

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

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Financial Year :	2023-2024		Accounting Month :		JUNE		Run Date : 11-AUG-23	
	Development - State		Resource (SR)		Non-Development		Total	
	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	15622892	40626527	15622892	40626527		
Tot SubSubhd	0	0	15622892	40626527	15622892	40626527		
Total Subhd	0	0	15622892	40626527	15622892	40626527		
Sub Head Code	02	Execution						
Sub Sub Head Code	00	NULL						
Detail Head Code	001	Salaries						
VOTED	0	0	61130004	183039881	61130004	183039881		
Tot SubSubhd	0	0	61130004	183039881	61130004	183039881		
Total Subhd	0	0	61130004	183039881	61130004	183039881		
Minorhd	0	0	76752896	223666408	76752896	223666408		
SubMajorhd	0	0	76752896	223666408	76752896	223666408		
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	01	Water Supply						
Minor Head Code	101	Urban water supply programmes						
Sub Head Code	01	Urban Water Supply						
Sub Sub Head Code	00	Null						
Detail Head Code	001							
VOTED	0	-32660	0	0	0	-32660		
Tot SubSubhd	0	-32660	0	0	0	-32660		
Total Subhd	0	-32660	0	0	0	-32660		
Minorhd	0	-32660	0	0	0	-32660		
SubMajorhd	0	-32660	0	0	0	-32660		
Majorhd	0	-32660	76752896	223666408	76752896	223633748		
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 Sanitation Services						
Sub Head Code	01	Swachh Bharat						
Sub Sub Head Code	01							
Detail Head Code	013							
VOTED	0	134522000	0	0	0	134522000		
Tot SubSubhd	0	134522000	0	0	0	134522000		
Total Subhd	0	134522000	0	0	0	134522000		
Minorhd	0	134522000	0	0	0	134522000		
SubMajorhd	0	134522000	0	0	0	134522000		
Category Code	0003	CENTRAL SPONSORD SCHEME						
Sub Major Head Code	02	Sewerage and Sanitation						

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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	0003 CENTRAL SPONSORD SCHEME							
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	0	1000000	0	0	0	0	1000000	
Tot SubSubhd	0	1000000	0	0	0	0	1000000	
Total Subhd	0	1000000	0	0	0	0	1000000	
Minorhd	0	1000000	0	0	0	0	1000000	
SubMajorhd	0	1000000	0	0	0	0	1000000	
Majorhd	0	135522000	0	0	0	0	135522000	
Grand	0	135489340	76752896	223666408	76752896	359155748		