

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		Development - State Resource (SR)		Non-Development		Total					
		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	50975000	67725596	50975000	67725596				
Tot SubSubhd		0	0	50975000	67725596	50975000	67725596				
Total Subhd		0	0	50975000	67725596	50975000	67725596				
Minorhd		0	0	50975000	67725596	50975000	67725596				
SubMajorhd		0	0	50975000	67725596	50975000	67725596				
Majorhd		0	0	50975000	67725596	50975000	67725596				
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	8232864	61273189	8232864	61273189				
	002	Wages									
VOTED		0	0	253470	2426260	253470	2426260				
	003	Travel Expenses									
VOTED		0	0	100000	240000	100000	240000				
	005	Payment for Professional and Special Services									
VOTED		0	0	2000000	7000000	2000000	7000000				
	007	Printing and Publications									
VOTED		0	0	0	225000	0	225000				
Tot SubSubhd		0	0	10586334	71164449	10586334	71164449				
Total Subhd		0	0	10586334	71164449	10586334	71164449				
Sub Head Code	02	Management									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	18280495	85410756	18280495	85410756				
	002	Wages									
VOTED		0	0	1294168	4141376	1294168	4141376				
	003	Travel Expenses									
VOTED		0	0	20000	33700	20000	33700				
	004	Office Expenses									
VOTED		0	0	0	500000	0	500000				
Tot SubSubhd		0	0	19594663	90085832	19594663	90085832				
Total Subhd		0	0	19594663	90085832	19594663	90085832				
Sub Head Code	03	Operation									
Sub Sub Head Code	00	Null									

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	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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	03 Operation							
Detail Head Code	001 Salaries							
VOTED	0	0	16178172	100714687	16178172	100714687		
	002 Wages							
VOTED	0	0	148080	421380	148080	421380		
	003 Travel Expenses							
VOTED	0	0	0	51800	0	51800		
	004 Office Expenses							
VOTED	0	0	0	500000	0	500000		
	034 P.O.L.							
VOTED	0	0	15000000	30000000	15000000	30000000		
Tot SubSubhd	0	0	31326252	131687867	31326252	131687867		
Total Subhd	0	0	31326252	131687867	31326252	131687867		
Sub Head Code	04 Workshop							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	15253822	86395255	15253822	86395255		
	002 Wages							
VOTED	0	0	397076	1034274	397076	1034274		
	003 Travel Expenses							
VOTED	0	0	0	8000	0	8000		
	004 Office Expenses							
VOTED	0	0	0	500000	0	500000		
	019 Materials and Supplies							
VOTED	0	0	0	13736000	0	13736000		
Tot SubSubhd	0	0	15650898	101673529	15650898	101673529		
Total Subhd	0	0	15650898	101673529	15650898	101673529		
Minorhd	0	0	77158147	394611677	77158147	394611677		
SubMajorhd	0	0	77158147	394611677	77158147	394611677		
Majorhd	0	0	77158147	394611677	77158147	394611677		
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	8820000	0	0	0	8820000		
Tot SubSubhd	0	8820000	0	0	0	8820000		
Total Subhd	0	8820000	0	0	0	8820000		
Minorhd	0	8820000	0	0	0	8820000		

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0056	ROAD TRANSPORT									
Major Head Code	5053	Capital Outlay on Civil Aviation									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Air Services									
SubMajorhd		0	8820000	0	0	0	0	0	8820000		
Majorhd		0	8820000	0	0	0	0	0	8820000		
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		5313000	5313000	0	0	5313000	5313000				
Tot SubSubhd		5313000	5313000	0	0	5313000	5313000				
Total Subhd		5313000	5313000	0	0	5313000	5313000				
Minorhd		5313000	5313000	0	0	5313000	5313000				
SubMajorhd		5313000	5313000	0	0	5313000	5313000				
Majorhd		5313000	5313000	0	0	5313000	5313000				
Grand		5313000	14133000	128133147	462337273	133446147	476470273				