

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

Financial Year :	2024-2025		Accounting Month :	DECEMBER		Run Date :	10-FEB-25	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total Monthly	Progressive	
<b>Grand Code</b>	0008 SALES TAX							
<b>Major Head Code</b>	2040 Taxes on Sales, Trade etc.							
<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	3850702	33901902	3850702	33901902		
	002 Wages							
VOTED	0	0	0	211200	0	211200		
	003 Travel Expenses							
VOTED	0	0	110099	969353	110099	969353		
	006 Rent, Rates and Taxes							
VOTED	0	0	225151	225151	225151	225151		
	016 Motor Vehicles							
VOTED	0	0	0	207000	0	207000		
	045 Training							
VOTED	0	0	0	2010160	0	2010160		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4185952</b>	<b>37524766</b>	<b>4185952</b>	<b>37524766</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4185952</b>	<b>37524766</b>	<b>4185952</b>	<b>37524766</b>		
<b>Sub Head Code</b>	02 GST Network							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	029 Contributions							
VOTED	0	0	0	3000000	0	3000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3000000</b>	<b>0</b>	<b>3000000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3000000</b>	<b>0</b>	<b>3000000</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>4185952</b>	<b>40524766</b>	<b>4185952</b>	<b>40524766</b>		
<b>Minor Head Code</b>	101 Collection Charges							
<b>Sub Head Code</b>	01 Subordinate Establishment							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	13178183	110792989	13178183	110792989		
	002 Wages							
VOTED	0	0	10560	179520	10560	179520		
	003 Travel Expenses							
VOTED	0	0	108014	395364	108014	395364		
	006 Rent, Rates and Taxes							
VOTED	0	0	523577	523577	523577	523577		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>13820334</b>	<b>111891450</b>	<b>13820334</b>	<b>111891450</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>13820334</b>	<b>111891450</b>	<b>13820334</b>	<b>111891450</b>		
<b>Sub Head Code</b>	02 Computerisation of Commercial Taxes							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	017 Maintenance							
VOTED	0	0	0	1543346	0	1543346		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1543346</b>	<b>0</b>	<b>1543346</b>		

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Financial Year :		2024-2025		Accounting Month :		DECEMBER		Run Date :		10-FEB-25	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0008 SALES TAX										
<b>Major Head Code</b>	2040 Taxes on Sales, Trade etc.										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	00 Null										
<b>Minor Head Code</b>	101 Collection Charges										
<b>Sub Head Code</b>	02 Computerisation of Commercial Taxes										
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1543346</b>	<b>0</b>	<b>1543346</b>	<b>0</b>	<b>1543346</b>	<b>0</b>	<b>1543346</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>13820334</b>	<b>113434796</b>	<b>13820334</b>	<b>113434796</b>	<b>13820334</b>	<b>113434796</b>	<b>13820334</b>	<b>113434796</b>
<b>Minor Head Code</b>	800 Other Expenditure										
<b>Sub Head Code</b>	01 Computerisation of Commercial Taxes										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	001										
VOTED		0	0	-73000	-73000	-73000	-73000	-73000	-73000	-73000	-73000
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>	<b>-73000</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>17933286</b>	<b>153886562</b>	<b>17933286</b>	<b>153886562</b>	<b>17933286</b>	<b>153886562</b>	<b>17933286</b>	<b>153886562</b>
<b>Majorhd</b>		<b>0</b>	<b>0</b>	<b>17933286</b>	<b>153886562</b>	<b>17933286</b>	<b>153886562</b>	<b>17933286</b>	<b>153886562</b>	<b>17933286</b>	<b>153886562</b>
<b>Major Head Code</b>	4059 Capital Outlay on Public Works										
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	01 Office Buildings										
<b>Minor Head Code</b>	051 Construction										
<b>Sub Head Code</b>	01 Works under Sales Tax										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	013 Major Works										
VOTED		0	9562000	0	0	0	0	0	9562000	0	9562000
<b>Tot SubSubhd</b>		<b>0</b>	<b>9562000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9562000</b>	<b>0</b>	<b>9562000</b>
<b>Total Subhd</b>		<b>0</b>	<b>9562000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9562000</b>	<b>0</b>	<b>9562000</b>
<b>Minorhd</b>		<b>0</b>	<b>9562000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9562000</b>	<b>0</b>	<b>9562000</b>
<b>SubMajorhd</b>		<b>0</b>	<b>9562000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9562000</b>	<b>0</b>	<b>9562000</b>
<b>Majorhd</b>		<b>0</b>	<b>9562000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9562000</b>	<b>0</b>	<b>9562000</b>
<b>Grand</b>		<b>0</b>	<b>9562000</b>	<b>17933286</b>	<b>153886562</b>	<b>17933286</b>	<b>153886562</b>	<b>17933286</b>	<b>163448562</b>	<b>17933286</b>	<b>163448562</b>