

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	Monthly	Progressive		
Grand Code	0009	TAXES ON VEHICLES									
Major Head Code	2041	Taxes on Vehicles									
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	3904265	37180900	3904265	37180900	3904265	37180900			
	002	Wages									
VOTED	0	0	131600	1004640	131600	1004640	131600	1004640			
	003	Travel Expenses									
VOTED	0	0	400000	400000	400000	400000	400000	400000			
	004	Office Expenses									
VOTED	0	0	1440000	1440000	1440000	1440000	1440000	1440000			
	006	Rent, Rates & Taxes									
VOTED	0	0	1000000	1000000	1000000	1000000	1000000	1000000			
	016	Motor Vechiles									
VOTED	0	0	1450800	1450800	1450800	1450800	1450800	1450800			
	028	Computerisation									
VOTED	0	0	3000000	3000000	3000000	3000000	3000000	3000000			
Tot SubSubhd	0	0	11326665	45476340	11326665	45476340	11326665	45476340			
Total Subhd	0	0	11326665	45476340	11326665	45476340	11326665	45476340			
Sub Head Code	02	Motor Vehicle Pollution Control									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	1600000	1600000	1600000	1600000	1600000	1600000			
Tot SubSubhd	0	0	1600000	1600000	1600000	1600000	1600000	1600000			
Total Subhd	0	0	1600000	1600000	1600000	1600000	1600000	1600000			
Sub Head Code	03										
Sub Sub Head Code	00										
Detail Head Code	026										
VOTED	0	0	1600000	1600000	1600000	1600000	1600000	1600000			
Tot SubSubhd	0	0	1600000	1600000	1600000	1600000	1600000	1600000			
Total Subhd	0	0	1600000	1600000	1600000	1600000	1600000	1600000			
Sub Head Code	04										
Sub Sub Head Code	00										
Detail Head Code	005										
VOTED	0	0	500000	500000	500000	500000	500000	500000			
Tot SubSubhd	0	0	500000	500000	500000	500000	500000	500000			
Total Subhd	0	0	500000	500000	500000	500000	500000	500000			
Minorhd	0	0	15026665	49176340	15026665	49176340	15026665	49176340			
Minor Head Code	101	Collection Charges									
Sub Head Code	01	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code											

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive				
Grand Code	0009 TAXES ON VEHICLES										
Major Head Code	2041 Taxes on Vehicles										
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	001 Salaries										
VOTED	0	0	12510584	107077658	12510584	107077658					
	002 Wages										
VOTED	0	0	130700	1107780	130700	1107780					
	003 Travel Expenses										
VOTED	0	0	559609	1097893	559609	1097893					
	004 Office Expenses										
VOTED	0	0	760000	760000	760000	760000					
	006 Rent, Rates & Taxes										
VOTED	0	0	1000000	1000000	1000000	1000000					
	016 Motor Vechiles										
VOTED	0	0	1200000	1200000	1200000	1200000					
Tot SubSubhd	0	0	16160893	112243331	16160893	112243331					
Total Subhd	0	0	16160893	112243331	16160893	112243331					
Minorhd	0	0	16160893	112243331	16160893	112243331					
Minor Head Code	911 Deduct Recoveries of Overpayments										
Sub Head Code	01 Deduct Recoveries of Overpayment										
Sub Sub Head Code	00 Null										
Detail Head Code	001										
VOTED	0	0	20344	0	20344	0					
	047 Deduct Recoveries										
VOTED	0	0	-20344	-20344	-20344	-20344					
Tot SubSubhd	0	0	0	-20344	0	-20344					
Total Subhd	0	0	0	-20344	0	-20344					
Minorhd	0	0	0	-20344	0	-20344					
SubMajorhd	0	0	31187558	161399327	31187558	161399327					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)										
Sub Major Head Code	00 Null										
Minor Head Code	001 Direction and Administration										
Sub Head Code	02 Motor Vehicle Pollution Control										
Sub Sub Head Code	00 Null										
Detail Head Code	015 Machinery & Equipment										
VOTED	0	11200000	0	0	0	11200000					
Tot SubSubhd	0	11200000	0	0	0	11200000					
Total Subhd	0	11200000	0	0	0	11200000					
Minorhd	0	11200000	0	0	0	11200000					
SubMajorhd	0	11200000	0	0	0	11200000					
Majorhd	0	11200000	31187558	161399327	31187558	172599327					
Major Head Code	4059 Capital Outlay on Public Works										
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)										

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0009 TAXES ON VEHICLES					
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	30000000	30000000	0	0	30000000	30000000
Tot SubSubhd	30000000	30000000	0	0	30000000	30000000
Total Subhd	30000000	30000000	0	0	30000000	30000000
Minorhd	30000000	30000000	0	0	30000000	30000000
SubMajorhd	30000000	30000000	0	0	30000000	30000000
Majorhd	30000000	30000000	0	0	30000000	30000000
Grand	30000000	41200000	31187558	161399327	61187558	202599327