

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

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Financial Year :	2024-2025		Accounting Month :	MARCH(Pre)		Run Date :	07-MAY-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 3						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	78670	0	78670	0	
Tot SubSubhd	0	0	78670	0	78670	0	
Total Subhd	0	0	78670	0	78670	0	
Minorhd	0	0	78670	0	78670	0	
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	6860318	41287008	6860318	41287008	
	002 Wages						
VOTED	0	0	697356	4164228	697356	4164228	
	003 Travel Expenses						
VOTED	0	0	142564	486614	142564	486614	
	004 Office Expenses						
VOTED	0	0	1544709	4717311	1544709	4717311	
	005 Payment for Professional and Special Services						
VOTED	0	0	762427	3587721	762427	3587721	
	006 Rent, Rates and Taxes						
VOTED	0	0	6475823	16299240	6475823	16299240	
	011 Hospitality Expenses						
VOTED	0	0	205614	599998	205614	599998	
	016 Motor Vehicles						
VOTED	0	0	747377	7440527	747377	7440527	
	017 Maintenance						
VOTED	0	0	1706259	2499145	1706259	2499145	
Tot SubSubhd	0	0	19142447	81081792	19142447	81081792	
Total Subhd	0	0	19142447	81081792	19142447	81081792	
Sub Head Code	02 Nagaland House, Kolkata						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	10440644	34591820	10440644	34591820	
	002 Wages						
VOTED	0	0	712054	2861397	712054	2861397	
	003 Travel Expenses						
VOTED	0	0	48115	128154	48115	128154	
	004 Office Expenses						
VOTED	0	0	423232	3749780	423232	3749780	

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		Development - State Resource (SR)		Non-Development	
		Monthly	Progressive	Monthly	Progressive
		Total		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	115	Guest Houses, Government Hostel etc.			
Sub Head Code	02	Nagaland House, Kolkata			
Detail Head Code	005	Payment for Professional and Special Services			
VOTED	0	0	379532	379532	379532
	006	Rent, Rates and Taxes			
VOTED	0	0	1262415	7728553	1262415
	011	Hospitality Expenses			
VOTED	0	0	100000	268505	100000
	016	Motor Vehicles			
VOTED	0	0	889858	3930797	889858
	017	Maintenance			
VOTED	0	0	168950	2559745	168950
Tot SubSubhd	0	0	14424800	56198283	14424800
Total Subhd	0	0	14424800	56198283	56198283
Sub Head Code	03	Nagaland House, Shillong			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	0	12901966	0
	002	Wages			
VOTED	0	0	0	1007298	0
	003	Travel Expenses			
VOTED	0	0	18500	199826	18500
	004	Office Expenses			
VOTED	0	0	8065	611952	8065
	006	Rent, Rates and Taxes			
VOTED	0	0	545482	1232186	545482
	011	Hospitality Expenses			
VOTED	0	0	0	83935	0
	016	Motor Vehicles			
VOTED	0	0	1393999	1851434	1393999
	017	Maintenance			
VOTED	0	0	1729894	2269144	1729894
	019	Materials and Supplies			
VOTED	0	0	44343	649992	44343
Tot SubSubhd	0	0	3740283	20807733	3740283
Total Subhd	0	0	3740283	20807733	20807733
Sub Head Code	04	State Guest House, Kohima			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	635757	7436323	635757
	002	Wages			
VOTED	0	0	16540	202000	16540

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	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	115	Guest Houses, Government Hostel etc.			
Sub Head Code	04	State Guest House, Kohima			
Detail Head Code	003	Travel Expenses			
VOTED	0	0	0	30000	0
	004	Office Expenses			
VOTED	0	0	43900	266000	43900
	006	Rent, Rates and Taxes			
VOTED	0	0	104656	324308	104656
	016	Motor Vehicles			
VOTED	0	0	8530	82000	8530
	017	Maintenance			
VOTED	0	0	94050	1717000	94050
	019	Materials and Supplies			
VOTED	0	0	129340	150000	129340
Tot SubSubhd	0	0	1032773	10207631	1032773
Total Subhd	0	0	1032773	10207631	10207631
Sub Head Code	05	Nagaland House, Guwahati			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	3550704	20792391	3550704
	002	Wages			
VOTED	0	0	153156	1130574	153156
	003	Travel Expenses			
VOTED	0	0	220000	300000	220000
	004	Office Expenses			
VOTED	0	0	271115	1253305	271115
	006	Rent, Rates and Taxes			
VOTED	0	0	196874	2072839	196874
	011	Hospitality Expenses			
VOTED	0	0	41000	185000	41000
	016	Motor Vehicles			
VOTED	0	0	610000	1912406	610000
	017	Maintenance			
VOTED	0	0	1947000	2766594	1947000
Tot SubSubhd	0	0	6989849	30413109	6989849
Total Subhd	0	0	6989849	30413109	30413109
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	5553649	0
Tot SubSubhd	0	0	0	5553649	0
Total Subhd	0	0	0	5553649	5553649

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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.			
Minorhd	0	0	45330152	204262197	45330152
Minor Head Code	911	Deduct Recoveries of Overpayments			
Sub Head Code	01	Deduct Recoveries of Overpayments			
Sub Sub Head Code	00	Null			
Detail Head Code	047	Deduct Recoveries			
VOTED	0	0	0	-71696	0
Tot SubSubhd	0	0	0	-71696	0
Total Subhd	0	0	0	-71696	0
Minorhd	0	0	0	-71696	0
SubMajorhd	0	0	45408822	204190501	45408822
Majorhd	0	0	45408822	204190501	45408822
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
Tot SubSubhd	0	31393000	0	0	0
Total Subhd	0	31393000	0	0	0
Minorhd	0	31393000	0	0	0
SubMajorhd	0	31393000	0	0	0
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	0	97819841	0	0	0
Tot SubSubhd	0	97819841	0	0	0
Total Subhd	0	97819841	0	0	0
Minorhd	0	97819841	0	0	0
SubMajorhd	0	97819841	0	0	0
Majorhd	0	129212841	0	0	0
Grand	0	129212841	45408822	204190501	45408822
					333403342