

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

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Financial Year : 2025-2026		Accounting Month :		Supplimentary	Run Date : 29-SEP-26	
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	182826430	0	182826430
Tot SubSubhd	0	0	0	182826430	0	182826430
Total Subhd	0	0	0	182826430	0	182826430
Minorhd	0	0	0	182826430	0	182826430
SubMajorhd	0	0	0	182826430	0	182826430
Majorhd	0	0	0	182826430	0	182826430
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	0	109546093	0	109546093
	002	Wages				
VOTED	0	0	0	5785157	0	5785157
	003	Travel Expenses				
VOTED	0	0	-98000	3205000	-98000	3205000
	004	Office Expenses				
VOTED	0	0	0	3750000	0	3750000
	005	Payment for Professional and Special Services				
VOTED	0	0	0	1450000	0	1450000
	006	Rent, Rates and Taxes				
VOTED	0	0	0	4000000	0	4000000
	007	Printing and Publications				
VOTED	0	0	0	425000	0	425000
	016	Motor Vehicles				
VOTED	0	0	0	4607000	0	4607000
	017	Maintenance				
VOTED	0	0	0	5900000	0	5900000
	027	Clothing and Tentage				
VOTED	0	0	0	1500000	0	1500000
Tot SubSubhd	0	0	-98000	140168250	-98000	140168250
Total Subhd	0	0	-98000	140168250	-98000	140168250
Sub Head Code	02	Management				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	-1002397	168561579	-1002397	168561579

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	Development - State		Resource (SR)		Non-Development		Total			
	Monthly	Progressive	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	Management								
Detail Head Code	002	Wages								
VOTED	0	0	88503		7624331		88503		7624331	
	003	Travel Expenses								
VOTED	0	0	26000		200000		26000		200000	
	004	Office Expenses								
VOTED	0	0	0		500000		0		500000	
	016	Motor Vehicles								
VOTED	0	0	0		400000		0		400000	
Tot SubSubhd	0	0	-887894		177285910		-887894		177285910	
Total Subhd	0	0	-887894		177285910		-887894		177285910	
Sub Head Code	03	Operation								
Sub Sub Head Code	00	Null								
Detail Head Code	001	Salaries								
VOTED	0	0	2211119		210733230		2211119		210733230	
	002	Wages								
VOTED	0	0	0		780764		0		780764	
	003	Travel Expenses								
VOTED	0	0	35000		250000		35000		250000	
	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	0		71973000		0		71973000	
Tot SubSubhd	0	0	2246119		284311994		2246119		284311994	
Total Subhd	0	0	2246119		284311994		2246119		284311994	
Sub Head Code	04	Workshop								
Sub Sub Head Code	00	Null								
Detail Head Code	001	Salaries								
VOTED	0	0	-1131479		167829016		-1131479		167829016	
	002	Wages								
VOTED	0	0	-165746		1715128		-165746		1715128	
	003	Travel Expenses								
VOTED	0	0	37000		250000		37000		250000	
	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
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	Workshop			
Detail Head Code	019	Materials and Supplies			
VOTED	0	0	0	48909000	0
Tot SubSubhd	0	0	-1260225	227103144	-1260225
Total Subhd	0	0	-1260225	227103144	-1260225
Minorhd	0	0	0	828869298	0
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
Tot SubSubhd	0	0	0	-170600	0
Total Subhd	0	0	0	-170600	0
Minorhd	0	0	0	-170600	0
SubMajorhd	0	0	0	828698698	0
Majorhd	0	0	0	828698698	0
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	0	90557000	0	0	0
Tot SubSubhd	0	90557000	0	0	0
Total Subhd	0	90557000	0	0	0
Minorhd	0	90557000	0	0	0
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	40000000	0	0	0
Tot SubSubhd	0	40000000	0	0	0
Total Subhd	0	40000000	0	0	0
Minorhd	0	40000000	0	0	0
SubMajorhd	0	130557000	0	0	0
Majorhd	0	130557000	0	0	0
Grand	0	130557000	0	1011525128	0