

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

Financial Year :	2022-2023		Accounting Month :	SEPTEMBER		Run Date :	02-NOV-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	02 Nagaland House, Kolkata							
Total Subhd	0	0	20795948	20795948	20795948	20795948		
Sub Head Code	03 Nagaland House, Shillong							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	1754732	6224332	1754732	6224332		
	002 Wages							
VOTED	0	0	115290	300090	115290	300090		
	003 Travel Expenses							
VOTED	0	0	0	27700	0	27700		
	004 Office Expenses							
VOTED	0	0	329405	641030	329405	641030		
	006 Rent, Rates & Taxes							
VOTED	0	0	0	104332	0	104332		
	011 Hospitality Expenses							
VOTED	0	0	25820	46185	25820	46185		
	016 Motor Vehicles							
VOTED	0	0	67989	171146	67989	171146		
	017 Maintenance							
VOTED	0	0	55806	105363	55806	105363		
	019							
VOTED	0	0	0	150000	0	150000		
Tot SubSubhd	0	0	2349042	7770178	2349042	7770178		
Total Subhd	0	0	2349042	7770178	2349042	7770178		
Sub Head Code	04 State Guest House, Kohima							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	542878	3400580	542878	3400580		
	002 Wages							
VOTED	0	0	5280	78000	5280	78000		
	004 Office Expenses							
VOTED	0	0	13030	43030	13030	43030		
	006 Rent, Rates & Taxes							
VOTED	0	0	0	100824	0	100824		
	016 Motor Vehicles							
VOTED	0	0	11000	30362	11000	30362		
	017 Maintenance							
VOTED	0	0	51165	90539	51165	90539		
	019							
VOTED	0	0	44500	95650	44500	95650		
Tot SubSubhd	0	0	667853	3838985	667853	3838985		

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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							
Total Subhd	0	0	667853	3838985	667853	3838985		
Sub Head Code	05 Nagaland House, Guwahati							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	1466870	7156034	1466870	7156034		
	002 Wages							
VOTED	0	0	50265	251325	50265	251325		
	003 Travel Expenses							
VOTED	0	0	0	214250	0	214250		
	004 Office Expenses							
VOTED	0	0	80865	502425	80865	502425		
	006 Rent, Rates & Taxes							
VOTED	0	0	176213	840294	176213	840294		
	011 Hospitality Expenses							
VOTED	0	0	15000	84000	15000	84000		
	016 Motor Vehicles							
VOTED	0	0	133000	746400	133000	746400		
	017 Maintenance							
VOTED	0	0	47500	306770	47500	306770		
Tot SubSubhd	0	0	1969713	10101498	1969713	10101498		
Total Subhd	0	0	1969713	10101498	1969713	10101498		
Sub Head Code	06 Nagaland House, Mumbai							
Sub Sub Head Code	00 Null							
Detail Head Code	006 Rent, Rates & Taxes							
VOTED	0	0	0	634800	0	634800		
Tot SubSubhd	0	0	0	634800	0	634800		
Total Subhd	0	0	0	634800	0	634800		
Minorhd	0	0	32503246	79677443	32503246	79677443		
SubMajorhd	0	0	32503246	79677443	32503246	79677443		
Majorhd	0	0	32503246	79677443	32503246	79677443		
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	0	8960000	0	0	0	8960000		
Tot SubSubhd	0	8960000	0	0	0	8960000		
Total Subhd	0	8960000	0	0	0	8960000		

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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	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					
Minorhd	0	8960000	0	0	0	8960000
SubMajorhd	0	8960000	0	0	0	8960000
Majorhd	0	8960000	0	0	0	8960000
Grand	0	8960000	32503246	79677443	32503246	88637443