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

| Financial Year : | 2021-2 | 022 | Account | ing Month : | MARCH(Pre) | Run Date : | 11-MAY-22 |
|--------------------|-----------------------|-------------|-----------------------|---------------------------|--------------------------------|---------------|---------------------|
| | Devel Month | | ate Resour essive | ce (SR) Monthly | Non-Development Progressive | To Monthly | otal Progressive |
| Grand Code | 001 | 6 STATE G | UEST HOUS | SE | | | |
| Major Head Code | 207 | 0 Other Adı | ministrative S | Services | | | |
| Category Code | | | VELOPMEN ⁻ | Т | | | |
| Sub Major Head Coo | | Null | | | | | |
| Minor Head Code | 115 | | | nment Hoste | ls etc. | | |
| Sub Head Code | 01 | • | l House, Nev | v Delhi | | | |
| Sub Sub Head Code | | NULL | | | | | |
| Detail Head Code | 001 | Salaries | | | | | |
| VOTED | | 0 | 0 | 3973795 | 41917792 | 3973795 | 41917792 |
| | 002 | Wages | | | | | |
| VOTED | | 0 | 0 | 294656 | 4313580 | 294656 | 4313580 |
| | 003 | Travel Exp | enses | | | | |
| VOTED | | 0 | 0 | 0 | 382682 | 0 | 382682 |
| | 004 | Office Expe | enses | | | | |
| VOTED | | 0 | 0 | 615396 | 5687492 | 615396 | 5687492 |
| | 006 | Rent, Rate | s & Taxes | | | | |
| VOTED | | 0 | 0 | 1805683 | 11482636 | 1805683 | 11482636 |
| | 011 | Hospitality | Expenses | | | | |
| VOTED | | 0 | . 0 | 0 | 637837 | 0 | 637837 |
| | 016 | Motor Vehi | cles | | | | |
| VOTED | | 0 | 0 | 1263946 | 9750259 | 1263946 | 9750259 |
| | 017 | Maintenan | _ | | | | 0.0000 |
| VOTED | 0 | 0 | 0 | 0 | 1994542 | 0 | 1994542 |
| 10125 | 193 | • | Replacement | _ | 100 10 12 | · · | 100 10 12 |
| VOTED | 100 | 0 | 0 | 0 | 1186112 | 0 | 1186112 |
| Tot SubSubhd | | 0 | 0 | 7953476 | 77352932 | 7953476 | 77352932 |
| Total Subhd | | 0 | 0 | 7953476 | | 7953476 | 77352932 |
| Sub Head Code | 02 | | l House, Koll | | | | |
| Sub Sub Head Code | | NULL | r riodoo, rtoii | | | | |
| Detail Head Code | | Salaries | | | | | |
| VOTED | 001 | 0 | 0 | 9874911 | 25598801 | 9874911 | 25598801 |
| VOILD | 002 | Wages | O | 307 4311 | 2000001 | 307 4311 | 2000001 |
| VOTED | 002 | 0 | 0 | 867206 | 2807204 | 867206 | 2807204 |
| VOILD | 003 | Travel Exp | | 007200 | 2007204 | 007200 | 2007204 |
| VOTED | 003 | 0 | 0 | 93082 | 93082 | 93082 | 93082 |
| VOTED | 004 | · · | • | 93002 | 93002 | 93062 | 93002 |
| VOTED | 004 | Office Exp | | 755400 | 2040042 | 755400 | 2040040 |
| VOTED | 000 | O Dant Data | 0 - 2 T | 755460 | 2910812 | 755460 | 2910812 |
| VOTED | 006 | Rent, Rate | | 0070044 | 0007055 | 0070044 | 0007055 |
| VOTED | 0.1.1 | 0 | 0 | 2079041 | 6007855 | 2079041 | 6007855 |
| \(\alpha\) | 011 | Hospitality | • | 0.4000 | 40040= | 0.4000 | 40040= |
| VOTED | | 0 | 0 | 64638 | 120405 | 64638 | 120405 |
| | 015 | Machinery | & Equipmen | t / Tools & P | | | |
| VOTED | | 0 | 0 | 1037813 | 1942813 | 1037813 | 1942813 |
| | 016 | Motor Vehi | | | | | |
| VOTED | | 0 | 0 | 1359194 | 3059269 | 1359194 | 3059269 |
| | 017 | Maintenan | ce | | | | |
| VOTED | | 0 | 0 | 399220 | 1558142 | 399220 | 1558142 |
| | | | | | | | |

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| Financial Year : | 2021-2 | 022 | Account | ing Month : | MARCH(Pre) | Run Date : | 11-MAY-22 | |
|--------------------------------|-----------------------|------------------------------------|-----------------------|----------------------|--------------------------------|------------------------|--------------------|--|
| | Devel Month | opment - St a ly Progr | ate Resour essive | ce (SR) I Monthly | Non-Development Progressive | To t Monthly | tal Progressive | |
| Grand Code | 001 | 6 STATE G | UEST HOUS | SE | | | | |
| Major Head Code | 207 | 2070 Other Administrative Services | | | | | | |
| Category Code | 000 | 1 NON-DE\ | /ELOPMEN ⁻ | Т | | | | |
| Sub Major Head Co | de 00 | Null | | | | | | |
| Minor Head Code | 115 | Guest Ho | uses, Gover | nment Hostels | etc. | | | |
| Sub Head Code | 02 | | | | | | | |
| DetaSluid Saudo Koto de | | 0 | 0 | 16530565 | 44098383 | 16530565 | 44098383 | |
| Total Subhd | | 0 | 0 | 16530565 | 44098383 | 16530565 | 44098383 | |
| Sub Head Code | 03 | - | House, Shil | llong | | | | |
| Sub Sub Head Code | | NULL | | | | | | |
| Detail Head Code | 001 | Salaries | | | | | | |
| VOTED | 000 | 0 | 0 | 0 | 10275194 | 0 | 10275194 | |
| VOTED | 002 | Wages | 0 | 000000 | 440000 | 000000 | 4.40000 | |
| VOTED | 002 | 0 Troval Eve | 0 | 200920 | 443800 | 200920 | 443800 | |
| VOTED | 003 | Travel Expo | 0 | 0 | 159500 | 0 | 150500 | |
| VOTED | 004 | Office Expe | _ | U | 159500 | U | 159500 | |
| VOTED | 004 | 0 | 0 | 273900 | 1218765 | 273900 | 1218765 | |
| VOILD | 006 | Rent, Rates | - | 273900 | 1210703 | 273900 | 1210703 | |
| VOTED | 000 | 0 | 0 | 92558 | 607469 | 92558 | 607469 | |
| VOILD | 011 | Hospitality | _ | 32330 | 001 403 | 32330 | 001 403 | |
| VOTED | 011 | 0 | 0 | 0 | 99530 | 0 | 99530 | |
| 10.25 | 016 | • | _ | · · | 00000 | ŭ | 00000 | |
| VOTED | 0.0 | 0 | 0 | 14959 | 211014 | 14959 | 211014 | |
| | 017 | Maintenand | ce | | | | | |
| VOTED | | 0 | 0 | 0 | 397600 | 0 | 397600 | |
| Tot SubSubhd | | 0 | 0 | 582337 | 13412872 | 582337 | 13412872 | |
| Total Subhd | | 0 | 0 | 582337 | 13412872 | 582337 | 13412872 | |
| Sub Head Code | 04 | State Gue | est House, K | Cohima | | | | |
| Sub Sub Head Code | 00 | NULL | | | | | | |
| Detail Head Code | 001 | Salaries | | | | | | |
| VOTED | | 0 | 0 | 600651 | 7292344 | 600651 | 7292344 | |
| | 002 | Wages | | | | | | |
| VOTED | | 0 | 0 | 121260 | 247620 | 121260 | 247620 | |
| | 003 | Travel Exp | enses | | | | | |
| VOTED | | 0 | 0 | 0 | 24000 | 0 | 24000 | |
| | 004 | Office Expe | enses | | | | | |
| VOTED | | 0 | 0 | 27000 | 213000 | 27000 | 213000 | |
| | 006 | Rent, Rates | s & Taxes | | | | | |
| VOTED | | 0 | 0 | 247679 | 400000 | 247679 | 400000 | |
| | 015 | Machinery | & Equipmen | | | | | |
| VOTED | | 0 | 0 | 125000 | 200000 | 125000 | 200000 | |
| | 016 | Motor Vehi | | | | | | |
| VOTED | _ | 0 | 0 | 0 | 22000 | 0 | 22000 | |
| V0755 | 017 | Maintenand | | | | | | |
| VOTED | | 0 | 0 | 71000 | 320000 | 71000 | 320000 | |

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| Financial Year : 2 | 2021-2022 | Account | ing Month: | MARCH(Pre) | Run Date : | 11-MAY-22 |
|---------------------------------------|----------------|---------------------------------|---------------|--------------------------------|-----------------------|-------------------|
| | | t - State Resour Progressive | | Non-Development Progressive | Tot Monthly | al Progressive |
| Grand Code | 0016 STA | TE GUEST HOU | SE | | | |
| Major Head Code | 2070 Othe | r Administrative | Services | | | |
| Category Code | 0001 NON | I-DEVELOPMEN | Т | | | |
| Sub Major Head Cod | | | | | | |
| Minor Head Code | 115 Gue | st Houses, Gove | rnment Hostel | s etc. | | |
| Sub Head Code | 04 State | e Guest House, k | Kohima | | | |
| Detail Head Code | 019 | | | | | |
| VOTED | 0 | 0 | 150000 | 150000 | 150000 | 150000 |
| | 034 | | | | | |
| VOTED | 0 | 0 | 0 | 18000 | 0 | 18000 |
| Tot SubSubhd | 0 | 0 | 1342590 | 8886964 | 1342590 | 8886964 |
| Total Subhd | 0 | 0 | 1342590 | 8886964 | 1342590 | 8886964 |
| Sub Head Code | _ | aland House, Gu | wahati | | | |
| Sub Sub Head Code | 00 NUL | | | | | |
| Detail Head Code | 001 Salari | | - | | | . = |
| VOTED | 0 | 0 | 2827341 | 15271747 | 2827341 | 15271747 |
| VOTED | 002 Wage | | 400500 | 755005 | 100500 | 755005 |
| VOTED | 0 000 Turns | 0 | 100530 | 755285 | 100530 | 755285 |
| VOTED | 003 Trave | • | 00000 | 240000 | 00000 | 240000 |
| VOTED | 0 | 0 | 90000 | 240000 | 90000 | 240000 |
| VOTED | 004 Office | expenses 0 | 120520 | 100000 | 120520 | 100000 |
| VOTED | ŭ | ŭ | 139520 | 1080000 | 139520 | 1080000 |
| VOTED | 006 Rent, | Rates & Taxes 0 | 62847 | 1520307 | 62847 | 1520307 |
| VOIED | _ | tality Expenses | 02047 | 1520307 | 02047 | 1520307 |
| VOTED | 011 1105pi | 0 | 40000 | 200000 | 40000 | 200000 |
| VOILD | 016 Motor | | 40000 | 200000 | 40000 | 200000 |
| VOTED | 0 | 0 | 286093 | 1739693 | 286093 | 1739693 |
| VOTED | 017 Maint | | 200000 | 1700000 | 200000 | 1700000 |
| VOTED | 0 | 0 | 499000 | 1041000 | 499000 | 1041000 |
| Tot SubSubhd | 0 | 0 | 4045331 | 21848032 | 4045331 | 21848032 |
| Total Subhd | 0 | 0 | 4045331 | 21848032 | 4045331 | 21848032 |
| Sub Head Code | | aland House, Mu | | 21040032 | 4043331 | 21040032 |
| Sub Sub Head Code | 00 Null | alanu nouse, iviu | IIIDai | | | |
| Detail Head Code | | Rates & Taxes | | | | |
| VOTED | 000 Rent, | 0 | 4875715 | 7499995 | 4875715 | 7499995 |
| Tot SubSubhd | 0 | 0 | 4875715 | 7499995 | 4875715 | 7499995 |
| Total Subhd | 0 | 0 | 4875715 | 7499995 | 4875715 | 7499995 |
| Minorhd | 0 | 0 | 35330014 | 173099178 | 35330014 | 173099178 |
| SubMajorhd | 0 | 0 | 35330014 | 173099178 | 35330014 | 173099178 |
| Majorhd | 0 | 0 | 35330014 | 173099178 | 35330014 | 173099178 |
| Major Head Code | • | tal Outlay on Pub | | | 3333017 | |
| - | | - | | OE(OD) | | |
| Category Code | | ELOPMENT-STA | ATE RESOUR | CE(SR) | | |
| Sub Major Head Cod Minor Head Code | o | | | | | |
| Sub Head Code | | er Expenditure | under Amer- | of the 10th Finance | Commission | |
| Sub Head Code | 01 Con | siructional Works | under Award | of the 12th Finance | Commission | |

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Office of The Sr. Deputy Accountant General (A & E) Nagaland :: Kohima

Consolidated Abstract for Payment

Financial Year: 2021-2022 **Accounting Month:** MARCH(Pre) Run Date: 11-MAY-22 **Development - State Resource (SR) Non-Development Total** Monthly Progressive Monthly Progressive Monthly Progressive **Grand Code** 0016 STATE GUEST HOUSE **Major Head Code** 4059 Capital Outlay on Public Works 0002 DEVELOPMENT-STATE RESOURCE(SR) Category Code Sub Major Head Code 60 Other Buildings Minor Head Code 800 Other Expenditure **Sub Head Code** Constructional Works under Award of the 12th Finance Commission 01 **Sub Sub Head Code** 00 NULL **Detail Head Code** 013 VOTED 0 0 10000000 15000000 10000000 15000000 Tot SubSubhd 0 0 10000000 15000000 10000000 15000000 **Total Subhd** 10000000 15000000 0 0 10000000 15000000 Minorhd 10000000 15000000 0 0 10000000 15000000 SubMajorhd 10000000 0 10000000 15000000 0 15000000 Majorhd 10000000 15000000 0 0 10000000 15000000

35330014

173099178

45330014

188099178

Grand

10000000

15000000