

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		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	0		28419535		0		28419535	
	002	Wages									
VOTED		0	0	0		3249496		0		3249496	
	003	Travel Expenses									
VOTED		0	0	0		609613		0		609613	
	004	Office Expenses									
VOTED		0	0	0		4052063		0		4052063	
	005	Payment of Professional and Special Services									
VOTED		0	0	0		1313784		0		1313784	
	006	Rent, Rates & Taxes									
VOTED		0	0	0		9988331		0		9988331	
	011	Hospitality Expenses									
VOTED		0	0	0		231762		0		231762	
	016	Motor Vehicles									
VOTED		0	0	0		17909297		0		17909297	
	017	Maintenance									
VOTED		0	0	0		722451		0		722451	
	193	Repairs / Replacement									
VOTED		0	0	0		203013		0		203013	
Tot SubSubhd		0	0	0		66699345		0		66699345	
Total Subhd		0	0	0		66699345		0		66699345	
Sub Head Code	02	Nagaland House, Kolkata									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED		0	0	0		9812105		0		9812105	
	002	Wages									
VOTED		0	0	0		928662		0		928662	
	003	Travel Expenses									
VOTED		0	0	0		25013		0		25013	
	004	Office Expenses									
VOTED		0	0	0		443841		0		443841	
	006	Rent, Rates & Taxes									
VOTED		0	0	0		2653340		0		2653340	
	011	Hospitality Expenses									
VOTED		0	0	0		30011		0		30011	
	016	Motor Vehicles									
VOTED		0	0	0		949620		0		949620	
	017	Maintenance									
VOTED		0	0	0		16500		0		16500	

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	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	0	14859092	0	14859092		
Sub Head Code	03 Nagaland House, Shillong							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	1041820	10372926	1041820	10372926		
Detail Head Code	002 Wages							
VOTED	0	0	111527	882927	111527	882927		
Detail Head Code	003 Travel Expenses							
VOTED	0	0	100000	200000	100000	200000		
Detail Head Code	004 Office Expenses							
VOTED	0	0	23822	1258661	23822	1258661		
Detail Head Code	006 Rent, Rates & Taxes							
VOTED	0	0	149549	243722	149549	243722		
Detail Head Code	011 Hospitality Expenses							
VOTED	0	0	0	89970	0	89970		
Detail Head Code	016 Motor Vehicles							
VOTED	0	0	60156	379312	60156	379312		
Detail Head Code	017 Maintenance							
VOTED	0	0	0	491912	0	491912		
Detail Head Code	019							
VOTED	0	0	0	13396	0	13396		
Tot SubSubhd	0	0	1486874	13932826	1486874	13932826		
Total Subhd	0	0	1486874	13932826	1486874	13932826		
Sub Head Code	04 State Guest House, Kohima							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	845045	6600583	845045	6600583		
Detail Head Code	002 Wages							
VOTED	0	0	74760	151740	74760	151740		
Detail Head Code	003 Travel Expenses							
VOTED	0	0	0	10500	0	10500		
Detail Head Code	004 Office Expenses							
VOTED	0	0	0	129821	0	129821		
Detail Head Code	006 Rent, Rates & Taxes							
VOTED	0	0	0	75443	0	75443		
Detail Head Code	016 Motor Vehicles							
VOTED	0	0	0	47441	0	47441		
Detail Head Code	017 Maintenance							
VOTED	0	0	0	3000072	0	3000072		

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	0	71252	0	71252	0	0	71252	71252
Tot SubSubhd		0	0	919805	10086852	919805	10086852	919805	0	10086852	10086852
Total Subhd		0	0	919805	10086852	919805	10086852	919805	0	10086852	10086852
Sub Head Code	05	Nagaland House, Guwahati									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
CHARGED		0	0	0	10374	0	10374	0	0	10374	10374
VOTED	001	0	0	0	12502083	0	12502083	0	0	12502083	12502083
VOTED	002	0	0	0	603385	0	603385	0	0	603385	603385
VOTED	004	0	0	0	1873152	0	1873152	0	0	1873152	1873152
VOTED	006	0	0	0	1020145	0	1020145	0	0	1020145	1020145
VOTED	011	0	0	0	121079	0	121079	0	0	121079	121079
VOTED	016	0	0	0	1103000	0	1103000	0	0	1103000	1103000
VOTED	017	0	0	0	414500	0	414500	0	0	414500	414500
Tot SubSubhd		0	0	0	17647718	0	17647718	0	0	17647718	17647718
Total Subhd		0	0	0	17647718	0	17647718	0	0	17647718	17647718
Sub Head Code	06	Nagaland House, Mumbai									
Sub Sub Head Code	00	Null									
Detail Head Code	006	Rent, Rates & Taxes									
VOTED		0	0	3372000	3372000	3372000	3372000	3372000	0	3372000	3372000
Tot SubSubhd		0	0	3372000	3372000	3372000	3372000	3372000	0	3372000	3372000
Total Subhd		0	0	3372000	3372000	3372000	3372000	3372000	0	3372000	3372000
Minorhd		0	0	5778679	126597833	5778679	126597833	5778679	0	126597833	126597833
SubMajorhd		0	0	5778679	126597833	5778679	126597833	5778679	0	126597833	126597833
Majorhd		0	0	5778679	126597833	5778679	126597833	5778679	0	126597833	126597833
Grand		0	0	5778679	126597833	5778679	126597833	5778679	0	126597833	126597833