

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	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	3236398	16971301	3236398	16971301				
	002	Wages									
VOTED		0	0	349608	1679616	349608	1679616				
	003	Travel Expenses									
VOTED		0	0	0	228517	0	228517				
	004	Office Expenses									
VOTED		0	0	204425	1713299	204425	1713299				
	005	Payment for Professional and Special Services									
VOTED		0	0	243652	1363964	243652	1363964				
	006	Rent, Rates and Taxes									
VOTED		0	0	1444138	6391823	1444138	6391823				
	011	Hospitality Expenses									
VOTED		0	0	12000	49340	12000	49340				
	016	Motor Vehicles									
VOTED		0	0	612248	2815336	612248	2815336				
	017	Maintenance									
VOTED		0	0	0	141792	0	141792				
Tot SubSubhd		0	0	6102469	31354988	6102469	31354988				
Total Subhd		0	0	6102469	31354988	6102469	31354988				
Sub Head Code	03	Nagaland House, Shillong									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	996148	7247084	996148	7247084				
	002	Wages									
VOTED		0	0	78330	615648	78330	615648				
	003	Travel Expenses									
VOTED		0	0	35692	148826	35692	148826				
	004	Office Expenses									
VOTED		0	0	145042	328808	145042	328808				
	006	Rent, Rates and Taxes									
VOTED		0	0	52825	534369	52825	534369				
	011	Hospitality Expenses									
VOTED		0	0	14155	46855	14155	46855				
	016	Motor Vehicles									
VOTED		0	0	28968	243092	28968	243092				
	017	Maintenance									
VOTED		0	0	66530	333889	66530	333889				
	019	Materials and Supplies									
VOTED		0	0	0	591599	0	591599				

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	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	03	Nagaland House, Shillong									
Total Subhd		0	0	1417690	10090170	1417690	10090170	1417690	10090170	1417690	10090170
Sub Head Code	04	State Guest House, Kohima									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	778842	3653450	778842	3653450	0	0	0	0	0
Detail Head Code	002	Wages									
VOTED	0	0	51600	101160	51600	101160	0	0	0	0	0
Detail Head Code	004	Office Expenses									
VOTED	0	0	0	200000	0	200000	0	0	0	0	200000
Detail Head Code	006	Rent, Rates and Taxes									
VOTED	0	0	0	113514	0	113514	0	0	0	0	113514
Detail Head Code	016	Motor Vehicles									
VOTED	0	0	0	44200	0	44200	0	0	0	0	44200
Detail Head Code	017	Maintenance									
VOTED	0	0	1317000	1331400	1317000	1331400	0	0	0	0	1331400
Tot SubSubhd		0	0	2147442	5443724	2147442	5443724	2147442	5443724	2147442	5443724
Total Subhd		0	0	2147442	5443724	2147442	5443724	2147442	5443724	2147442	5443724
Sub Head Code	05	Nagaland House, Guwahati									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	1816144	8503777	1816144	8503777	0	0	0	0	0
Detail Head Code	002	Wages									
VOTED	0	0	50265	726093	50265	726093	0	0	0	0	726093
Detail Head Code	004	Office Expenses									
VOTED	0	0	105062	458683	105062	458683	0	0	0	0	458683
Detail Head Code	006	Rent, Rates and Taxes									
VOTED	0	0	144679	1416931	144679	1416931	0	0	0	0	1416931
Detail Head Code	011	Hospitality Expenses									
VOTED	0	0	17000	62000	17000	62000	0	0	0	0	62000
Detail Head Code	016	Motor Vehicles									
VOTED	0	0	146000	539000	146000	539000	0	0	0	0	539000
Detail Head Code	017	Maintenance									
VOTED	0	0	90000	365000	90000	365000	0	0	0	0	365000
Tot SubSubhd		0	0	2369150	12071484	2369150	12071484	2369150	12071484	2369150	12071484
Total Subhd		0	0	2369150	12071484	2369150	12071484	2369150	12071484	2369150	12071484
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	2685000	0	2685000	0	0	0	0	2685000

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	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	06	Nagaland House, Mumbai									
Detail Head Code		0	0	0	2685000	0	2685000	0	2685000	0	2685000
Total Subhd		0	0	0	2685000	0	2685000	0	2685000	0	2685000
Minorhd		0	0	12036751	61645366	12036751	61645366	12036751	61645366	12036751	61645366
Minor Head Code	911										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	047										
VOTED		0	0	0	-71696	0	-71696	0	-71696	0	-71696
Tot SubSubhd		0	0	0	-71696	0	-71696	0	-71696	0	-71696
Total Subhd		0	0	0	-71696	0	-71696	0	-71696	0	-71696
Minorhd		0	0	0	-71696	0	-71696	0	-71696	0	-71696
SubMajorhd		0	0	12036751	61573670	12036751	61573670	12036751	61573670	12036751	61573670
Majorhd		0	0	12036751	61573670	12036751	61573670	12036751	61573670	12036751	61573670
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	12689000	0	0	0	12689000	0	12689000	0	12689000
Tot SubSubhd		0	12689000	0	0	0	12689000	0	12689000	0	12689000
Total Subhd		0	12689000	0	0	0	12689000	0	12689000	0	12689000
Minorhd		0	12689000	0	0	0	12689000	0	12689000	0	12689000
SubMajorhd		0	12689000	0	0	0	12689000	0	12689000	0	12689000
Majorhd		0	12689000	0	0	0	12689000	0	12689000	0	12689000
Grand		0	12689000	12036751	61573670	12036751	61573670	12036751	74262670	12036751	74262670