

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

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	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	000	Null									
Sub Head Code	00	Null									
Sub Sub Head Code	00	NULL									
Detail Head Code	001										
VOTED		0	0	193000	0	0	193000	0	0		
Tot SubSubhd		0	0	193000	0	0	193000	0	0		
Total Subhd		0	0	193000	0	0	193000	0	0		
Minorhd		0	0	193000	0	0	193000	0	0		
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	1203811	31625751	1203811	31625751	0	0		
VOTED		0	0	36960	700160	36960	700160	0	0		
VOTED		0	0	380955	729892	380955	729892	0	0		
VOTED		0	0	367082	1598936	367082	1598936	0	0		
VOTED		0	0	187258	299220	187258	299220	0	0		
VOTED		0	0	1998974	1998974	1998974	1998974	0	0		
VOTED		0	0	1176764	2851418	1176764	2851418	0	0		
VOTED		0	0	5634947	6400000	5634947	6400000	0	0		
VOTED		0	0	996075	996075	996075	996075	0	0		
Tot SubSubhd		0	0	11982826	47200426	11982826	47200426	0	0		
Total Subhd		0	0	11982826	47200426	11982826	47200426	0	0		
Sub Head Code	02	Empowered Committee									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED		0	0	1939000	3039000	1939000	3039000	0	0		
Tot SubSubhd		0	0	1939000	3039000	1939000	3039000	0	0		
Total Subhd		0	0	1939000	3039000	1939000	3039000	0	0		
Minorhd		0	0	13921826	50239426	13921826	50239426	0	0		
Minor Head Code	101	Collection Charges									
Sub Head Code	00	Null									
Sub Sub Head Code	00	NULL									
Detail Head Code											

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		Monthly	Progressive	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	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	0	0	3061909	0	3061909	0	3061909		
Tot SubSubhd	0	0	0	0	3061909	0	3061909	0	3061909		
Total Subhd	0	0	0	0	3061909	0	3061909	0	3061909		
Sub Head Code	01	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	6976992	130461074	6976992	130461074	0	0	0	0	
	002	Wages									
VOTED	0	0	151120	429460	151120	429460	0	0	0	0	
	003	Travel Expenses									
VOTED	0	0	140293	494093	140293	494093	0	0	0	0	
	006	Rent, Rates & Taxes									
VOTED	0	0	341702	662548	341702	662548	0	0	0	0	
Tot SubSubhd	0	0	7610107	132047175	7610107	132047175	0	0	0	0	
Total Subhd	0	0	7610107	132047175	7610107	132047175	0	0	0	0	
Minorhd	0	0	7610107	135109084	7610107	135109084	0	0	0	0	
SubMajorhd	0	0	21724933	185348510	21724933	185348510	0	0	0	0	
Majorhd	0	0	21724933	185348510	21724933	185348510	0	0	0	0	
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	3589381	8589381	0	0	3589381	8589381	0	0	0	0	
Tot SubSubhd	3589381	8589381	0	0	3589381	8589381	0	0	0	0	
Total Subhd	3589381	8589381	0	0	3589381	8589381	0	0	0	0	
Minorhd	3589381	8589381	0	0	3589381	8589381	0	0	0	0	
SubMajorhd	3589381	8589381	0	0	3589381	8589381	0	0	0	0	
Majorhd	3589381	8589381	0	0	3589381	8589381	0	0	0	0	
Grand	3589381	8589381	21724933	185348510	25314314	193937891	0	0	0	0	