

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0056	ROAD TRANSPORT									
<b>Major Head Code</b>	3053	Civil Aviation									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	01	Air Services									
<b>Minor Head Code</b>	190	Assistance to Public Sector and Other Undertakings									
<b>Sub Head Code</b>	01	Helicopter Charges									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	026	Other Charges									
VOTED	0	0	0	2389000	182826430	2389000	182826430	2389000	182826430		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>	<b>2389000</b>	<b>182826430</b>		
<b>Major Head Code</b>	3055	Road Transport									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	001	Direction and Administration									
<b>Sub Head Code</b>	01	Direction									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	0	9997239	109546093	9997239	109546093	9997239	109546093		
	002	Wages									
VOTED	0	0	0	466883	5785157	466883	5785157	466883	5785157		
	003	Travel Expenses									
VOTED	0	0	0	1554711	3303000	1554711	3303000	1554711	3303000		
	004	Office Expenses									
VOTED	0	0	0	1500000	3750000	1500000	3750000	1500000	3750000		
	005	Payment for Professional and Special Services									
VOTED	0	0	0	0	1450000	0	1450000	0	1450000		
	006	Rent, Rates and Taxes									
VOTED	0	0	0	1000000	4000000	1000000	4000000	1000000	4000000		
	007	Printing and Publications									
VOTED	0	0	0	200000	425000	200000	425000	200000	425000		
	016	Motor Vehicles									
VOTED	0	0	0	2613000	4607000	2613000	4607000	2613000	4607000		
	017	Maintenance									
VOTED	0	0	0	3400000	5900000	3400000	5900000	3400000	5900000		
	027	Clothing and Tentage									
VOTED	0	0	0	500000	1500000	500000	1500000	500000	1500000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21231833</b>	<b>140266250</b>	<b>21231833</b>	<b>140266250</b>	<b>21231833</b>	<b>140266250</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21231833</b>	<b>140266250</b>	<b>21231833</b>	<b>140266250</b>	<b>21231833</b>	<b>140266250</b>		
<b>Sub Head Code</b>	02	Management									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	0	15575162	169563976	15575162	169563976	15575162	169563976		

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0056	ROAD TRANSPORT									
<b>Major Head Code</b>	3055	Road Transport									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	001	Direction and Administration									
<b>Sub Head Code</b>	02	Management									
<b>Detail Head Code</b>	002	Wages									
VOTED	0	0	549491	7535828	549491	7535828					
	003	Travel Expenses									
VOTED	0	0	73000	174000	73000	174000					
	004	Office Expenses									
VOTED	0	0	0	500000	0	500000					
	016	Motor Vehicles									
VOTED	0	0	0	400000	0	400000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>16197653</b>	<b>178173804</b>	<b>16197653</b>	<b>178173804</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>16197653</b>	<b>178173804</b>	<b>16197653</b>	<b>178173804</b>					
<b>Sub Head Code</b>	03	Operation									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	19127023	208522111	19127023	208522111					
	002	Wages									
VOTED	0	0	56682	780764	56682	780764					
	003	Travel Expenses									
VOTED	0	0	82000	215000	82000	215000					
	004	Office Expenses									
VOTED	0	0	0	500000	0	500000					
	007	Printing and Publications									
VOTED	0	0	0	75000	0	75000					
	034	P.O.L.									
VOTED	0	0	11973000	71973000	11973000	71973000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>31238705</b>	<b>282065875</b>	<b>31238705</b>	<b>282065875</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>31238705</b>	<b>282065875</b>	<b>31238705</b>	<b>282065875</b>					
<b>Sub Head Code</b>	04	Workshop									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	15409715	168960495	15409715	168960495					
	002	Wages									
VOTED	0	0	170681	1880874	170681	1880874					
	003	Travel Expenses									
VOTED	0	0	62000	213000	62000	213000					
	004	Office Expenses									
VOTED	0	0	0	500000	0	500000					
	016	Motor Vehicles									
VOTED	0	0	0	400000	0	400000					
	017	Maintenance									
VOTED	0	0	0	7500000	0	7500000					

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0056	ROAD TRANSPORT									
<b>Major Head Code</b>	3055	Road Transport									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	001	Direction and Administration									
<b>Sub Head Code</b>	04	Workshop									
<b>Detail Head Code</b>	019	Materials and Supplies									
VOTED	0	0	3859000	48909000	3859000	48909000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>19501396</b>	<b>228363369</b>	<b>19501396</b>	<b>228363369</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>19501396</b>	<b>228363369</b>	<b>19501396</b>	<b>228363369</b>					
Minorhd	0	0	88169587	828869298	88169587	828869298					
<b>Minor Head Code</b>	911	Deduct Recoveries of Overpayments									
<b>Sub Head Code</b>	01	Deduct Recoveries of Overpayments									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	047										
VOTED	0	0	0	-170600	0	-170600					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-170600</b>	<b>0</b>	<b>-170600</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-170600</b>	<b>0</b>	<b>-170600</b>					
Minorhd	0	0	0	-170600	0	-170600					
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>88169587</b>	<b>828698698</b>	<b>88169587</b>	<b>828698698</b>					
Majorhd	0	0	88169587	828698698	88169587	828698698					
<b>Major Head Code</b>	5055	Capital Outlay on Road Transport									
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	050	Lands and Buildings									
<b>Sub Head Code</b>	01	Buildings									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	013	Major Works									
VOTED	90557000	90557000	0	0	90557000	90557000					
<b>Tot SubSubhd</b>	<b>90557000</b>	<b>90557000</b>	<b>0</b>	<b>0</b>	<b>90557000</b>	<b>90557000</b>					
<b>Total Subhd</b>	<b>90557000</b>	<b>90557000</b>	<b>0</b>	<b>0</b>	<b>90557000</b>	<b>90557000</b>					
Minorhd	90557000	90557000	0	0	90557000	90557000					
<b>Minor Head Code</b>	102	Acquisition of Fleet									
<b>Sub Head Code</b>	01	Acquisition									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	080	Purchase									
VOTED	40000000	40000000	0	0	40000000	40000000					
<b>Tot SubSubhd</b>	<b>40000000</b>	<b>40000000</b>	<b>0</b>	<b>0</b>	<b>40000000</b>	<b>40000000</b>					
<b>Total Subhd</b>	<b>40000000</b>	<b>40000000</b>	<b>0</b>	<b>0</b>	<b>40000000</b>	<b>40000000</b>					
Minorhd	40000000	40000000	0	0	40000000	40000000					
<b>SubMajorhd</b>	<b>130557000</b>	<b>130557000</b>	<b>0</b>	<b>0</b>	<b>130557000</b>	<b>130557000</b>					
Majorhd	130557000	130557000	0	0	130557000	130557000					
<b>Grand</b>	<b>130557000</b>	<b>130557000</b>	<b>90558587</b>	<b>1011525128</b>	<b>221115587</b>	<b>1142082128</b>					