

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

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Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	Development - State	Resource (SR)	Non-Development	Total	
	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	21136660	173468813	21136660
					173468813
	003	Travel Expenses			
VOTED	0	0	948100	1620000	948100
					1620000
	004	Office Expenses			
VOTED	0	0	850000	1735000	850000
					1735000
	006	Rent, Rates and Taxes			
VOTED	0	0	481000	481000	481000
					481000
	016	Motor Vehicles			
VOTED	0	0	10543000	11288000	10543000
					11288000
Tot SubSubhd	0	0	33958760	188592813	33958760
Total Subhd	0	0	33958760	188592813	188592813
Sub Head Code	02	Execution			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	129206553	999254625	129206553
					999254625
	003	Travel Expenses			
VOTED	0	0	446220	880000	446220
					880000
	004	Office Expenses			
VOTED	0	0	385000	750000	385000
					750000
	006	Rent, Rates and Taxes			
VOTED	0	0	1819000	1819000	1819000
					1819000
	016	Motor Vehicles			
VOTED	0	0	1548000	3103000	1548000
					3103000
Tot SubSubhd	0	0	133404773	1005806625	133404773
Total Subhd	0	0	133404773	1005806625	1005806625
Sub Head Code	03	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	35677184	129019791	35677184
					129019791
	001	Salaries			
	0	0	0	0	0
					0
Tot SubSubhd	0	0	35677184	129019791	35677184
Total Subhd	0	0	35677184	129019791	129019791
Minorhd	0	0	203040717	1323419229	203040717
Minor Head Code	101	Urban Water Supply Programme			
Sub Head Code	01	Urban Water Supply			
Sub Sub Head Code	00	Null			
Detail Head Code					

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	Development - State	Resource (SR)	Non-Development	Total			
	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	101 Urban Water Supply Programme						
Sub Head Code	01 Urban Water Supply						
Detail Head Code	017 Maintenance						
VOTED	0	0	9710000	24394000	9710000	24394000	
Tot SubSubhd	0	0	9710000	24394000	9710000	24394000	
Total Subhd	0	0	9710000	24394000	9710000	24394000	
Minorhd	0	0	9710000	24394000	9710000	24394000	
SubMajorhd	0	0	212750717	1347813229	212750717	1347813229	
Category Code	0011 NON-PLAN (1)(DELETE)						
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						
CHARGED	0	0	0	0	0	0	
Tot SubSubhd	0	0	0	0	0	0	
Total Subhd	0	0	0	0	0	0	
Minorhd	0	0	0	0	0	0	
SubMajorhd	0	0	0	0	0	0	
Majorhd	0	0	212750717	1347813229	212750717	1347813229	
Major Head Code	4059 Capital Outlay on Public Works						
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	01 Office Buildings						
Minor Head Code	051 Construction						
Sub Head Code	01 Works under Water Supply						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	27314000	27314000	0	0	27314000	27314000	
Tot SubSubhd	27314000	27314000	0	0	27314000	27314000	
Total Subhd	27314000	27314000	0	0	27314000	27314000	
Minorhd	27314000	27314000	0	0	27314000	27314000	
SubMajorhd	27314000	27314000	0	0	27314000	27314000	
Majorhd	27314000	27314000	0	0	27314000	27314000	
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	101 Urban Water Supply						
Sub Head Code	01 Urban Water Supply Programme						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	29865000	29865000	0	0	29865000	29865000	

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Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25	
	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Non-Development Progressive	Total Monthly	Total 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	101	Urban Water Supply				
Sub Head Code	01	Urban Water Supply Programme				
Total Subhd	29865000	29865000	0	0	29865000	29865000
Total Subhd	29865000	29865000	0	0	29865000	29865000
Sub Head Code	02	Water Supply to Major Urban Town				
Sub Sub Head Code	01	Water Supply to Kohima Town from Teupuiki/Dzupfu River				
Detail Head Code	013	Major Works				
VOTED	3935300	3935300	0	0	3935300	3935300
Tot SubSubhd	3935300	3935300	0	0	3935300	3935300
Total Subhd	3935300	3935300	0	0	3935300	3935300
Minorhd	33800300	33800300	0	0	33800300	33800300
Minor Head Code	102	Rural Water Supply				
Sub Head Code	01	National Rural Drinking Water Programme				
Sub Sub Head Code	00	Null				
Sub Sub Head Code	01	Jal Jeevan Mission - Tribal Area Sub-Plan				
Detail Head Code	013	Major Works				
VOTED	-6622300	0	0	0	-6622300	0
	013	Major Works				
VOTED	15456300	66247900	0	0	15456300	66247900
Tot SubSubhd	-6622300	0	0	0	-6622300	0
Tot SubSubhd	15456300	66247900	0	0	15456300	66247900
Total Subhd	8834000	66247900	0	0	8834000	66247900
Minorhd	8834000	66247900	0	0	8834000	66247900
SubMajorhd	42634300	100048200	0	0	42634300	100048200
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	0	0	0	-76638900	0
Tot SubSubhd	-76638900	0	0	0	-76638900	0
Total Subhd	-76638900	0	0	0	-76638900	0
Sub Head Code	02	Swachh Bharat Mission				
Sub Sub Head Code	01	Swachh Bharat Mission - General				
Detail Head Code	013	Major Works				
VOTED	-2000000	5663900	0	0	-2000000	5663900
Tot SubSubhd	-2000000	5663900	0	0	-2000000	5663900
Total Subhd	-2000000	5663900	0	0	-2000000	5663900
Minorhd	-78638900	5663900	0	0	-78638900	5663900
Minor Head Code	106	Sewerage Services				
Sub Head Code	01	National River Conservation Programme				
Sub Sub Head Code	00	Null				

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	Monthly	Progressive	Monthly	Progressive	Monthly
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	02	Sewerage and Sanitation			
Minor Head Code	106	Sewerage Services			
Sub Head Code	01	National River Conservation Programme			
Detail Head Code	013	Major Works			
VOTED	0	15367000	0	0	15367000
Tot SubSubhd	0	15367000	0	0	15367000
Total Subhd	0	15367000	0	0	15367000
Minorhd	0	15367000	0	0	15367000
SubMajorhd	-78638900	21030900	0	0	-78638900
Category Code	0003	CENTRAL SPONSORD SCHEME			
Sub Major Head Code	02	Sewerage and Sanitation			
Minor Head Code	102	Rural Sanitation Services			
Sub Head Code	02	Swachh Bharat Mission			
Sub Sub Head Code	01	Swachh Bharat Mission - General			
Sub Sub Head Code	02	Swachh Bharat Mission - Tribal Area Sub-Plan			
Detail Head Code	013	Major Works			
VOTED	-21025000	47950000	0	0	-21025000
	013	Major Works			
VOTED	176302900	176302900	0	0	176302900
Tot SubSubhd	-21025000	47950000	0	0	-21025000
Tot SubSubhd	176302900	176302900	0	0	176302900
Total Subhd	155277900	224252900	0	0	155277900
Minorhd	155277900	224252900	0	0	224252900
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	138300000
Tot SubSubhd	0	138300000	0	0	138300000
Total Subhd	0	138300000	0	0	138300000
Minorhd	0	138300000	0	0	138300000
SubMajorhd	155277900	362552900	0	0	155277900
Category Code	0008	EXTERNALLY AIDED PROJECT(EAP)			
Sub Major Head Code	01	Water Supply			
Minor Head Code	101	Urban Water Supply			
Sub Head Code	01	Urban Water Supply Programme			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	-13671700	0	0	0	-13671700
Tot SubSubhd	-13671700	0	0	0	-13671700
Total Subhd	-13671700	0	0	0	-13671700
Sub Head Code	02	Water Supply to Major Urban Town			
Sub Sub Head Code	01	Water Supply to Kohima Town from Teupuiki/Dzupfu River			

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	Monthly	Progressive	Monthly	Progressive		Monthly	Progressive
Grand Code	0060 WATER SUPPLY						
Major Head Code	4215 Capital Outlay on Water Supply and Sanitation						
Category Code	0008 EXTERNALLY AIDED PROJECT(EAP)						
Sub Major Head Code	01 Water Supply						
Minor Head Code	101 Urban Water Supply						
Sub Head Code	02 Water Supply to Major Urban Town						
Detail Head Code	013 Major Works						
VOTED	9736400	9736400	0	0		9736400	9736400
Tot SubSubhd	9736400	9736400	0	0		9736400	9736400
Total Subhd	9736400	9736400	0	0		9736400	9736400
Minorhd	-3935300	9736400	0	0		-3935300	9736400
SubMajorhd	-3935300	9736400	0	0		-3935300	9736400
Majorhd	115338000	493368400	0	0		115338000	493368400
Grand	142652000	520682400	212750717	1347813229		355402717	1868495629