sub Head Code	00							
Detail Head Code	017							
VOTED	0	0	200000	200000	200000	200000		
Tot SubSubhd	0	0	200000	200000	200000	200000		
Total Subhd	0	0	200000	200000	200000	200000		
Minorhd	0	0	109166584	825928455	109166584	825928455		
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	49642	0	49642	0		
Tot SubSubhd	0	0	49642	0	49642	0		
Total Subhd	0	0	49642	0	49642	0		
Minorhd	0	0	49642	0	49642	0		
SubMajorhd	0	0	109216226	825928455	109216226	825928455		
Majorhd	0	0	109216226	825928455	109216226	825928455		
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	32851000	88810000	0	0	32851000	88810000		
Tot SubSubhd	32851000	88810000	0	0	32851000	88810000		
Total Subhd	32851000	88810000	0	0	32851000	88810000		
Minorhd	32851000	88810000	0	0	32851000	88810000		
SubMajorhd	32851000	88810000	0	0	32851000	88810000		
Majorhd	32851000	88810000	0	0	32851000	88810000		
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								

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

Financial Year : 2023-2024 Accounting Month : MARCH(Pre) Run Date : 13-MAY-24

	Development - State Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0056 ROAD TRANSPORT					
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					
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	32851000	118525000	150358226	955928455	183209226	1074453455