

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

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Financial Year : 2024-2025		Accounting Month : MARCH(Pre)		Run Date : 07-MAY-25		
Development - State		Resource (SR)	Non-Development	Total		
Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Progressive
Grand Code	0008 SALES TAX					
Major Head Code	2040 Taxes on Sales, Trade etc.					
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	5474651	46646815	5474651	46646815
	002 Wages					
VOTED	0	0	21120	311520	21120	311520
	003 Travel Expenses					
VOTED	0	0	0	969353	0	969353
	004 Office Expenses					
VOTED	0	0	2624998	2624998	2624998	2624998
	006 Rent, Rates and Taxes					
VOTED	0	0	58849	284000	58849	284000
	007 Printing and Publications					
VOTED	0	0	999283	999283	999283	999283
	016 Motor Vehicles					
VOTED	0	0	6200399	6407399	6200399	6407399
	026 Other Charges					
VOTED	0	0	1000000	1000000	1000000	1000000
	045 Training					
VOTED	0	0	1000000	3010160	1000000	3010160
Tot SubSubhd	0	0	17379300	62253528	17379300	62253528
Total Subhd	0	0	17379300	62253528	17379300	62253528
Sub Head Code	02 GST Network					
Sub Sub Head Code	00 Null					
Detail Head Code	029 Contributions					
VOTED	0	0	1096000	4096000	1096000	4096000
Tot SubSubhd	0	0	1096000	4096000	1096000	4096000
Total Subhd	0	0	1096000	4096000	1096000	4096000
Minorhd	0	0	18475300	66349528	18475300	66349528
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	13645121	149060722	13645121	149060722
	002 Wages					
VOTED	0	0	26360	216440	26360	216440
	003 Travel Expenses					
VOTED	0	0	67471	528914	67471	528914
	004 Office Expenses					
VOTED	0	0	375000	375000	375000	375000

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	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Non-Development Progressive	Total Monthly	Total Progressive
Grand Code	0008	SALES TAX				
Major Head Code	2040	Taxes on Sales, Trade etc.				
Category Code	0001	NON-DEVELOPMENT				
Sub Major Head Code	00	Null				
Minor Head Code	101	Collection Charges				
Sub Head Code	01	Subordinate Establishment				
Detail Head Code	006	Rent, Rates and Taxes				
VOTED	0	0	92422	615999	92422	615999
	016	Motor Vehicles				
VOTED	0	0	600000	600000	600000	600000
Tot SubSubhd	0	0	14806374	151397075	14806374	151397075
Total Subhd	0	0	14806374	151397075	14806374	151397075
Sub Head Code	02	Computerisation of Commercial Taxes				
Sub Sub Head Code	00	Null				
Detail Head Code	017	Maintenance				
VOTED	0	0	1283654	2827000	1283654	2827000
Tot SubSubhd	0	0	1283654	2827000	1283654	2827000
Total Subhd	0	0	1283654	2827000	1283654	2827000
Minorhd	0	0	16090028	154224075	16090028	154224075
Minor Head Code	800	Other Expenditure				
Sub Head Code	01	Computerisation of Commercial Taxes				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	73000	0	73000	0
Tot SubSubhd	0	0	73000	0	73000	0
Total Subhd	0	0	73000	0	73000	0
Minorhd	0	0	73000	0	73000	0
SubMajorhd	0	0	34638328	220573603	34638328	220573603
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)				
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	045	Training				
VOTED	7989840	7989840	0	0	7989840	7989840
Tot SubSubhd	7989840	7989840	0	0	7989840	7989840
Total Subhd	7989840	7989840	0	0	7989840	7989840
Minorhd	7989840	7989840	0	0	7989840	7989840
SubMajorhd	7989840	7989840	0	0	7989840	7989840
Majorhd	7989840	7989840	34638328	220573603	42628168	228563443
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	Works under Sales Tax				

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	Development - State Resource (SR)		Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0008 SALES TAX						
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 Works under Sales Tax						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	45000000	54562000	0	0	45000000	54562000	
Tot SubSubhd	45000000	54562000	0	0	45000000	54562000	
Total Subhd	45000000	54562000	0	0	45000000	54562000	
Minorhd	45000000	54562000	0	0	45000000	54562000	
SubMajorhd	45000000	54562000	0	0	45000000	54562000	
Majorhd	45000000	54562000	0	0	45000000	54562000	
Grand	52989840	62551840	34638328	220573603	87628168	283125443	