

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

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Financial Year : 2025-2026		Accounting Month :		Supplimentary	Run Date : 29-SEP-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	0	37971364	0	37971364
	002 Wages					
VOTED	0	0	0	5120768	0	5120768
	003 Travel Expenses					
VOTED	0	0	0	530308	0	530308
	004 Office Expenses					
VOTED	0	0	0	3829711	0	3829711
	005 Payment for Professional and Special Services					
VOTED	0	0	0	3836396	0	3836396
	006 Rent, Rates and Taxes					
VOTED	0	0	0	9999847	0	9999847
	011 Hospitality Expenses					
VOTED	0	0	0	609213	0	609213
	016 Motor Vehicles					
VOTED	0	0	0	12643243	0	12643243
	017 Maintenance					
VOTED	0	0	0	5457600	0	5457600
Tot SubSubhd	0	0	0	79998450	0	79998450
Total Subhd	0	0	0	79998450	0	79998450
Sub Head Code	02 Nagaland House, Kolkata					
Sub Sub Head Code	00 Null					
Detail Head Code	001 Salaries					
VOTED	0	0	0	31477686	0	31477686
	002 Wages					
VOTED	0	0	0	3050793	0	3050793
	003 Travel Expenses					
VOTED	0	0	0	74499	0	74499
	004 Office Expenses					
VOTED	0	0	0	3680982	0	3680982
	006 Rent, Rates and Taxes					
VOTED	0	0	0	7481392	0	7481392
	011 Hospitality Expenses					
VOTED	0	0	0	233662	0	233662
	016 Motor Vehicles					
VOTED	0	0	0	7360952	0	7360952
	017 Maintenance					
VOTED	0	0	0	3600134	0	3600134
Tot SubSubhd	0	0	0	56960100	0	56960100

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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	02	Nagaland House, Kolkata				
Total Subhd	0	0	0	56960100	0	56960100
Sub Head Code	03	Nagaland House, Shillong				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	0	13035143	0	13035143
	002	Wages				
VOTED	0	0	0	937349	0	937349
	003	Travel Expenses				
VOTED	0	0	0	199752	0	199752
	004	Office Expenses				
VOTED	0	0	0	599708	0	599708
	006	Rent, Rates and Taxes				
VOTED	0	0	0	798604	0	798604
	011	Hospitality Expenses				
VOTED	0	0	0	199927	0	199927
	016	Motor Vehicles				
VOTED	0	0	27333	599970	27333	599970
	017	Maintenance				
VOTED	0	0	0	999710	0	999710
	019	Materials and Supplies				
VOTED	0	0	79998	149996	79998	149996
Tot SubSubhd	0	0	107331	17520159	107331	17520159
Total Subhd	0	0	107331	17520159	107331	17520159
Sub Head Code	04	State Guest House, Kohima				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	0	7892738	0	7892738
	002	Wages				
VOTED	0	0	0	202320	0	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	0	400000	0	400000
	016	Motor Vehicles				
VOTED	0	0	0	82000	0	82000
	017	Maintenance				
VOTED	0	0	0	1199993	0	1199993
	019	Materials and Supplies				
VOTED	0	0	0	150000	0	150000

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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.			
Sub Head Code	04	State Guest House, Kohima			
Total Subhd	0	0	0	10236058	0
Total Subhd	0	0	0	10236058	0
Sub Head Code	05	Nagaland House, Guwahati			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	0	21315887	0
	002	Wages			
VOTED	0	0	0	1234692	0
	003	Travel Expenses			
VOTED	0	0	0	300000	0
	004	Office Expenses			
VOTED	0	0	0	1350000	0
	006	Rent, Rates and Taxes			
VOTED	0	0	0	1362099	0
	011	Hospitality Expenses			
VOTED	0	0	0	200000	0
	016	Motor Vehicles			
VOTED	0	0	0	5044000	0
	017	Maintenance			
VOTED	0	0	0	1500000	0
Tot SubSubhd	0	0	0	32306678	0
Total Subhd	0	0	0	32306678	0
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	6150000	0
Tot SubSubhd	0	0	0	6150000	0
Total Subhd	0	0	0	6150000	0
Minorhd	0	0	107331	203171445	107331
SubMajorhd	0	0	107331	203171445	107331
Majorhd	0	0	107331	203171445	107331
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	39473000	0	0	0
Tot SubSubhd	0	39473000	0	0	0
Tot SubSubhd	0	39473000	0	0	39473000

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
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	0	39473000	0	0	0	0	0	39473000		
	Minorhd	0	39473000	0	0	0	0	0	39473000		
	SubMajorhd	0	39473000	0	0	0	0	0	39473000		
	Majorhd	0	39473000	0	0	0	0	0	39473000		
	Grand	0	39473000	107331	203171445	107331	242644445				