

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

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Financial Year :	2025-2026		Accounting Month :		SEPTEMBER	Run Date :	17-NOV-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	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	2993779	15657712	2993779	15657712	
	002	Wages					
VOTED	0	0	460970	1898677	460970	1898677	
	003	Travel Expenses					
VOTED	0	0	0	454327	0	454327	
	004	Office Expenses					
VOTED	0	0	238781	1774934	238781	1774934	
	005	Payment for Professional and Special Services					
VOTED	0	0	254703	1517689	254703	1517689	
	006	Rent, Rates and Taxes					
VOTED	0	0	932526	3051103	932526	3051103	
	011	Hospitality Expenses					
VOTED	0	0	17235	119332	17235	119332	
	016	Motor Vehicles					
VOTED	0	0	721361	3417586	721361	3417586	
	017	Maintenance					
VOTED	0	0	0	553714	0	553714	
Tot SubSubhd	0	0	5619355	28445074	5619355	28445074	
Total Subhd	0	0	5619355	28445074	5619355	28445074	
Sub Head Code	02	Nagaland House, Kolkata					
Sub Sub Head Code	00	Null					
Detail Head Code	001	Salaries					
VOTED	0	0	0	13409662	0	13409662	
	002	Wages					
VOTED	0	0	0	1246601	0	1246601	
	003	Travel Expenses					
VOTED	0	0	0	14353	0	14353	
	004	Office Expenses					
VOTED	0	0	0	1185883	0	1185883	
	006	Rent, Rates and Taxes					
VOTED	0	0	0	3783185	0	3783185	
	011	Hospitality Expenses					
VOTED	0	0	0	96220	0	96220	
	016	Motor Vehicles					
VOTED	0	0	0	1051936	0	1051936	
	017	Maintenance					
VOTED	0	0	0	1406000	0	1406000	
Tot SubSubhd	0	0	0	22193840	0	22193840	

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	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.			
Sub Head Code	02	Nagaland House, Kolkata			
Total Subhd	0	0	0	22193840	0
Sub Head Code	03	Nagaland House, Shillong			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	1058597	7436171	1058597
	002	Wages			
VOTED	0	0	78330	547191	78330
	003	Travel Expenses			
VOTED	0	0	0	68376	0
	004	Office Expenses			
VOTED	0	0	56101	335504	56101
	006	Rent, Rates and Taxes			
VOTED	0	0	34160	218778	34160
	011	Hospitality Expenses			
VOTED	0	0	0	47201	0
	016	Motor Vehicles			
VOTED	0	0	25175	280003	25175
	017	Maintenance			
VOTED	0	0	99615	555763	99615
	019	Materials and Supplies			
VOTED	0	0	0	69998	0
Tot SubSubhd	0	0	1351978	9558985	1351978
Total Subhd	0	0	1351978	9558985	1351978
Sub Head Code	04	State Guest House, Kohima			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	643731	3877252	643731
	002	Wages			
VOTED	0	0	16860	101160	16860
	004	Office Expenses			
VOTED	0	0	0	164317	0
	006	Rent, Rates and Taxes			
VOTED	0	0	49115	109546	49115
	016	Motor Vehicles			
VOTED	0	0	0	44450	0
	017	Maintenance			
VOTED	0	0	62599	62599	62599
	019	Materials and Supplies			
VOTED	0	0	45000	59170	45000
Tot SubSubhd	0	0	817305	4418494	817305

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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			
Total Subhd	0	0	817305	4418494	817305
Sub Head Code	05	Nagaland House, Guwahati			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	1796904	10822830	1796904
	002	Wages			
VOTED	0	0	102891	617346	102891
	004	Office Expenses			
VOTED	0	0	100269	643136	100269
	006	Rent, Rates and Taxes			
VOTED	0	0	129438	586500	129438
	011	Hospitality Expenses			
VOTED	0	0	17000	93000	17000
	016	Motor Vehicles			
VOTED	0	0	135000	892000	135000
	017	Maintenance			
VOTED	0	0	74000	429000	74000
Tot SubSubhd	0	0	2355502	14083812	2355502
Total Subhd	0	0	2355502	14083812	2355502
Minorhd	0	0	10144140	78700205	10144140
SubMajorhd	0	0	10144140	78700205	10144140
Majorhd	0	0	10144140	78700205	10144140
Grand	0	0	10144140	78700205	10144140