

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

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Financial Year :	2022-2023	Accounting Month :		JUNE	Run Date : 16-AUG-22	
	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	13178293	33422444	13178293	33422444
	006 Rent, Rates & Taxes					
VOTED	0	0	0	84645	0	84645
Tot SubSubhd	0	0	13178293	33507089	13178293	33507089
Total Subhd	0	0	13178293	33507089	13178293	33507089
Sub Head Code	02 Execution					
Sub Sub Head Code	00 NULL					
Detail Head Code	001 Salaries					
VOTED	0	0	64567704	184564127	64567704	184564127
	003 Travel Expenses					
VOTED	0	0	20000	20000	20000	20000
Tot SubSubhd	0	0	64587704	184584127	64587704	184584127
Total Subhd	0	0	64587704	184584127	64587704	184584127
Minorhd	0	0	77765997	218091216	77765997	218091216
Minor Head Code	911					
Sub Head Code	01					
Sub Sub Head Code	00					
Detail Head Code	001					
VOTED	0	0	-11676	-137488	-11676	-137488
Tot SubSubhd	0	0	-11676	-137488	-11676	-137488
Total Subhd	0	0	-11676	-137488	-11676	-137488
Sub Head Code	02					
Sub Sub Head Code	00					
Detail Head Code	001					
VOTED	0	0	-1765468	-1765468	-1765468	-1765468
Tot SubSubhd	0	0	-1765468	-1765468	-1765468	-1765468
Total Subhd	0	0	-1765468	-1765468	-1765468	-1765468
Minorhd	0	0	-1777144	-1902956	-1777144	-1902956
SubMajorhd	0	0	75988853	216188260	75988853	216188260
Majorhd	0	0	75988853	216188260	75988853	216188260
Grand	0	0	75988853	216188260	75988853	216188260