

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	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 Hostels etc.									
Sub Head Code	01	Nagaland House, New Delhi									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	3973795	41917792	3973795	41917792					
	002	Wages									
VOTED	0	0	294656	4313580	294656	4313580					
	003	Travel Expenses									
VOTED	0	0	0	382682	0	382682					
	004	Office Expenses									
VOTED	0	0	615396	5687492	615396	5687492					
	006	Rent, Rates & Taxes									
VOTED	0	0	1805683	11482636	1805683	11482636					
	011	Hospitality Expenses									
VOTED	0	0	0	637837	0	637837					
	016	Motor Vehicles									
VOTED	0	0	1263946	9750259	1263946	9750259					
	017	Maintenance									
VOTED	0	0	0	1994542	0	1994542					
	193	Repairs / Replacement									
VOTED	0	0	0	1186112	0	1186112					
Tot SubSubhd	0	0	7953476	77352932	7953476	77352932					
Total Subhd	0	0	7953476	77352932	7953476	77352932					
Sub Head Code	02	Nagaland House, Kolkata									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	9874911	25598801	9874911	25598801					
	002	Wages									
VOTED	0	0	867206	2807204	867206	2807204					
	003	Travel Expenses									
VOTED	0	0	93082	93082	93082	93082					
	004	Office Expenses									
VOTED	0	0	755460	2910812	755460	2910812					
	006	Rent, Rates & Taxes									
VOTED	0	0	2079041	6007855	2079041	6007855					
	011	Hospitality Expenses									
VOTED	0	0	64638	120405	64638	120405					
	015	Machinery & Equipment / Tools & Plants									
VOTED	0	0	1037813	1942813	1037813	1942813					
	016	Motor Vehicles									
VOTED	0	0	1359194	3059269	1359194	3059269					
	017	Maintenance									
VOTED	0	0	399220	1558142	399220	1558142					

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		Monthly		Progressive		Monthly		Progressive		Monthly	
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 Hostels etc.									
Sub Head Code	02	Nagaland House, Kolkata									
Total Subhd	0	0	16530565	44098383	16530565	44098383	16530565	44098383	16530565	44098383	
Sub Head Code	03	Nagaland House, Shillong									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	0	10275194	0	10275194	0	10275194	0	10275194	
	002	Wages									
VOTED	0	0	200920	443800	200920	443800	200920	443800	200920	443800	
	003	Travel Expenses									
VOTED	0	0	0	159500	0	159500	0	159500	0	159500	
	004	Office Expenses									
VOTED	0	0	273900	1218765	273900	1218765	273900	1218765	273900	1218765	
	006	Rent, Rates & Taxes									
VOTED	0	0	92558	607469	92558	607469	92558	607469	92558	607469	
	011	Hospitality Expenses									
VOTED	0	0	0	99530	0	99530	0	99530	0	99530	
	016	Motor Vehicles									
VOTED	0	0	14959	211014	14959	211014	14959	211014	14959	211014	
	017	Maintenance									
VOTED	0	0	0	397600	0	397600	0	397600	0	397600	
Tot SubSubhd	0	0	582337	13412872	582337	13412872	582337	13412872	582337	13412872	
Total Subhd	0	0	582337	13412872	582337	13412872	582337	13412872	582337	13412872	
Sub Head Code	04	State Guest House, Kohima									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	600651	7292344	600651	7292344	600651	7292344	600651	7292344	
	002	Wages									
VOTED	0	0	121260	247620	121260	247620	121260	247620	121260	247620	
	003	Travel Expenses									
VOTED	0	0	0	24000	0	24000	0	24000	0	24000	
	004	Office Expenses									
VOTED	0	0	27000	213000	27000	213000	27000	213000	27000	213000	
	006	Rent, Rates & Taxes									
VOTED	0	0	247679	400000	247679	400000	247679	400000	247679	400000	
	015	Machinery & Equipment									
VOTED	0	0	125000	200000	125000	200000	125000	200000	125000	200000	
	016	Motor Vehicles									
VOTED	0	0	0	22000	0	22000	0	22000	0	22000	
	017	Maintenance									
VOTED	0	0	71000	320000	71000	320000	71000	320000	71000	320000	

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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 Hostels etc.									
Sub Head Code	04	State Guest House, 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	05	Nagaland House, Guwahati									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	2827341	15271747	2827341	15271747					
	002	Wages									
VOTED	0	0	100530	755285	100530	755285					
	003	Travel Expenses									
VOTED	0	0	90000	240000	90000	240000					
	004	Office Expenses									
VOTED	0	0	139520	1080000	139520	1080000					
	006	Rent, Rates & Taxes									
VOTED	0	0	62847	1520307	62847	1520307					
	011	Hospitality Expenses									
VOTED	0	0	40000	200000	40000	200000					
	016	Motor Vehicles									
VOTED	0	0	286093	1739693	286093	1739693					
	017	Maintenance									
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	06	Nagaland House, Mumbai									
Sub Sub Head Code	00	Null									
Detail Head Code	006	Rent, Rates & Taxes									
VOTED	0	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	4059	Capital Outlay on Public Works									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	60	Other Buildings									
Minor Head Code	800	Other Expenditure									
Sub Head Code	01	Constructional Works under Award of the 12th Finance Commission									

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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	800 Other Expenditure					
Sub Head Code	01 Constructional Works under Award of the 12th Finance Commission					
Sub Sub Head Code	00 NULL					
Detail Head Code	013					
VOTED	10000000	15000000	0	0	10000000	15000000
Tot SubSubhd	10000000	15000000	0	0	10000000	15000000
Total Subhd	10000000	15000000	0	0	10000000	15000000
Minorhd	10000000	15000000	0	0	10000000	15000000
SubMajorhd	10000000	15000000	0	0	10000000	15000000
Majorhd	10000000	15000000	0	0	10000000	15000000
Grand	10000000	15000000	35330014	173099178	45330014	188099178