

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	0	21528461	0	21528461	0	21528461	0	21528461
	002	Wages									
VOTED		0	0	0	2817625	0	2817625	0	2817625	0	2817625
	003	Travel Expenses									
VOTED		0	0	0	454327	0	454327	0	454327	0	454327
	004	Office Expenses									
VOTED		0	0	0	2379626	0	2379626	0	2379626	0	2379626
	005	Payment for Professional and Special Services									
VOTED		0	0	0	2170084	0	2170084	0	2170084	0	2170084
	006	Rent, Rates and Taxes									
VOTED		0	0	0	4943846	0	4943846	0	4943846	0	4943846
	011	Hospitality Expenses									
VOTED		0	0	0	219483	0	219483	0	219483	0	219483
	016	Motor Vehicles									
VOTED		0	0	0	4443308	0	4443308	0	4443308	0	4443308
	017	Maintenance									
VOTED		0	0	0	618218	0	618218	0	618218	0	618218
Tot SubSubhd		0	0	0	39574978	0	39574978	0	39574978	0	39574978
Total Subhd		0	0	0	39574978	0	39574978	0	39574978	0	39574978
Sub Head Code	02	Nagaland House, Kolkata									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	0	19232713	0	19232713	0	19232713	0	19232713
	002	Wages									
VOTED		0	0	0	1757443	0	1757443	0	1757443	0	1757443
	003	Travel Expenses									
VOTED		0	0	0	14353	0	14353	0	14353	0	14353
	004	Office Expenses									
VOTED		0	0	0	1594786	0	1594786	0	1594786	0	1594786
	006	Rent, Rates and Taxes									
VOTED		0	0	0	4891645	0	4891645	0	4891645	0	4891645
	011	Hospitality Expenses									
VOTED		0	0	0	139420	0	139420	0	139420	0	139420
	016	Motor Vehicles									
VOTED		0	0	0	1629876	0	1629876	0	1629876	0	1629876
	017	Maintenance									
VOTED		0	0	0	2094785	0	2094785	0	2094785	0	2094785
Tot SubSubhd		0	0	0	31355021	0	31355021	0	31355021	0	31355021

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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	31355021	0	0	0	0	31355021	0
Sub Head Code	03	Nagaland House, Shillong									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	0	9651210	0	0	0	0	9651210	0
	002	Wages									
VOTED		0	0	0	702732	0	0	0	0	702732	0
	003	Travel Expenses									
VOTED		0	0	0	108376	0	0	0	0	108376	0
	004	Office Expenses									
VOTED		0	0	0	479405	0	0	0	0	479405	0
	006	Rent, Rates and Taxes									
VOTED		0	0	0	405652	0	0	0	0	405652	0
	011	Hospitality Expenses									
VOTED		0	0	0	66894	0	0	0	0	66894	0
	016	Motor Vehicles									
VOTED		0	0	0	378818	0	0	0	0	378818	0
	017	Maintenance									
VOTED		0	0	0	649375	0	0	0	0	649375	0
	019	Materials and Supplies									
VOTED		0	0	0	69998	0	0	0	0	69998	0
Tot SubSubhd		0	0	0	12512460	0	0	0	0	12512460	0
Total Subhd		0	0	0	12512460	0	0	0	0	12512460	0
Sub Head Code	04	State Guest House, Kohima									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	702361	5867075	702361	0	0	0	5867075	0
	002	Wages									
VOTED		0	0	16860	151740	16860	0	0	0	151740	0
	003	Travel Expenses									
VOTED		0	0	30000	30000	30000	0	0	0	30000	0
	004	Office Expenses									
VOTED		0	0	22000	199324	22000	0	0	0	199324	0
	006	Rent, Rates and Taxes									
VOTED		0	0	70458	180004	70458	0	0	0	180004	0
	016	Motor Vehicles									
VOTED		0	0	0	60430	0	0	0	0	60430	0
	017	Maintenance									
VOTED		0	0	0	135405	0	0	0	0	135405	0
	019	Materials and Supplies									
VOTED		0	0	83662	142832	83662	0	0	0	142832	0

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		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	04	State Guest House, Kohima									
Total Subhd		0	0	925341	6766810	925341	6766810	925341	6766810		
Sub Head Code	05	Nagaland House, Guwahati									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	3311066	15930800	3311066	15930800					
Detail Head Code	002	Wages									
VOTED	0	0	205782	926019	205782	926019					
Detail Head Code	003	Travel Expenses									
VOTED	0	0	50000	50000	50000	50000					
Detail Head Code	004	Office Expenses									
VOTED	0	0	189727	930080	189727	930080					
Detail Head Code	006	Rent, Rates and Taxes									
VOTED	0	0	209451	886765	209451	886765					
Detail Head Code	011	Hospitality Expenses									
VOTED	0	0	32000	141000	32000	141000					
Detail Head Code	016	Motor Vehicles									
VOTED	0	0	324000	1341000	324000	1341000					
Detail Head Code	017	Maintenance									
VOTED	0	0	175000	684000	175000	684000					
Tot SubSubhd		0	0	4497026	20889664	4497026	20889664				
Total Subhd		0	0	4497026	20889664	4497026	20889664				
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	2947000	0	2947000					
Tot SubSubhd		0	0	0	2947000	0	2947000				
Total Subhd		0	0	0	2947000	0	2947000				
Minorhd		0	0	5422367	114045933	5422367	114045933				
SubMajorhd		0	0	5422367	114045933	5422367	114045933				
Majorhd		0	0	5422367	114045933	5422367	114045933				
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	2486000	2486000	0	0	2486000	2486000					
Tot SubSubhd		2486000	2486000	0	0	2486000	2486000				

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	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	2486000	2486000	0	0	2486000	2486000
Minorhd	2486000	2486000	0	0	2486000	2486000
SubMajorhd	2486000	2486000	0	0	2486000	2486000
Majorhd	2486000	2486000	0	0	2486000	2486000
Grand	2486000	2486000	5422367	114045933	7908367	116531933