

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 :	09-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	35774184	129116791	35774184
					129116791
	001	Salaries			
	0	0	0	0	0
					0
Tot SubSubhd	0	0	35774184	129116791	35774184
Total Subhd	0	0	35774184	129116791	129116791
Minorhd	0	0	203137717	1323516229	203137717
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
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
Minor Head Code	102	Rural Water Supply Programme			
Sub Head Code	01	Operation and Maintenance			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	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	212847717	1347910229	212847717 1347910229
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	212847717	1347910229	212847717 1347910229
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	27814000	27814000	0	0	27814000 27814000
Tot SubSubhd	27814000	27814000	0	0	27814000 27814000
Total Subhd	27814000	27814000	0	0	27814000 27814000
Minorhd	27814000	27814000	0	0	27814000 27814000
SubMajorhd	27814000	27814000	0	0	27814000 27814000
Majorhd	27814000	27814000	0	0	27814000 27814000

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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	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	
Tot SubSubhd	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	

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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	102 Rural Sanitation Services						
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						
Detail Head Code	013 Major Works						
VOTED	0	15367000	0	0	0	15367000	
Tot SubSubhd	0	15367000	0	0	0	15367000	
Total Subhd	0	15367000	0	0	0	15367000	
Minorhd	0	15367000	0	0	0	15367000	
SubMajorhd	-78638900	21030900	0	0	-78638900	21030900	
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	47950000	
	013 Major Works						
VOTED	176302900	176302900	0	0	176302900	176302900	
Tot SubSubhd	-21025000	47950000	0	0	-21025000	47950000	
Tot SubSubhd	176302900	176302900	0	0	176302900	176302900	
Total Subhd	155277900	224252900	0	0	155277900	224252900	
Minorhd	155277900	224252900	0	0	155277900	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	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	155277900	362552900	0	0	155277900	362552900	
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	0	
Tot SubSubhd	-13671700	0	0	0	-13671700	0	

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		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	01	Urban Water Supply Programme			
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			
Detail Head Code	013	Major Works			
VOTED	9736400	9736400	0	0	9736400
Tot SubSubhd	9736400	9736400	0	0	9736400
Total Subhd	9736400	9736400	0	0	9736400
Minorhd	-3935300	9736400	0	0	-3935300
SubMajorhd	-3935300	9736400	0	0	-3935300
Majorhd	115338000	493368400	0	0	115338000
Grand	143152000	521182400	212847717	1347910229	355999717
					1869092629