

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	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	7370885	45871903	7370885	45871903		
	002 Wages							
VOTED	0	0	686556	4620176	686556	4620176		
	003 Travel Expenses							
VOTED	0	0	561563	1356020	561563	1356020		
	004 Office Expenses							
VOTED	0	0	1048517	5225177	1048517	5225177		
	005 Payment of Professional and Special Services							
VOTED	0	0	1637663	3170980	1637663	3170980		
	006 Rent, Rates & Taxes							
VOTED	0	0	1808718	13454449	1808718	13454449		
	011 Hospitality Expenses							
VOTED	0	0	391460	882173	391460	882173		
	016 Motor Vehicles							
VOTED	0	0	1881985	27534209	1881985	27534209		
	017 Maintenance							
VOTED	0	0	2572371	3597014	2572371	3597014		
	193 Repairs / Replacement							
VOTED	0	0	35282	35282	35282	35282		
Tot SubSubhd	0	0	17995000	105747383	17995000	105747383		
Total Subhd	0	0	17995000	105747383	17995000	105747383		
Sub Head Code	02 Nagaland House, Kolkata							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	20988304	30800409	20988304	30800409		
	002 Wages							
VOTED	0	0	1838412	2767074	1838412	2767074		
	003 Travel Expenses							
VOTED	0	0	88240	113253	88240	113253		
	004 Office Expenses							
VOTED	0	0	2798709	3242550	2798709	3242550		
	005 Payment of Professional and Special Services							
VOTED	0	0	1058225	1058225	1058225	1058225		
	006 Rent, Rates & Taxes							
VOTED	0	0	5308731	7962071	5308731	7962071		
	006 Rent, Rates & Taxes							
	0	0	0	0	0	0	0	0
	011 Hospitality Expenses							
VOTED	0	0	168261	198272	168261	198272		

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		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									
Detail Head Code	016	Motor Vehicles									
VOTED	0	0	12410380	13360000	12410380	13360000					
	017	Maintenance									
VOTED	0	0	2018753	2035253	2018753	2035253					
Tot SubSubhd	0	0	46678015	61537107	46678015	61537107					
Total Subhd	0	0	46678015	61537107	46678015	61537107					
Sub Head Code	03	Nagaland House, Shillong									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	0	12432622	0	12432622					
	002	Wages									
VOTED	0	0	0	1039587	0	1039587					
	003	Travel Expenses									
VOTED	0	0	0	200000	0	200000					
	004	Office Expenses									
VOTED	0	0	4750	1402538	4750	1402538					
	006	Rent, Rates & Taxes									
VOTED	0	0	4914	280064	4914	280064					
	011	Hospitality Expenses									
VOTED	0	0	100000	199970	100000	199970					
	016	Motor Vehicles									
VOTED	0	0	10763	416911	10763	416911					
	017	Maintenance									
VOTED	0	0	499800	1026532	499800	1026532					
	019										
VOTED	0	0	0	13396	0	13396					
Tot SubSubhd	0	0	620227	17011620	620227	17011620					
Total Subhd	0	0	620227	17011620	620227	17011620					
Sub Head Code	04	State Guest House, Kohima									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	597074	8230585	597074	8230585					
	002	Wages									
VOTED	0	0	28440	202320	28440	202320					
	003	Travel Expenses									
VOTED	0	0	19500	30000	19500	30000					
	004	Office Expenses									
VOTED	0	0	116159	265983	116159	265983					
	006	Rent, Rates & Taxes									
VOTED	0	0	147238	399830	147238	399830					

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	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	016 Motor Vehicles							
VOTED	0	0	22000	81941	22000	81941		
	017 Maintenance							
VOTED	0	0	14438	3033000	14438	3033000		
	019							
VOTED	0	0	58313	149933	58313	149933		
Tot SubSubhd	0	0	1003162	12393592	1003162	12393592		
Total Subhd	0	0	1003162	12393592	1003162	12393592		
Sub Head Code	05 Nagaland House, Guwahati							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
CHARGED	0	0	0	0	0	0		
	001 Salaries							
VOTED	0	0	3318318	19941280	3318318	19941280		
	002 Wages							
VOTED	0	0	106795	810710	106795	810710		
	003 Travel Expenses							
VOTED	0	0	300000	300000	300000	300000		
	004 Office Expenses							
VOTED	0	0	267466	2263730	267466	2263730		
	006 Rent, Rates & Taxes							
VOTED	0	0	1662094	2759748	1662094	2759748		
	011 Hospitality Expenses							
VOTED	0	0	47000	184079	47000	184079		
	016 Motor Vehicles							
VOTED	0	0	817000	2060000	817000	2060000		
	017 Maintenance							
VOTED	0	0	367500	836000	367500	836000		
Tot SubSubhd	0	0	6886173	29155547	6886173	29155547		
Total Subhd	0	0	6886173	29155547	6886173	29155547		
Sub Head Code	06 Nagaland House, Mumbai							
Sub Sub Head Code	00 Null							
Detail Head Code	006 Rent, Rates & Taxes							
VOTED	0	0	0	3372000	0	3372000		
Tot SubSubhd	0	0	0	3372000	0	3372000		
Total Subhd	0	0	0	3372000	0	3372000		
Minorhd	0	0	73182577	229217249	73182577	229217249		
SubMajorhd	0	0	73182577	229217249	73182577	229217249		
Category Code	0005 NON-LAPSABLE CENTRAL POOL OF RESOURCES(NLCPR)							
Sub Major Head Code	00 Null							

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0016 STATE GUEST HOUSE					
Major Head Code	2070 Other Administrative Services					
Category Code	0005 NON-LAPSABLE CENTRAL POOL OF RESOURCES(NLCPR)					
Sub Major Head Code	00 Null					
Minor Head Code	115 Guest Houses, Government Hostels etc.					
Sub Head Code	05 Nagaland House, Guwahati					
Sub Sub Head Code	00 NULL					
Detail Head Code	004 Office Expenses					
VOTED	0	123270	0	0	0	123270
	006 Rent, Rates & Taxes					
VOTED	0	240252	0	0	0	240252
	011 Hospitality Expenses					
VOTED	0	16000	0	0	0	16000
	016 Motor Vehicles					
VOTED	0	140000	0	0	0	140000
	017 Maintenance					
VOTED	0	54000	0	0	0	54000
Tot SubSubhd	0	573522	0	0	0	573522
Total Subhd	0	573522	0	0	0	573522
Minorhd	0	573522	0	0	0	573522
SubMajorhd	0	573522	0	0	0	573522
Majorhd	0	573522	73182577	229217249	73182577	229790771
Major Head Code	4059 Capital Outlay on Public Works					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	80 General					
Minor Head Code	201 Land Acquisition					
Sub Head Code	01 Land Acquisition for Nagaland House					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	0	242276180	0	0	0	242276180
Tot SubSubhd	0	242276180	0	0	0	242276180
Total Subhd	0	242276180	0	0	0	242276180
Minorhd	0	242276180	0	0	0	242276180
SubMajorhd	0	242276180	0	0	0	242276180
Majorhd	0	242276180	0	0	0	242276180
Grand	0	242849702	73182577	229217249	73182577	472066951