

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

Financial Year :		2022-2023		Accounting Month :		SEPTEMBER		Run Date :		02-NOV-22	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0059	WATER RESOURCES									
Major Head Code	2702	Minor Irrigation									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	02	Ground Water									
Minor Head Code	005	Investigation									
Sub Head Code	01	Ground Water Development									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	6252258	25253366	6252258	25253366	6252258	25253366	6252258	25253366	
	002										
VOTED	0	0	28170	169020	28170	169020	28170	169020	28170	169020	
Tot SubSubhd	0	0	6280428	25422386	6280428	25422386	6280428	25422386	6280428	25422386	
Total Subhd	0	0	6280428	25422386	6280428	25422386	6280428	25422386	6280428	25422386	
Minorhd	0	0	6280428	25422386	6280428	25422386	6280428	25422386	6280428	25422386	
SubMajorhd	0	0	6280428	25422386	6280428	25422386	6280428	25422386	6280428	25422386	
Sub Major Head Code	80	General									
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	8203425	39492201	8203425	39492201	8203425	39492201	8203425	39492201	
	002										
VOTED	0	0	5280	145440	5280	145440	5280	145440	5280	145440	
	004	Office Expenses									
VOTED	0	0	8700000	8700000	8700000	8700000	8700000	8700000	8700000	8700000	
	006	Rent, Rates & Taxes									
VOTED	0	0	25024	155259	25024	155259	25024	155259	25024	155259	
Tot SubSubhd	0	0	16933729	48492900	16933729	48492900	16933729	48492900	16933729	48492900	
Total Subhd	0	0	16933729	48492900	16933729	48492900	16933729	48492900	16933729	48492900	
Sub Head Code	02	Establishment Charges									
Sub Sub Head Code	00	Null									
Detail Head Code	001										
VOTED	0	0	12398127	87234971	12398127	87234971	12398127	87234971	12398127	87234971	
	002										
VOTED	0	0	10560	63360	10560	63360	10560	63360	10560	63360	
	003										
VOTED	0	0	60000	80000	60000	80000	60000	80000	60000	80000	
Tot SubSubhd	0	0	12468687	87378331	12468687	87378331	12468687	87378331	12468687	87378331	
Total Subhd	0	0	12468687	87378331	12468687	87378331	12468687	87378331	12468687	87378331	
Minorhd	0	0	29402416	135871231	29402416	135871231	29402416	135871231	29402416	135871231	
Minor Head Code	911										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED	0	0	0	-295745	0	-295745	0	-295745	0	-295745	
Tot SubSubhd	0	0	0	-295745	0	-295745	0	-295745	0	-295745	

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0059 WATER RESOURCES							
Major Head Code	2702 Minor Irrigation							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	80 General							
Minor Head Code	911							
Sub Head Code	01							
Total Subhd	0	0	0	-295745	0	-295745		
Minorhd	0	0	0	-295745	0	-295745		
SubMajorhd	0	0	29402416	135575486	29402416	135575486		
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	80 General							
Minor Head Code	800 Other expenditure							
Sub Head Code	05 Statistical Cell							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	443369	2592186	0	0	443369	2592186		
	026 Other Charges							
VOTED	0	15149	0	0	0	15149		
Tot SubSubhd	443369	2607335	0	0	443369	2607335		
Total Subhd	443369	2607335	0	0	443369	2607335		
Minorhd	443369	2607335	0	0	443369	2607335		
SubMajorhd	443369	2607335	0	0	443369	2607335		
Majorhd	443369	2607335	35682844	160997872	36126213	163605207		
Major Head Code	4702 Capital Outlay on Minor Irrigation							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	00 Null							
Minor Head Code	800 Other expenditure							
Sub Head Code	06 SPA Construction							
Sub Sub Head Code	01							
Sub Sub Head Code	02							
Detail Head Code	026							
VOTED	0	45438000	0	0	0	45438000		
	026							
VOTED	0	6500000	0	0	0	6500000		
Tot SubSubhd	0	45438000	0	0	0	45438000		
Tot SubSubhd	0	6500000	0	0	0	6500000		
Total Subhd	0	51938000	0	0	0	51938000		
Minorhd	0	51938000	0	0	0	51938000		
SubMajorhd	0	51938000	0	0	0	51938000		
Majorhd	0	51938000	0	0	0	51938000		
Grand	443369	54545335	35682844	160997872	36126213	215543207		