

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	0039	TOURISM									
Major Head Code	2205	Art and Culture									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	911										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED		0	0	0	-196020	0	-196020	0	-196020	0	-196020
Tot SubSubhd		0	0	0	-196020	0	-196020	0	-196020	0	-196020
Total Subhd		0	0	0	-196020	0	-196020	0	-196020	0	-196020
Minorhd		0	0	0	-196020	0	-196020	0	-196020	0	-196020
SubMajorhd		0	0	0	-196020	0	-196020	0	-196020	0	-196020
Majorhd		0	0	0	-196020	0	-196020	0	-196020	0	-196020
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	01	Direction									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	6503824	38375493	6503824	38375493	0	0	0	0
	002	Wages									
VOTED		0	0	66240	546594	66240	546594	0	0	0	0
	003	Travel Expenses									
VOTED		0	0	530000	1113700	530000	1113700	0	0	0	0
	006	Rent, Rates and Taxes									
VOTED		0	0	0	125614	0	125614	0	0	0	0
	017	Maintenance									
VOTED		0	0	500000	7500000	500000	7500000	0	0	0	0
	026	Other Charges									
VOTED		0	0	730000	974998	730000	974998	0	0	0	0
Tot SubSubhd		0	0	8330064	48636399	8330064	48636399	0	0	0	0
Total Subhd		0	0	8330064	48636399	8330064	48636399	0	0	0	0
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Sub Sub Head Code	01	District Office									
Sub Sub Head Code	02	Tourist Office, Delhi									
Detail Head Code	002	Wages									
VOTED		0	0	0	35994	0	35994	0	0	0	0
	001	Salaries									
VOTED		0	0	1758762	10899665	1758762	10899665	0	0	0	0
	002	Wages									
VOTED		0	0	33450	200700	33450	200700	0	0	0	0
	002	Wages									
VOTED		0	0	35994	106914	35994	106914	0	0	0	0

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	004 Office Expenses										
VOTED	0	0	68233	68233	68233	68233	68233	68233	68233		
	016 Motor Vehicles										
VOTED	0	0	22000	22000	22000	22000	22000	22000	22000		
	026 Other Charges										
VOTED	0	0	62476	62476	62476	62476	62476	62476	62476		
Tot SubSubhd	0	0	0	35994	0	35994	0	35994	0		
Tot SubSubhd	0	0	1792212	11100365	1792212	11100365	1792212	11100365	1792212		
Tot SubSubhd	0	0	188703	259623	188703	259623	188703	259623	188703		
Total Subhd	0	0	1980915	11395982	1980915	11395982	1980915	11395982	1980915		
Minorhd	0	0	10310979	60032381	10310979	60032381	10310979	60032381	10310979		
SubMajorhd	0	0	10310979	60032381	10310979	60032381	10310979	60032381	60032381		
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)										
Sub Major Head Code	01 Tourist Infrastructure										
Minor Head Code	101 Tourist Centre										
Sub Head Code	03 Fairs & Festivals										
Sub Sub Head Code	01 Hornbill Festival										
Detail Head Code	026 Other Charges										
VOTED	0	15000000	0	0	0	0	15000000	0	15000000		
Tot SubSubhd	0	15000000	0	0	0	0	15000000	0	15000000		
Total Subhd	0	15000000	0	0	0	0	15000000	0	15000000		
Minorhd	0	15000000	0	0	0	0	15000000	0	15000000		
SubMajorhd	0	15000000	0	0	0	0	15000000	0	15000000		
Majorhd	0	15000000	10310979	60032381	10310979	60032381	75032381	10310979	75032381		
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	14767000	14767000	0	0	14767000	14767000	14767000	14767000	14767000		
Tot SubSubhd	14767000	14767000	0	0	14767000	14767000	14767000	14767000	14767000		
Total Subhd	14767000	14767000	0	0	14767000	14767000	14767000	14767000	14767000		
Minorhd	14767000	14767000	0	0	14767000	14767000	14767000	14767000	14767000		
SubMajorhd	14767000	14767000	0	0	14767000	14767000	14767000	14767000	14767000		
Majorhd	14767000	14767000	0	0	14767000	14767000	14767000	14767000	14767000		
Grand	14767000	29767000	10310979	59836361	25077979	89603361	14767000	25077979	89603361		