

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	18266187	132324729	18266187	132324729					
	003	Travel Expenses									
VOTED	0	0	793000	1038000	793000	1038000					
	004	Office Expenses									
VOTED	0	0	830000	830000	830000	830000					
	016	Motor Vehicles									
VOTED	0	0	541000	541000	541000	541000					
Tot SubSubhd	0	0	20430187	134733729	20430187	134733729					
Total Subhd	0	0	20430187	134733729	20430187	134733729					
Sub Head Code	02	Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	148442873	786053917	148442873	786053917					
	003	Travel Expenses									
VOTED	0	0	290540	411400	290540	411400					
	004	Office Expenses									
VOTED	0	0	405000	405000	405000	405000					
	016	Motor Vehicles									
VOTED	0	0	1887000	1887000	1887000	1887000					
Tot SubSubhd	0	0	151025413	788757317	151025413	788757317					
Total Subhd	0	0	151025413	788757317	151025413	788757317					
Sub Head Code	03	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	16250738	68874188	16250738	68874188					
	001	Salaries									
	0	0	0	0	0	0					
Tot SubSubhd	0	0	16250738	68874188	16250738	68874188					
Total Subhd	0	0	16250738	68874188	16250738	68874188					
Minorhd	0	0	187706338	992365234	187706338	992365234					
Minor Head Code	101	Urban Water Supply Programme									
Sub Head Code	01	Urban Water Supply									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	1000000	5200000	1000000	5200000					
Tot SubSubhd	0	0	1000000	5200000	1000000	5200000					
Total Subhd	0	0	1000000	5200000	1000000	5200000					
Minorhd	0	0	1000000	5200000	1000000	5200000					

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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	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	300000	0	300000	0	300000	0	300000
Tot SubSubhd		0	0	0	300000	0	300000	0	300000	0	300000
Total Subhd		0	0	0	300000	0	300000	0	300000	0	300000
Minorhd		0	0	0	300000	0	300000	0	300000	0	300000
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayments									
Sub Sub Head Code	00	Null									
Detail Head Code	047	Deduct Recoveries									
VOTED		0	0	0	-193402	0	-193402	0	-193402	0	-193402
Tot SubSubhd		0	0	0	-193402	0	-193402	0	-193402	0	-193402
Total Subhd		0	0	0	-193402	0	-193402	0	-193402	0	-193402
Sub Head Code	02	Deduct Recoveries of Overpayments									
Sub Sub Head Code	00	Null									
Detail Head Code	047										
VOTED		0	0	-6240	-6240	-6240	-6240	-6240	-6240	-6240	-6240
Tot SubSubhd		0	0	-6240	-6240	-6240	-6240	-6240	-6240	-6240	-6240
Total Subhd		0	0	-6240	-6240	-6240	-6240	-6240	-6240	-6240	-6240
Minorhd		0	0	-6240	-199642	-6240	-199642	-6240	-199642	-6240	-199642
SubMajorhd		0	0	188700098	997665592	188700098	997665592	188700098	997665592	188700098	997665592
Majorhd		0	0	188700098	997665592	188700098	997665592	188700098	997665592	188700098	997665592
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	02	Water Supply to Major Urban Town									
Sub Sub Head Code	00	Null									
Sub Sub Head Code	01	Water Supply to Kohima Town from Teupuiki/Dzupfu River									
Detail Head Code	013	Major Works									
VOTED		0	0	0	0	0	0	0	0	0	0
Tot SubSubhd		0	0	0	0	0	0	0	0	0	0
Tot SubSubhd		0	11078300	0	0	0	0	0	0	0	11078300
Total Subhd		0	11078300	0	0	0	0	0	0	0	11078300
Minorhd		0	11078300	0	0	0	0	0	0	0	11078300
Minor Head Code	102	Rural Water Supply									
Sub Head Code	03	State Programmes									

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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	01	Water Supply									
Minor Head Code	102	Rural Water Supply									
Sub Head Code	03	State Programmes									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	7096579	0	0	0	0	7096579	0	0	0	7096579
Tot SubSubhd	0	7096579	0	0	0	0	7096579	0	0	0	7096579
Total Subhd	0	7096579	0	0	0	0	7096579	0	0	0	7096579
Minorhd	0	7096579	0	0	0	0	7096579	0	0	0	7096579
SubMajorhd	0	18174879	0	0	0	0	18174879	0	0	0	18174879
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	2096574	59830218.4	0	0	0	0	2096574	59830218.4	0	0	2096574
	013	Major Works									
VOTED	29260000	92610300	0	0	0	0	29260000	92610300	0	0	29260000
Tot SubSubhd	2096574	59830218.4	0	0	0	0	2096574	59830218.4	0	0	2096574
Tot SubSubhd	29260000	92610300	0	0	0	0	29260000	92610300	0	0	29260000
Total Subhd	31356574	152440518.4	0	0	0	0	31356574	152440518.4	0	0	31356574
Minorhd	31356574	152440518.4	0	0	0	0	31356574	152440518.4	0	0	31356574
SubMajorhd	31356574	152440518.4	0	0	0	0	31356574	152440518.4	0	0	31356574
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	18869170	55093669.6	0	0	0	0	18869170	55093669.6	0	0	18869170
	013	Major Works									
VOTED	23940000	84539700	0	0	0	0	23940000	84539700	0	0	23940000
Tot SubSubhd	18869170	55093669.6	0	0	0	0	18869170	55093669.6	0	0	18869170
Tot SubSubhd	23940000	84539700	0	0	0	0	23940000	84539700	0	0	23940000
Total Subhd	42809170	139633369.6	0	0	0	0	42809170	139633369.6	0	0	42809170
Minorhd	42809170	139633369.6	0	0	0	0	42809170	139633369.6	0	0	42809170
SubMajorhd	42809170	139633369.6	0	0	0	0	42809170	139633369.6	0	0	42809170
Majorhd	74165744	310248767	0	0	0	0	74165744	310248767	0	0	74165744
Grand	74165744	310248767	188700098	997665592	262865842	1307914359					