

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

Financial Year :		2023-2024		Accounting Month :		MARCH(Pre)		Run Date :		13-MAY-24	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0039	TOURISM									
Major Head Code	3452	Tourism									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	01	Tourist Infrastructure									
Minor Head Code	101	Tourist Centre									
Sub Head Code	01	Tourist Information & Publicity									
Sub Sub Head Code	00	Null									
Detail Head Code	004	Office Expenses									
VOTED	0	0	794967	1499668	794967	1499668					
	007	Publication									
VOTED	0	0	100000	100000	100000	100000					
	008	Advertising, Sales and Publicity Expenses									
VOTED	0	0	762000	2020000	762000	2020000					
Tot SubSubhd	0	0	1656967	3619668	1656967	3619668					
Total Subhd	0	0	1656967	3619668	1656967	3619668					
Minorhd	0	0	1656967	3619668	1656967	3619668					
SubMajorhd	0	0	1656967	3619668	1656967	3619668					
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	01	Direction									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	8151750	83131181	8151750	83131181					
	002	Wages									
VOTED	0	0	158220	1290300	158220	1290300					
	003	Travel Expenses									
VOTED	0	0	1644814	1999814	1644814	1999814					
	006	Rent, Rates & Taxes									
VOTED	0	0	1500000	1500000	1500000	1500000					
	016	Motor Vehicles									
VOTED	0	0	1827000	2872000	1827000	2872000					
	017	Maintenance									
VOTED	0	0	0	2000000	0	2000000					
	026	Other Charges									
VOTED	0	0	327000	920000	327000	920000					
	045										
VOTED	0	0	1000000	1000000	1000000	1000000					
Tot SubSubhd	0	0	14608784	94713295	14608784	94713295					
Total Subhd	0	0	14608784	94713295	14608784	94713295					
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	NULL									
Sub Sub Head Code	01										
Sub Sub Head Code	02										
Sub Sub Head Code	03										
Detail Head Code	002	Wages									
VOTED	0	0	26412	26412	26412	26412					

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Grand Code	0039	TOURISM									
Major Head Code	3452	Tourism									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	02	Subordinate Establishment									
Detail Head Code	001										
VOTED	0	0	2422980	21720610	2422980	21720610					
	002										
VOTED	0	0	33450	401400	33450	401400					
	002										
VOTED	0	0	34926	355440	34926	355440					
	003										
VOTED	0	0	91467	177974	91467	177974					
	004										
VOTED	0	0	0	21538	0	21538					
	007										
VOTED	0	0	149814	149814	149814	149814					
	016										
VOTED	0	0	41904	59904	41904	59904					
	026										
VOTED	0	0	74967	99775	74967	99775					
	002										
VOTED	0	0	285420	285420	285420	285420					
	003										
VOTED	0	0	98958	98958	98958	98958					
	004										
VOTED	0	0	99170	99170	99170	99170					
	007										
VOTED	0	0	164132	164132	164132	164132					
	016										
VOTED	0	0	126097	126097	126097	126097					
	026										
VOTED	0	0	376040	376040	376040	376040					
Tot SubSubhd	0	0	26412	26412	26412	26412	26412	26412	26412	26412	26412
Tot SubSubhd	0	0	2456430	22122010	2456430	22122010	2456430	22122010	2456430	22122010	22122010
Tot SubSubhd	0	0	393078	864445	393078	864445	393078	864445	393078	864445	864445
Tot SubSubhd	0	0	1149817	1149817	1149817	1149817	1149817	1149817	1149817	1149817	1149817
Total Subhd	0	0	4025737	24162684	4025737	24162684	4025737	24162684	4025737	24162684	24162684
Minorhd	0	0	18634521	118875979	18634521	118875979	18634521	118875979	18634521	118875979	118875979
SubMajorhd	0	0	18634521	118875979	18634521	118875979	18634521	118875979	18634521	118875979	118875979
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Tourist Infrastructure									
Minor Head Code	101	Tourist Centre									
Sub Head Code	03	Fairs & Festivals									
Sub Sub Head Code	01	Hornbill Festival									
Detail Head Code											

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0039 TOURISM							
Major Head Code	3452 Tourism							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	01 Tourist Infrastructure							
Minor Head Code	101 Tourist Centre							
Sub Head Code	03 Fairs & Festivals							
Detail Head Code	026 Other Charges							
VOTED	0	90000000	0	0	0	0	90000000	
Tot SubSubhd	0	90000000	0	0	0	0	90000000	
Total Subhd	0	90000000	0	0	0	0	90000000	
Minorhd	0	90000000	0	0	0	0	90000000	
SubMajorhd	0	90000000	0	0	0	0	90000000	
Majorhd	0	90000000	20291488	122495647	20291488	212495647		
Major Head Code	4552 Capital Outlay on North Eastern Areas							
Category Code	0004 NORTH EASTERN COUNCIL(NEC)							
Sub Major Head Code	01 Forestry							
Minor Head Code	102							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	013							
VOTED	0	10508000	0	0	0	0	10508000	
Tot SubSubhd	0	10508000	0	0	0	0	10508000	
Total Subhd	0	10508000	0	0	0	0	10508000	
Minorhd	0	10508000	0	0	0	0	10508000	
SubMajorhd	0	10508000	0	0	0	0	10508000	
Majorhd	0	10508000	0	0	0	0	10508000	
Major Head Code	5452 Capital Outlay on Tourism							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	01 Tourist Infrastructure							
Minor Head Code	101 Tourist Centre							
Sub Head Code	01 Infrastructure Development for Destination & Circuits							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	9600000	23260000	0	0	9600000	23260000		
Tot SubSubhd	9600000	23260000	0	0	9600000	23260000		
Total Subhd	9600000	23260000	0	0	9600000	23260000		
Minorhd	9600000	23260000	0	0	9600000	23260000		
Minor Head Code	102 Tourist Accommodation							
Sub Head Code	01 Tourist Centre							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	23331000	88454000	0	0	23331000	88454000		
VOTED	0	16650000	0	0	0	16650000		
Tot SubSubhd	23331000	105104000	0	0	23331000	105104000		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0039 TOURISM					
Major Head Code	5452 Capital Outlay on Tourism					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	01 Tourist Infrastructure					
Minor Head Code	102 Tourist Accommodation					
Sub Head Code	01 Tourist Centre					
Total Subhd	23331000	105104000	0	0	23331000	105104000
Minorhd	23331000	105104000	0	0	23331000	105104000
SubMajorhd	32931000	128364000	0	0	32931000	128364000
Majorhd	32931000	128364000	0	0	32931000	128364000
Grand	32931000	228872000	20291488	122495647	53222488	351367647