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

Financial Year : 2025-2026 **Accounting Month :** MARCH(Pre) **Run Date :** 11-MAY-26

	Development - State Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	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	4288981	50560861	4288981	50560861
002 Wages						
VOTED	0	0	31680	322080	31680	322080
003 Travel Expenses						
VOTED	0	0	716097	1619518	716097	1619518
004 Office Expenses						
VOTED	0	0	500166	1600000	500166	1600000
005 Payment for Professional and Special Services						
VOTED	0	0	10064938	10064938	10064938	10064938
006 Rent, Rates and Taxes						
VOTED	0	0	316272	584678	316272	584678
007 Printing and Publications						
VOTED	0	0	999401	999401	999401	999401
016 Motor Vehicles						
VOTED	0	0	7821000	9721000	7821000	9721000
017 Maintenance						
VOTED	0	0	1500000	1500000	1500000	1500000
026 Other Charges						
VOTED	0	0	5000000	5000000	5000000	5000000
028 Computerisation						
VOTED	0	0	2000000	2000000	2000000	2000000
029 Contributions						
VOTED	0	0	532912	532912	532912	532912
045 Training						
VOTED	0	0	1000000	1000000	1000000	1000000
Tot SubSubhd	**0**	**0**	**34771447**	**85505388**	**34771447**	**85505388**
Total Subhd	**0**	**0**	**34771447**	**85505388**	**34771447**	**85505388**
Sub Head Code 02 GST Network						
Sub Sub Head Code 00 Null						
Detail Head Code 029 Contributions						
VOTED	0	0	2995088	4195088	2995088	4195088
Tot SubSubhd	**0**	**0**	**2995088**	**4195088**	**2995088**	**4195088**
Total Subhd	**0**	**0**	**2995088**	**4195088**	**2995088**	**4195088**
Minorhd	**0**	**0**	**37766535**	**89700476**	**37766535**	**89700476**
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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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 001 Salaries						
VOTED	0	0	14207208	150210868	14207208	150210868
002 Wages						
VOTED	0	0	21120	253440	21120	253440
003 Travel Expenses						
VOTED	0	0	520200	838310	520200	838310
004 Office Expenses						
VOTED	0	0	0	900000	0	900000
006 Rent, Rates and Taxes						
VOTED	0	0	0	614629	0	614629
016 Motor Vehicles						
VOTED	0	0	0	1050000	0	1050000
Tot SubSubhd	**0**	**0**	**14748528**	**153867247**	**14748528**	**153867247**
Total Subhd	**0**	**0**	**14748528**	**153867247**	**14748528**	**153867247**
Sub Head Code 02 Computerisation of Commercial Taxes						
Sub Sub Head Code 00 Null						
Detail Head Code 017 Maintenance						
VOTED	0	0	0	2435062	0	2435062
Tot SubSubhd	**0**	**0**	**0**	**2435062**	**0**	**2435062**
Total Subhd	**0**	**0**	**0**	**2435062**	**0**	**2435062**
Minorhd	**0**	**0**	**14748528**	**156302309**	**14748528**	**156302309**
Minor Head Code 911						
Sub Head Code 01						
Sub Sub Head Code 00						
Detail Head Code 047						
VOTED	0	0	0	-2190	0	-2190
Tot SubSubhd	**0**	**0**	**0**	**-2190**	**0**	**-2190**
Total Subhd	**0**	**0**	**0**	**-2190**	**0**	**-2190**
Minorhd	**0**	**0**	**0**	**-2190**	**0**	**-2190**
SubMajorhd	**0**	**0**	**52515063**	**246000595**	**52515063**	**246000595**
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 026 Other Charges						
VOTED	4700000	4700000	0	0	4700000	4700000
Tot SubSubhd	**4700000**	**4700000**	**0**	**0**	**4700000**	**4700000**
Total Subhd	**4700000**	**4700000**	**0**	**0**	**4700000**	**4700000**
Minorhd	**4700000**	**4700000**	**0**	**0**	**4700000**	**4700000**

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Grand Code 0008 SALES TAX						
Major Head Code 2040 Taxes on Sales, Trade etc.						
Category Code 0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code 00 Null						
SubMajorhd	**4700000**	**4700000**	**0**	**0**	**4700000**	**4700000**
Majorhd	**4700000**	**4700000**	**52515063**	**246000595**	**57215063**	**250700595**
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	10000000	40000000	0	0	10000000	40000000
Tot SubSubhd	**10000000**	**40000000**	**0**	**0**	**10000000**	**40000000**
Total Subhd	**10000000**	**40000000**	**0**	**0**	**10000000**	**40000000**
Minorhd	**10000000**	**40000000**	**0**	**0**	**10000000**	**40000000**
SubMajorhd	**10000000**	**40000000**	**0**	**0**	**10000000**	**40000000**
Majorhd	**10000000**	**40000000**	**0**	**0**	**10000000**	**40000000**
Grand	**14700000**	**44700000**	**52515063**	**246000595**	**67215063**	**290700595**