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

Financial Year :	2022-2	023	Accounti	ng Month :	JUNE	Run Date :	16-AUG-22
	Devel Month		tate Resourd gressive	ce (SR) Monthly	Non-Development Progressive	Tot Monthly	al Progressive
Grand Code	001	6 STATE	GUEST HOUS	SE			
Major Head Code	207	0 Other Ad	dministrative S	Services			
Category Code Sub Major Head Cod		1 NON-DE Null	VELOPMENT	Г			
Minor Head Code	115		ouses, Govern	nment Hoste	ls etc.		
Sub Head Code	01	Nagalan	d 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 Ex	penses				
VOTED		0	0	174191	174191	174191	174191
	004	Office Exp	penses				
VOTED		0	0	2074482	2440651	2074482	2440651
	006	Rent, Rat	es & Taxes				
VOTED		0	0	2120453	2575306	2120453	2575306
	011	Hospitality	/ Expenses				
VOTED		0	0	0	100788	0	100788
	016	Motor Vel	nicles				
VOTED		0	0	101273	540383	101273	540383
	017	Maintena	nce				
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	Nagalan	d House, Shill	long			
Sub Sub Head Code	00	NULL					
Detail Head Code	001	Salaries					
VOTED	000	0	0	0	2622603	0	2622603
VOTED	002	Wages	0	0	440000	0	440000
VOTED	000	0 Troval Ev	0	0	110880	0	110880
VOTED	003	Travel Ex		0	47000	•	47000
VOTED	004	0	0	0	17200	0	17200
VOTED	004	Office Exp		^	074.00	•	07400
VOTED	000	0 Dont Dot	0	0	37180	0	37180
VOTED	006	Kent, Rat	es & Taxes	•	0.4500	^	0.4500
VOTED	044	U	0	0	94532	0	94532
VOTER	011	•	y Expenses		1050	•	4050
VOTED	0.4.0	0	0	0	4850	0	4850
VOTED	016	Motor Vel		-	4404=	•	4404=
VOTED	A	0	0	0	44815	0	44815
VOTES	017	Maintena				-	40===
VOTED		0	0	0	49557	0	49557
VOTED	019	0	0	0	150000	0	150000
Tot SubSubhd		0	0	0		0	3131617
TOL GUDGUDIIU		U	U		3131017	U	3131017

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Financial Year :	2022-202	23	Accounti	ng Month :	JUNE	Run Date :	16-AUG-22
	Develop Monthly		ate Resourd essive	ce (SR) Monthly	Non-Development Progressive	To o Monthly	t al Progressive
Grand Code	0016	STATE G	UEST HOUS	SE			
Major Head Code	2070	Other Adn	ninistrative S	Services			
Category Code	0001	NON-DEV	'ELOPMENT	Γ			
Sub Major Head Cod		Null					
Minor Head Code	115	Guest Ho	uses, Gover	nment Hoste	ls etc.		
Sub Head Code	03	Nagaland	House, Shil	long			
Total Subhd		0	0	0	3131617	0	3131617
Sub Head Code	04		st House, K	ohima			
Sub Sub Head Code		NULL					
Detail Head Code	001 \$	Salaries					
VOTED	O		0	720471	1783373	720471	1783373
		Wages					
VOTED	0		0	51600	62160	51600	62160
		Office Expe					
VOTED	0		0	30000	30000	30000	30000
VOTED		Rent, Rates		•	74004	•	74004
VOTED	0.40		. 0	0	74664	0	74664
VOTED		Motor Vehi		40000	40000	40000	40000
VOTED	047	•	0	19362	19362	19362	19362
VOTED		Maintenand		20274	20274	20274	20274
VOTED	C)	0	39374	39374	39374	39374
Tot SubSubhd		0	0	860807		860807	2008933
Total Subhd		0	0	860807	2008933	860807	2008933
Sub Head Code	05	•	House, Guv	vahati			
Sub Sub Head Code	• • •	NULL					
Detail Head Code		Salaries	•		400440=		400440=
VOTED	0		0	2862554	4264105	2862554	4264105
VOTED	_	Wages	0	400500	450705	400500	450705
VOTED) Tarant E	0	100530	150795	100530	150795
VOTED		Travel Expe		0	400000	0	400000
VOTED	004 (0	0	100000	0	100000
VOTED		Office Expe		17200E	246460	172005	246460
VOTED	006 [0 Toyoo	172005	346160	172005	346160
VOTED	000	Rent, Rates	o a raxes	247834	514056	247834	514056
) Hospitality∃	-	241034	314030	241004	314030
VOTED	011 1	i iospitality i	0 0	30000	55000	30000	55000
VOTED	016	, Motor Vehic	_	30000	55000	30000	33000
VOTED	010 1		0	290000	486400	290000	486400
.0.25	-	, Maintenand		200000	100 100	200000	100 100
VOTED	017 1		0	105270	205270	105270	205270
Tot SubSubhd		0	0	3808193		3808193	6121786
Total Subhd		0	0	3808193		3808193	6121786
Minorhd		0	0	13426141		13426141	29812083
SubMajorhd		0	0	13426141		13426141	29812083
Majorhd		0	0	13426141		13426141	29812083
,			-	- - · · ·	========		

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Financial Year :	2022-2023	Accounti	Accounting Month:		Run Date : 16-AUG-22 Total	
	Development - State Reso		rce (SR)	Non-Development		
		Progressive	Monthly	Progressive	Monthly	Progressive
Grand	0	0	13426141	29812083	13426141	29812083