

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	0008 SALES TAX							
Major Head Code	2040 Sales Tax							
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	4997125	51131509	4997125	51131509		
	002 Wages							
VOTED	0	0	52800	316800	52800	316800		
	003 Travel Expenses							
VOTED	0	0	616245	1409798	616245	1409798		
	004 Office Expenses							
VOTED	0	0	762547	1724983	762547	1724983		
	006 Rent, Rates & Taxes							
VOTED	0	0	283773	283773	283773	283773		
	007 Printing & Publication							
VOTED	0	0	999491	999491	999491	999491		
	016 Motor Vechiles							
VOTED	0	0	3721298	6448998	3721298	6448998		
	026							
VOTED	0	0	0	2837732	0	2837732		
	045 Training							
VOTED	0	0	998641	998641	998641	998641		
Tot SubSubhd	0	0	12431920	66151725	12431920	66151725		
Total Subhd	0	0	12431920	66151725	12431920	66151725		
Minorhd	0	0	12431920	66151725	12431920	66151725		
Minor Head Code	101 Collection Charges							
Sub Head Code	01 Subordinate Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	15173940	143491823	15173940	143491823		
	002 Wages							
VOTED	0	0	36960	253440	36960	253440		
	003 Travel Expenses							
VOTED	0	0	253471	661512	253471	661512		
	004 Office Expenses							
VOTED	0	0	775000	775000	775000	775000		
	006 Rent, Rates & Taxes							
VOTED	0	0	613487	613487	613487	613487		
	016 Motor Vechiles							
VOTED	0	0	144802	805000	144802	805000		
Tot SubSubhd	0	0	16997660	146600262	16997660	146600262		
Total Subhd	0	0	16997660	146600262	16997660	146600262		
Sub Head Code	02							

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0008 SALES TAX					
Major Head Code	2040 Sales Tax					
Category Code	0001 NON-DEVELOPMENT					
Sub Major Head Code	00 Null					
Minor Head Code	101 Collection Charges					
Sub Head Code	02					
Sub Sub Head Code	00					
Detail Head Code	017					
VOTED	0	0	5550400	6400000	5550400	6400000
Tot SubSubhd	0	0	5550400	6400000	5550400	6400000
Total Subhd	0	0	5550400	6400000	5550400	6400000
Minorhd	0	0	22548060	153000262	22548060	153000262
SubMajorhd	0	0	34979980	219151987	34979980	219151987
Majorhd	0	0	34979980	219151987	34979980	219151987
Major Head Code	4059 Capital Outlay on Public Works					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	01 Office Buildings					
Minor Head Code	051 Construction					
Sub Head Code	01 construction					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	29154000	29154000	0	0	29154000	29154000
Tot SubSubhd	29154000	29154000	0	0	29154000	29154000
Total Subhd	29154000	29154000	0	0	29154000	29154000
Minorhd	29154000	29154000	0	0	29154000	29154000
SubMajorhd	29154000	29154000	0	0	29154000	29154000
Majorhd	29154000	29154000	0	0	29154000	29154000
Grand	29154000	29154000	34979980	219151987	64133980	248305987