

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 Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0016 STATE GUEST HOUSE							
Major Head Code	2070 Other Administrative Services							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	107 Home Guards							
Sub Head Code	03							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	0	-78670	0	-78670		
Tot SubSubhd	0	0	0	-78670	0	-78670		
Total Subhd	0	0	0	-78670	0	-78670		
Minorhd	0	0	0	-78670	0	-78670		
Minor Head Code	115 Guest Houses, Government Hostel etc.							
Sub Head Code	01 Nagaland House, New Delhi							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	3351548	27612110	3351548	27612110		
	002 Wages							
VOTED	0	0	374232	2768712	374232	2768712		
	003 Travel Expenses							
VOTED	0	0	115533	344050	115533	344050		
	004 Office Expenses							
VOTED	0	0	345013	2669526	345013	2669526		
	005 Payment for Professional and Special Services							
VOTED	0	0	222427	2249230	222427	2249230		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	6413327	0	6413327		
	011 Hospitality Expenses							
VOTED	0	0	60901	216736	60901	216736		
	016 Motor Vehicles							
VOTED	0	0	749195	5564167	749195	5564167		
	017 Maintenance							
VOTED	0	0	255965	752501	255965	752501		
Tot SubSubhd	0	0	5474814	48590359	5474814	48590359		
Total Subhd	0	0	5474814	48590359	5474814	48590359		
Sub Head Code	02 Nagaland House, Kolkata							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	0	13799975	0	13799975		
	002 Wages							
VOTED	0	0	0	1182830	0	1182830		
	003 Travel Expenses							
VOTED	0	0	0	48119	0	48119		
	004 Office Expenses							
VOTED	0	0	0	1455399	0	1455399		

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Grand Code	0016	STATE GUEST HOUSE									
Major Head Code	2070	Other Administrative Services									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	115	Guest Houses, Government Hostel etc.									
Sub Head Code	02	Nagaland House, Kolkata									
Detail Head Code	006	Rent, Rates and Taxes									
VOTED	0	0	0	0	3598476	0	0	3598476	0	3598476	0
	011	Hospitality Expenses									
VOTED	0	0	0	0	56465	0	0	56465	0	56465	0
	016	Motor Vehicles									
VOTED	0	0	0	0	1151989	0	0	1151989	0	1151989	0
	017	Maintenance									
VOTED	0	0	0	0	1043310	0	0	1043310	0	1043310	0
Tot SubSubhd	0	0	0	0	22336563	0	0	22336563	0	22336563	0
Total Subhd	0	0	0	0	22336563	0	0	22336563	0	22336563	0
Sub Head Code	03	Nagaland House, Shillong									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	2568432	0	10811664	2568432	0	10811664	2568432	10811664	0
	002	Wages									
VOTED	0	0	156660	0	850638	156660	0	850638	156660	850638	0
	003	Travel Expenses									
VOTED	0	0	32500	0	181326	32500	0	181326	32500	181326	0
	004	Office Expenses									
VOTED	0	0	84656	0	515281	84656	0	515281	84656	515281	0
	006	Rent, Rates and Taxes									
VOTED	0	0	2830	0	683868	2830	0	683868	2830	683868	0
	011	Hospitality Expenses									
VOTED	0	0	19700	0	77835	19700	0	77835	19700	77835	0
	016	Motor Vehicles									
VOTED	0	0	53339	0	383596	53339	0	383596	53339	383596	0
	017	Maintenance									
VOTED	0	0	15300	0	433381	15300	0	433381	15300	433381	0
	019	Materials and Supplies									
VOTED	0	0	14050	0	605649	14050	0	605649	14050	605649	0
Tot SubSubhd	0	0	2947467	0	14543238	2947467	0	14543238	2947467	14543238	0
Total Subhd	0	0	2947467	0	14543238	2947467	0	14543238	2947467	14543238	0
Sub Head Code	04	State Guest House, Kohima									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	616984	0	5529052	616984	0	5529052	616984	5529052	0
	002	Wages									
VOTED	0	0	16860	0	151740	16860	0	151740	16860	151740	0
	003	Travel Expenses									
VOTED	0	0	30000	0	30000	30000	0	30000	30000	30000	0

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Grand Code	0016 STATE GUEST HOUSE							
Major Head Code	2070 Other Administrative Services							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	115 Guest Houses, Government Hostel etc.							
Sub Head Code	04 State Guest House, Kohima							
Detail Head Code	004 Office Expenses							
VOTED	0	0	0	200000	0	200000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	149117	0	149117		
	016 Motor Vehicles							
VOTED	0	0	29270	73470	29270	73470		
	017 Maintenance							
VOTED	0	0	106550	1622950	106550	1622950		
	019 Materials and Supplies							
VOTED	0	0	0	20660	0	20660		
Tot SubSubhd	0	0	799664	7776989	799664	7776989		
Total Subhd	0	0	799664	7776989	799664	7776989		
Sub Head Code	05 Nagaland House, Guwahati							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	1701212	13607413	1701212	13607413		
	002 Wages							
VOTED	0	0	50265	876888	50265	876888		
	003 Travel Expenses							
VOTED	0	0	80000	80000	80000	80000		
	004 Office Expenses							
VOTED	0	0	100926	775972	100926	775972		
	006 Rent, Rates and Taxes							
VOTED	0	0	76245	1714786	76245	1714786		
	011 Hospitality Expenses							
VOTED	0	0	16000	110000	16000	110000		
	016 Motor Vehicles							
VOTED	0	0	147000	965406	147000	965406		
	017 Maintenance							
VOTED	0	0	84000	619594	84000	619594		
Tot SubSubhd	0	0	2255648	18750059	2255648	18750059		
Total Subhd	0	0	2255648	18750059	2255648	18750059		
Sub Head Code	06 Nagaland House, Mumbai							
Sub Sub Head Code	00 Null							
Detail Head Code	006 Rent, Rates and Taxes							
VOTED	0	0	0	2685000	0	2685000		
Tot SubSubhd	0	0	0	2685000	0	2685000		
Total Subhd	0	0	0	2685000	0	2685000		
Minorhd	0	0	11477593	114682208	11477593	114682208		
Minor Head Code	911							

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0016 STATE GUEST HOUSE							
Major Head Code	2070 Other Administrative Services							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	911							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	047							
VOTED	0	0	0	-71696	0	-71696		
Tot SubSubhd	0	0	0	-71696	0	-71696		
Total Subhd	0	0	0	-71696	0	-71696		
Minorhd	0	0	0	-71696	0	-71696		
SubMajorhd	0	0	11477593	114531842	11477593	114531842		
Majorhd	0	0	11477593	114531842	11477593	114531842		
Major Head Code	4059 Capital Outlay on Public Works							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	60 Other Buildings							
Minor Head Code	051 Construction							
Sub Head Code	01 Works under State Guest Houses							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	31393000	0	0	0	31393000		
Tot SubSubhd	0	31393000	0	0	0	31393000		
Total Subhd	0	31393000	0	0	0	31393000		
Minorhd	0	31393000	0	0	0	31393000		
SubMajorhd	0	31393000	0	0	0	31393000		
Sub Major Head Code	80 General							
Minor Head Code	201 Land Acquisition							
Sub Head Code	01 Land Acquisition for Nagaland House							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	97819841	97819841	0	0	97819841	97819841		
Tot SubSubhd	97819841	97819841	0	0	97819841	97819841		
Total Subhd	97819841	97819841	0	0	97819841	97819841		
Minorhd	97819841	97819841	0	0	97819841	97819841		
SubMajorhd	97819841	97819841	0	0	97819841	97819841		
Majorhd	97819841	129212841	0	0	97819841	129212841		
Grand	97819841	129212841	11477593	114531842	109297434	243744683		