

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

1

| <b>Financial Year :</b>    | <b>2025-2026</b>           | <b>Accounting Month :</b>    | <b>SEPTEMBER</b>       | <b>Run Date :</b>  | <b>17-NOV-25</b> |
|----------------------------|----------------------------|------------------------------|------------------------|--------------------|------------------|
|                            | <b>Development - State</b> | <b>Resource (SR)</b>         | <b>Non-Development</b> | <b>Total</b>       |                  |
|                            | <b>Monthly</b>             | <b>Progressive</b>           | <b>Monthly</b>         | <b>Progressive</b> | <b>Monthly</b>   |
| <b>Grand Code</b>          | 0039                       | TOURISM                      |                        |                    |                  |
| <b>Major Head Code</b>     | 3452                       | Tourism                      |                        |                    |                  |
| <b>Category Code</b>       | 0001                       | NON-DEVELOPMENT              |                        |                    |                  |
| <b>Sub Major Head Code</b> | 01                         | Tourist Infrastructure       |                        |                    |                  |
| <b>Minor Head Code</b>     | 101                        | Tourist Centre               |                        |                    |                  |
| <b>Sub Head Code</b>       | 02                         | Tourist Centre               |                        |                    |                  |
| <b>Sub Sub Head Code</b>   | 00                         | Null                         |                        |                    |                  |
| <b>Detail Head Code</b>    | 001                        |                              |                        |                    |                  |
| VOTED                      | 0                          | 0                            | -500                   | -500               | -500             |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                     | <b>-500</b>            | <b>-500</b>        | <b>-500</b>      |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                     | <b>-500</b>            | <b>-500</b>        | <b>-500</b>      |
| <b>Sub Head Code</b>       | 03                         | Fairs & Festivals            |                        |                    |                  |
| <b>Sub Sub Head Code</b>   | 01                         | Hornbill Festival            |                        |                    |                  |
| <b>Detail Head Code</b>    | 026                        | Other Charges                |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 0                      | 594000             | 0                |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                     | <b>0</b>               | <b>594000</b>      | <b>0</b>         |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                     | <b>0</b>               | <b>594000</b>      | <b>0</b>         |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                     | <b>-500</b>            | <b>593500</b>      | <b>-500</b>      |
| <b>SubMajorhd</b>          | <b>0</b>                   | <b>0</b>                     | <b>-500</b>            | <b>593500</b>      | <b>-500</b>      |
| <b>Sub Major Head Code</b> | 80                         | General                      |                        |                    |                  |
| <b>Minor Head Code</b>     | 001                        | Direction and Administration |                        |                    |                  |
| <b>Sub Head Code</b>       | 01                         | Direction                    |                        |                    |                  |
| <b>Sub Sub Head Code</b>   | 00                         | Null                         |                        |                    |                  |
| <b>Detail Head Code</b>    | 001                        | Salaries                     |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 6496169                | 39524130           | 6496169          |
|                            | 002                        | Wages                        |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 75830                  | 413730             | 75830            |
|                            | 003                        | Travel Expenses              |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 0                      | 344500             | 0                |
|                            | 006                        | Rent, Rates and Taxes        |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 0                      | 69000              | 0                |
|                            | 017                        | Maintenance                  |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 0                      | 4930000            | 0                |
|                            | 026                        | Other Charges                |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 0                      | 489996             | 0                |
|                            | 045                        | Training                     |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 1000000                | 1000000            | 1000000          |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                     | <b>7571999</b>         | <b>46771356</b>    | <b>7571999</b>   |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                     | <b>7571999</b>         | <b>46771356</b>    | <b>7571999</b>   |
| <b>Sub Head Code</b>       | 02                         | Subordinate Establishment    |                        |                    |                  |
| <b>Sub Sub Head Code</b>   | 01                         | District Office              |                        |                    |                  |
| <b>Sub Sub Head Code</b>   | 02                         | Tourist Office, Delhi        |                        |                    |                  |
| <b>Detail Head Code</b>    | 001                        | Salaries                     |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 2022858                | 11274339           | 2022858          |
|                            | 002                        | Wages                        |                        |                    |                  |
| VOTED                      | 0                          | 0                            | 24880                  | 192760             | 24880            |

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

2

| 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          | 0039 TOURISM                                                       |             |                    |                 |           |             |           |
| Major Head Code     | 3452 Tourism                                                       |             |                    |                 |           |             |           |
| Category Code       | 0001 NON-DEVELOPMENT                                               |             |                    |                 |           |             |           |
| Sub Major Head Code | 80 General                                                         |             |                    |                 |           |             |           |
| Minor Head Code     | 001 Direction and Administration                                   |             |                    |                 |           |             |           |
| Sub Head Code       | 02 Subordinate Establishment                                       |             |                    |                 |           |             |           |
| Detail Head Code    | 002 Wages                                                          |             |                    |                 |           |             |           |
| VOTED               | 0                                                                  | 0           | 35994              | 178902          | 35994     | 178902      |           |
|                     | 004 Office Expenses                                                |             |                    |                 |           |             |           |
| VOTED               | 0                                                                  | 0           | 61937              | 61937           | 61937     | 61937       |           |
|                     | 016 Motor Vehicles                                                 |             |                    |                 |           |             |           |
| VOTED               | 0                                                                  | 0           | 28803              | 28803           | 28803     | 28803       |           |
|                     | 026 Other Charges                                                  |             |                    |                 |           |             |           |
| VOTED               | 0                                                                  | 0           | 75999              | 75999           | 75999     | 75999       |           |
| Tot SubSubhd        | 0                                                                  | 0           | 2047738            | 11467099        | 2047738   | 11467099    |           |
| Tot SubSubhd        | 0                                                                  | 0           | 202733             | 345641          | 202733    | 345641      |           |
| Total Subhd         | 0                                                                  | 0           | 2250471            | 11812740        | 2250471   | 11812740    |           |
| Minorhd             | 0                                                                  | 0           | 9822470            | 58584096        | 9822470   | 58584096    |           |
| SubMajorhd          | 0                                                                  | 0           | 9822470            | 58584096        | 9822470   | 58584096    |           |
| Majorhd             | 0                                                                  | 0           | 9821970            | 59177596        | 9821970   | 59177596    |           |
| Major Head Code     | 5452 Capital Outlay on Tourism                                     |             |                    |                 |           |             |           |
| Category Code       | 0002 DEVELOPMENT-STATE RESOURCE(SR)                                |             |                    |                 |           |             |           |
| Sub Major Head Code | 01 Tourist Infrastructure                                          |             |                    |                 |           |             |           |
| Minor Head Code     | 101 Tourist Centre                                                 |             |                    |                 |           |             |           |
| Sub Head Code       | 01 Infrastructure Development for Tourist Destination and Circuits |             |                    |                 |           |             |           |
| Sub Sub Head Code   | 00 Null                                                            |             |                    |                 |           |             |           |
| Detail Head Code    | 013 Major Works                                                    |             |                    |                 |           |             |           |
| VOTED               | 0                                                                  | 177715000   | 0                  | 0               | 0         | 177715000   |           |
| Tot SubSubhd        | 0                                                                  | 177715000   | 0                  | 0               | 0         | 177715000   |           |
| Total Subhd         | 0                                                                  | 177715000   | 0                  | 0               | 0         | 177715000   |           |
| Minorhd             | 0                                                                  | 177715000   | 0                  | 0               | 0         | 177715000   |           |
| SubMajorhd          | 0                                                                  | 177715000   | 0                  | 0               | 0         | 177715000   |           |
| Majorhd             | 0                                                                  | 177715000   | 0                  | 0               | 0         | 177715000   |           |
| Grand               | 0                                                                  | 177715000   | 9821970            | 59177596        | 9821970   | 236892596   |           |