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

					t for Payment		
Financial Year :	2023-2	024	Accounting Month :		DECEMBER	Run Date :	06-FEB-24
	Develo Month	opment - Sta t ly Progre	te Resource ssive	(SR) Monthly	Non-Development Progressive	Tot Monthly	al Progressive
Grand Code Major Head Code		6 STATE GU 0 Other Adm					
Category Code Sub Major Head Cod Minor Head Code Sub Head Code			ELOPMENT ses, Governn House, New [ls etc.		
Sub Sub Head Code Detail Head Code	00 001	NULL Salaries					
VOTED	000	0	0	0	28419535	0	28419535
VOTED		Wages 0 Travel Expe	0 nses	0	3249496	0	3249496
VOTED		0 Office Exper	0	0	609613	0	609613
VOTED		0	0	0	4052063	0	4052063
VOTED		Payment of 0 Rent, Rates	0	and Specia 0	al Services 1313784	0	1313784
VOTED	011	0	0	0	9988331	0	9988331
VOTED		0 Motor Vehic	0	0	231762	0	231762
VOTED	017	0	0	0	17909297	0	17909297
VOTED		0 Repairs / Re	0	0	722451	0	722451
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 Sub Sub Head Code Detail Head Code	02 00 001	NULL	House, Kolkat	ta			
VOTED	002	0 Wages	0	0	9812105	0	9812105
VOTED		0 Travel Expe	0 nses	0	928662	0	928662
VOTED		0 Office Exper	0	0	25013	0	25013
VOTED		0 Rent, Rates	0	0	443841	0	443841
VOTED		0 Hospitality E	0	0	2653340	0	2653340
VOTED		0 Motor Vehic	0	0	30011	0	30011
VOTED		0 Maintenance	0	0	949620	0	949620
VOTED	017	0	0	0	16500	0	16500

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Financial Year :	2023-2	024	Account	ing Month :	DECEMBER	Run Date :	06-FEB-24	
	Devel Month	opment - Stat lly Progre		ce (SR) Monthly	Non-Development Progressive	To Monthly	tal Progressive	
Grand Code	001	I6 STATE GU	EST HOUS	SE				
Major Head Code	207	2070 Other Administrative Services						
Category Code	000	0001 NON-DEVELOPMENT						
Sub Major Head Co								
Minor Head Code	115	Guest Hou	ses, Gover	nment Hoste	els etc.			
Sub Head Code	02	Nagaland I	House, Koll	kata				
DetaSuldSando Nobde		0	0	C	14859092	0	14859092	
Total Subhd		0	0	C	14859092	0	14859092	
Sub Head Code	03	Nagaland I	House, Shil	llong				
Sub Sub Head Code	9 00	NULL						
Detail Head Code	001	Salaries						
VOTED		0	0	1041820	10372926	1041820	10372926	
	002	Wages						
VOTED		0	0	111527	882927	111527	882927	
	003	Travel Expe						
VOTED	004	0	0	100000	200000	100000	200000	
VOTED	004	Office Exper		00000	4050004	22222	4050004	
VOTED	000	O Dant Datas	0	23822	1258661	23822	1258661	
VOTED	006	Rent, Rates	& raxes	149549	243722	4.405.40	0.40700	
VOTED	011	· ·	•	149549	243722	149549	243722	
VOTED	011	Hospitality E	0	0	89970	0	89970	
VOTED	016	Motor Vehicl		U	09970	U	09970	
VOTED	010	0	0	60156	379312	60156	379312	
VOILD	017	_	_	00100	070012	00100	073012	
VOTED	017	0	0	0	491912	0	491912	
. •	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		NULL						
Detail Head Code	001	Salaries						
VOTED		0	0	845045	6600583	845045	6600583	
VOTED	002	Wages	0	7.4700	454740	7.4700	454740	
VOTED	000	0 Table 1 France	0	74760	151740	74760	151740	
VOTED	003	Travel Expe	nses 0	0	10500	0	10500	
VOTED	004	0 Office Exper	-	0	10500	0	10500	
VOTED	004	0	0	0	129821	0	129821	
VOILD	006	Rent, Rates		U	129021	U	129021	
VOTED	000	0	0	0	75443	0	75443	
V O 1 L D	016	Motor Vehicl	_	U	7 3-1-3	U	7 5 7 7 5	
VOTED	010	0	0	0	47441	0	47441	
	017	Maintenance		J	.,	Ü		
VOTED		0	0	0	3000072	0	3000072	
				_				

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Financial Year :	2023-2024	Accounti	ng Month :	DECEMBER	Run Date :	06-FEB-24		
	Development - S ingle Monthly Prog	tate Resoure ressive	ce (SR) No Monthly	on-Development Progressive	Tot Monthly	al Progressive		
Grand Code Major Head Code	0016 STATE 0 2070 Other Ad							
Category Code Sub Major Head Cod	0001 NON-DE de 00 Null	VELOPMENT	Γ					
Minor Head Code		ouses Gover	nment Hostels e	etc.				
Sub Head Code	115 Guest Houses, Government Hostels etc.04 State Guest House, Kohima							
Detail Head Code	019	·						
VOTED	0	0	0	71252	0	71252		
Tot SubSubhd	0	0	919805	10086852	919805	10086852		
Total Subhd	0	0	919805	10086852	919805	10086852		
Sub Head Code	_	d House, Guv	vahati					
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
CHARGED	0	0	0	10374	0	10374		
	001 Salaries							
VOTED	0	0	0	12502083	0	12502083		
	002 Wages							
VOTED	0	0	0	603385	0	603385		
	004 Office Exp		_					
VOTED	0	0	0	1873152	0	1873152		
VOTED	006 Rent, Rate		•	400044=		4000445		
VOTED	0	0	0	1020145	0	1020145		
VOTED	, ,	011 Hospitality Expenses						
VOTED	0	0	0	121079	0	121079		
VOTED	016 Motor Veh		0	4402000	0	4402000		
VOTED	0 017 Maintenan	0	0	1103000	0	1103000		
VOTED	017 Maintenan 0	0	0	414500	0	414500		
Tot SubSubhd	0	0	0	17647718	0	17647718		
Total Subhd	0	0	0	17647718	0	17647718		
Sub Head Code	06 Nagalan	d House, Mur		-	-			
Sub Sub Head Code	- U	,						
Detail Head Code	006 Rent, Rate							
VOTED	0	0	3372000	3372000	3372000	3372000		
Tot SubSubhd	0	0	3372000	3372000	3372000	3372000		
Total Subhd	0	0	3372000	3372000	3372000	3372000		
Minorhd	0	0	5778679	126597833	5778679	126597833		
SubMajorhd	0	0	5778679	126597833	5778679	126597833		
Majorhd	0	0	5778679	126597833	5778679	126597833		
Grand	0	0	5778679	126597833	5778679	126597833		