

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

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Financial Year : 2022-2023		Accounting Month : JUNE		Run Date : 16-AUG-22		
Development - State		Resource (SR)	Non-Development	Total		
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	3486006	11224148	3486006	11224148
	002 Wages					
VOTED	0	0	348896	1042440	348896	1042440
	003 Travel Expenses					
VOTED	0	0	174191	174191	174191	174191
	004 Office Expenses					
VOTED	0	0	2074482	2440651	2074482	2440651
	006 Rent, Rates & Taxes					
VOTED	0	0	2120453	2575306	2120453	2575306
	011 Hospitality Expenses					
VOTED	0	0	0	100788	0	100788
	016 Motor Vehicles					
VOTED	0	0	101273	540383	101273	540383
	017 Maintenance					
VOTED	0	0	451840	451840	451840	451840
Tot SubSubhd	0	0	8757141	18549747	8757141	18549747
Total Subhd	0	0	8757141	18549747	8757141	18549747
Sub Head Code	03 Nagaland House, Shillong					
Sub Sub Head Code	00 NULL					
Detail Head Code	001 Salaries					
VOTED	0	0	0	2622603	0	2622603
	002 Wages					
VOTED	0	0	0	110880	0	110880
	003 Travel Expenses					
VOTED	0	0	0	17200	0	17200
	004 Office Expenses					
VOTED	0	0	0	37180	0	37180
	006 Rent, Rates & Taxes					
VOTED	0	0	0	94532	0	94532
	011 Hospitality Expenses					
VOTED	0	0	0	4850	0	4850
	016 Motor Vehicles					
VOTED	0	0	0	44815	0	44815
	017 Maintenance					
VOTED	0	0	0	49557	0	49557
	019					
VOTED	0	0	0	150000	0	150000
Tot SubSubhd	0	0	0	3131617	0	3131617

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	Development - State	Resource (SR)	Non-Development	Total	
	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	03	Nagaland House, Shillong			
Total Subhd	0	0	0	3131617	0
Sub Head Code	04	State Guest House, Kohima			
Sub Sub Head Code	00	NULL			
Detail Head Code	001	Salaries			
VOTED	0	0	720471	1783373	720471
	002	Wages			
VOTED	0	0	51600	62160	51600
	004	Office Expenses			
VOTED	0	0	30000	30000	30000
	006	Rent, Rates & Taxes			
VOTED	0	0	0	74664	0
	016	Motor Vehicles			
VOTED	0	0	19362	19362	19362
	017	Maintenance			
VOTED	0	0	39374	39374	39374
Tot SubSubhd	0	0	860807	2008933	860807
Total Subhd	0	0	860807	2008933	860807
Sub Head Code	05	Nagaland House, Guwahati			
Sub Sub Head Code	00	NULL			
Detail Head Code	001	Salaries			
VOTED	0	0	2862554	4264105	2862554
	002	Wages			
VOTED	0	0	100530	150795	100530
	003	Travel Expenses			
VOTED	0	0	0	100000	0
	004	Office Expenses			
VOTED	0	0	172005	346160	172005
	006	Rent, Rates & Taxes			
VOTED	0	0	247834	514056	247834
	011	Hospitality Expenses			
VOTED	0	0	30000	55000	30000
	016	Motor Vehicles			
VOTED	0	0	290000	486400	290000
	017	Maintenance			
VOTED	0	0	105270	205270	105270
Tot SubSubhd	0	0	3808193	6121786	3808193
Total Subhd	0	0	3808193	6121786	3808193
Minorhd	0	0	13426141	29812083	13426141
SubMajorhd	0	0	13426141	29812083	13426141
Majorhd	0	0	13426141	29812083	13426141

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	Development - State	Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand	0	0	13426141	29812083	13426141	29812083