

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

1

Financial Year :	2025-2026		Accounting Month :		SEPTEMBER	Run Date :	17-NOV-25
	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	77949430	0	77949430	
Tot SubSubhd	0	0	0	77949430	0	77949430	
Total Subhd	0	0	0	77949430	0	77949430	
Minorhd	0	0	0	77949430	0	77949430	
SubMajorhd	0	0	0	77949430	0	77949430	
Majorhd	0	0	0	77949430	0	77949430	
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	9556147	51892754	9556147	51892754	
	002	Wages					
VOTED	0	0	591890	2957260	591890	2957260	
	004	Office Expenses					
VOTED	0	0	0	1500000	0	1500000	
	005	Payment for Professional and Special Services					
VOTED	0	0	0	1450000	0	1450000	
	006	Rent, Rates and Taxes					
VOTED	0	0	0	1500000	0	1500000	
	007	Printing and Publications					
VOTED	0	0	0	225000	0	225000	
	016	Motor Vehicles					
VOTED	0	0	597000	597000	597000	597000	
	017	Maintenance					
VOTED	0	0	0	2500000	0	2500000	
	027	Clothing and Tentage					
VOTED	0	0	0	1000000	0	1000000	
Tot SubSubhd	0	0	10745037	63622014	10745037	63622014	
Total Subhd	0	0	10745037	63622014	10745037	63622014	
Sub Head Code	02	Management					
Sub Sub Head Code	00	Null					
Detail Head Code	001	Salaries					
VOTED	0	0	13965556	84612980	13965556	84612980	
	002	Wages					
VOTED	0	0	702600	3896066	702600	3896066	

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

2

Financial Year :	2025-2026	Accounting Month :	SEPTEMBER	Run Date :	17-NOV-25
	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	003	Travel Expenses			
VOTED	0	0	0	17000	0
	016	Motor Vehicles			17000
VOTED	0	0	400000	400000	400000
Tot SubSubhd	0	0	15068156	88926046	15068156
Total Subhd	0	0	15068156	88926046	15068156
Sub Head Code	03	Operation			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	17060386	97623384	17060386
	002	Wages			97623384
VOTED	0	0	88410	387660	88410
	003	Travel Expenses			387660
VOTED	0	0	0	18000	0
	007	Printing and Publications			18000
VOTED	0	0	0	75000	0
	034	P.O.L.			75000
VOTED	0	0	0	30000000	0
Tot SubSubhd	0	0	17148796	128104044	17148796
Total Subhd	0	0	17148796	128104044	17148796
Sub Head Code	04	Workshop			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	14039705	83002826	14039705
	002	Wages			83002826
VOTED	0	0	203330	1169536	203330
	016	Motor Vehicles			1169536
VOTED	0	0	400000	400000	400000
	017	Maintenance			400000
VOTED	0	0	0	3986000	0
	019	Materials and Supplies			3986000
VOTED	0	0	0	17907000	0
Tot SubSubhd	0	0	14643035	106465362	14643035
Total Subhd	0	0	14643035	106465362	14643035
Minorhd	0	0	57605024	387117466	57605024
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

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

3

Financial Year :		2025-2026		Accounting Month :		SEPTEMBER		Run Date :		17-NOV-25	
		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									
Total Subhd		0	0	0		-170600		0		-170600	
Minorhd		0	0	0		-170600		0		-170600	
SubMajorhd		0	0	57605024		386946866		57605024		386946866	
Majorhd		0	0	57605024		386946866		57605024		386946866	
Grand		0	0	57605024		464896296		57605024		464896296	