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 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	3121031	37971364	3121031	37971364
002 Wages						
VOTED	0	0	903069	5120768	903069	5120768
003 Travel Expenses						
VOTED	0	0	75981	530308	75981	530308
004 Office Expenses						
VOTED	0	0	306489	3829711	306489	3829711
005 Payment for Professional and Special Services						
VOTED	0	0	415519	3836396	415519	3836396
006 Rent, Rates and Taxes						
VOTED	0	0	2228290	9999847	2228290	9999847
011 Hospitality Expenses						
VOTED	0	0	163978	609213	163978	609213
016 Motor Vehicles						
VOTED	0	0	6443983	12643243	6443983	12643243
017 Maintenance						
VOTED	0	0	4622804	5457600	4622804	5457600
Tot SubSubhd	**0**	**0**	**18281144**	**79998450**	**18281144**	**79998450**
Total Subhd	**0**	**0**	**18281144**	**79998450**	**18281144**	**79998450**
Sub Head Code 02 Nagaland House, Kolkata						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	7354511	31477686	7354511	31477686
002 Wages						
VOTED	0	0	776010	3050793	776010	3050793
003 Travel Expenses						
VOTED	0	0	40794	74499	40794	74499
004 Office Expenses						
VOTED	0	0	200782	3680982	200782	3680982
006 Rent, Rates and Taxes						
VOTED	0	0	1116651	7481392	1116651	7481392
011 Hospitality Expenses						
VOTED	0	0	19490	233662	19490	233662
016 Motor Vehicles						
VOTED	0	0	4887067	7360952	4887067	7360952
017 Maintenance						
VOTED	0	0	844607	3600134	844607	3600134
Tot SubSubhd	**0**	**0**	**15239912**	**56960100**	**15239912**	**56960100**

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	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 02 Nagaland House, Kolkata						
Total Subhd	**0**	**0**	**15239912**	**56960100**	**15239912**	**56960100**
Sub Head Code 03 Nagaland House, Shillong						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	420358	13035143	420358	13035143
002 Wages						
VOTED	0	0	78330	937349	78330	937349
003 Travel Expenses						
VOTED	0	0	37500	199752	37500	199752
004 Office Expenses						
VOTED	0	0	900	599708	900	599708
006 Rent, Rates and Taxes						
VOTED	0	0	199407	798604	199407	798604
011 Hospitality Expenses						
VOTED	0	0	102929	199927	102929	199927
016 Motor Vehicles						
VOTED	0	0	100000	572637	100000	572637
017 Maintenance						
VOTED	0	0	128899	999710	128899	999710
019 Materials and Supplies						
VOTED	0	0	0	69998	0	69998
Tot SubSubhd	**0**	**0**	**1068323**	**17412828**	**1068323**	**17412828**
Total Subhd	**0**	**0**	**1068323**	**17412828**	**1068323**	**17412828**
Sub Head Code 04 State Guest House, Kohima						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	675221	7892738	675221	7892738
002 Wages						
VOTED	0	0	16860	202320	16860	202320
003 Travel Expenses						
VOTED	0	0	0	30000	0	30000
004 Office Expenses						
VOTED	0	0	0	279007	0	279007
006 Rent, Rates and Taxes						
VOTED	0	0	129414	400000	129414	400000
016 Motor Vehicles						
VOTED	0	0	0	82000	0	82000
017 Maintenance						
VOTED	0	0	1013000	1199993	1013000	1199993
019 Materials and Supplies						
VOTED	0	0	0	150000	0	150000

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	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						
Tot SubSubhd	**0**	**0**	**1834495**	**10236058**	**1834495**	**10236058**
Total Subhd	**0**	**0**	**1834495**	**10236058**	**1834495**	**10236058**
Sub Head Code 05 Nagaland House, Guwahati						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	1745104	21315887	1745104	21315887
002 Wages						
VOTED	0	0	102891	1234692	102891	1234692
003 Travel Expenses						
VOTED	0	0	160000	300000	160000	300000
004 Office Expenses						
VOTED	0	0	159512	1350000	159512	1350000
006 Rent, Rates and Taxes						
VOTED	0	0	257624	1362099	257624	1362099
011 Hospitality Expenses						
VOTED	0	0	20000	200000	20000	200000
016 Motor Vehicles						
VOTED	0	0	3179000	5044000	3179000	5044000
017 Maintenance						
VOTED	0	0	608000	1500000	608000	1500000
Tot SubSubhd	**0**	**0**	**6232131**	**32306678**	**6232131**	**32306678**
Total Subhd	**0**	**0**	**6232131**	**32306678**	**6232131**	**32306678**
Sub Head Code 06 Nagaland House, Mumbai						
Sub Sub Head Code 00 Null						
Detail Head Code 006 Rent, Rates and Taxes						
VOTED	0	0	3203000	6150000	3203000	6150000
Tot SubSubhd	**0**	**0**	**3203000**	**6150000**	**3203000**	**6150000**
Total Subhd	**0**	**0**	**3203000**	**6150000**	**3203000**	**6150000**
Minorhd	**0**	**0**	**45859005**	**203064114**	**45859005**	**203064114**
SubMajorhd	**0**	**0**	**45859005**	**203064114**	**45859005**	**203064114**
Majorhd	**0**	**0**	**45859005**	**203064114**	**45859005**	**203064114**
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	19996000	39473000	0	0	19996000	39473000
Tot SubSubhd	**19996000**	**39473000**	**0**	**0**	**19996000**	**39473000**

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Grand Code 0016 STATE GUEST HOUSE						
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						
Total Subhd	**19996000**	**39473000**	**0**	**0**	**19996000**	**39473000**
Minorhd	**19996000**	**39473000**	**0**	**0**	**19996000**	**39473000**
SubMajorhd	**19996000**	**39473000**	**0**	**0**	**19996000**	**39473000**
Majorhd	**19996000**	**39473000**	**0**	**0**	**19996000**	**39473000**
Grand	**19996000**	**39473000**	**45859005**	**203064114**	**65855005**	**242537114**