

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0060	WATER SUPPLY									
Major Head Code	2215	Water Supply and Sanitation									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	01	Water Supply									
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	16490661	85745284	16490661	85745284					
	004	Office Expenses									
VOTED	0	0	885000	885000	885000	885000					
	016	Motor Vehicles									
VOTED	0	0	745000	745000	745000	745000					
Tot SubSubhd	0	0	18120661	87375284	18120661	87375284					
Total Subhd	0	0	18120661	87375284	18120661	87375284					
Sub Head Code	02	Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	70408051	420715567	70408051	420715567					
	003	Travel Expenses									
VOTED	0	0	35000	85000	35000	85000					
	004	Office Expenses									
VOTED	0	0	365000	365000	365000	365000					
	016	Motor Vehicles									
VOTED	0	0	1555000	1555000	1555000	1555000					
Tot SubSubhd	0	0	72363051	422720567	72363051	422720567					
Total Subhd	0	0	72363051	422720567	72363051	422720567					
Sub Head Code	03	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	9027478	37274414	9027478	37274414					
	001	Salaries									
	0	0	0	0	0	0					
Tot SubSubhd	0	0	9027478	37274414	9027478	37274414					
Total Subhd	0	0	9027478	37274414	9027478	37274414					
Minorhd	0	0	99511190	547370265	99511190	547370265					
SubMajorhd	0	0	99511190	547370265	99511190	547370265					
Majorhd	0	0	99511190	547370265	99511190	547370265					
Major Head Code	4215	Capital Outlay on Water Supply and Sanitation									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Water Supply									
Minor Head Code	102	Rural Water Supply									
Sub Head Code	01	National Rural Drinking Water Programme									
Sub Sub Head Code	01	Jal Jeevan Mission - Tribal Area Sub-Plan									
Detail Head Code	013	Major Works									
VOTED	0	44166600	0	0	0	44166600					

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0060	WATER SUPPLY									
Major Head Code	4215	Capital Outlay on Water Supply and Sanitation									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Water Supply									
Minor Head Code	102	Rural Water Supply									
Sub Head Code	01	National Rural Drinking Water Programme									
Total Subhd		0	44166600	0	0	0	0	0	44166600		
Minorhd		0	44166600	0	0	0	0	0	44166600		
SubMajorhd		0	44166600	0	0	0	0	0	44166600		
Sub Major Head Code	02	Sewerage and Sanitation									
Minor Head Code	102	Rural Sanitation Services									
Sub Head Code	01	Swachh Bharat									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	76638900	76638900		0	0	76638900	76638900				
Tot SubSubhd		76638900	76638900	0	0	76638900	76638900				
Total Subhd		76638900	76638900	0	0	76638900	76638900				
Minorhd		76638900	76638900	0	0	76638900	76638900				
SubMajorhd		76638900	76638900	0	0	76638900	76638900				
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	02	Sewerage and Sanitation									
Minor Head Code	106	Sewerage Services									
Sub Head Code	01	National River Conservation Programme									
Sub Sub Head Code	03	Faecal Sludge Treatment Plants									
Detail Head Code	013	Major Works									
VOTED	0	138300000		0	0	0	138300000				
Tot SubSubhd		0	138300000	0	0	0	138300000				
Total Subhd		0	138300000	0	0	0	138300000				
Minorhd		0	138300000	0	0	0	138300000				
SubMajorhd		0	138300000	0	0	0	138300000				
Majorhd		76638900	259105500	0	0	76638900	259105500				
Grand		76638900	259105500	99511190	547370265	176150090	806475765				