

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	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	21006211	121124449	21006211	121124449		
	003 Travel Expenses							
VOTED	0	0	17650	116650	17650	116650		
Tot SubSubhd	0	0	21023861	121241099	21023861	121241099		
Total Subhd	0	0	21023861	121241099	21023861	121241099		
Sub Head Code	02 Execution							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	85681157	598439037	85681157	598439037		
	003 Travel Expenses							
VOTED	0	0	146610	325160	146610	325160		
Tot SubSubhd	0	0	85827767	598764197	85827767	598764197		
Total Subhd	0	0	85827767	598764197	85827767	598764197		
Sub Head Code	03 Work Charged Establishment							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	0	94308996	0	94308996		
Tot SubSubhd	0	0	0	94308996	0	94308996		
Total Subhd	0	0	0	94308996	0	94308996		
Minorhd	0	0	106851628	814314292	106851628	814314292		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	-62032	-62032	-62032	-62032		
Tot SubSubhd	0	0	-62032	-62032	-62032	-62032		
Total Subhd	0	0	-62032	-62032	-62032	-62032		
Minorhd	0	0	-62032	-62032	-62032	-62032		
SubMajorhd	0	0	106789596	814252260	106789596	814252260		
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		

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0060	WATER SUPPLY									
Major Head Code	2215	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 programmes									
Sub Head Code	01	Urban Water Supply									
Total Subhd		0	-32660	0	0	0	0	0	-32660		
Minorhd		0	-32660	0	0	0	0	0	-32660		
SubMajorhd		0	-32660	0	0	0	0	0	-32660		
Majorhd		0	-32660	106789596	814252260	106789596	814219600				
Major Head Code	2515	Other Rural Development Programmes									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED		0	0	0	0	0	0	0	0		
Tot SubSubhd		0	0	0	0	0	0	0	0		
Total Subhd		0	0	0	0	0	0	0	0		
Minorhd		0	0	0	0	0	0	0	0		
SubMajorhd		0	0	0	0	0	0	0	0		
Majorhd		0	0	0	0	0	0	0	0		
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	101905600	338333200	0	0	101905600	338333200					
Tot SubSubhd	101905600	338333200	0	0	101905600	338333200					
Total Subhd	101905600	338333200	0	0	101905600	338333200					
Minorhd	101905600	338333200	0	0	101905600	338333200					
SubMajorhd	101905600	338333200	0	0	101905600	338333200					
Sub Major Head Code	02	Sewerage and Sanitation									
Minor Head Code	102	Rural Sanitation Services									
Sub Head Code	02	Central Sector									
Sub Sub Head Code	02										
Detail Head Code	013										
VOTED	0	163980600	0	0	0	163980600					
Tot SubSubhd	0	163980600	0	0	0	163980600					
Total Subhd	0	163980600	0	0	0	163980600					
Minorhd	0	163980600	0	0	0	163980600					
SubMajorhd	0	163980600	0	0	0	163980600					

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		Monthly	Progressive	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		1000000	
Tot SubSubhd	0	1000000		0		0		0		1000000	
Total Subhd	0	1000000		0		0		0		1000000	
Sub Head Code	02	Central Sector									
Sub Sub Head Code	01										
Sub Sub Head Code	02										
Detail Head Code	013										
VOTED	1621200	1621200		0		0		1621200		1621200	
	013										
VOTED	7009400	7009400		0		0		7009400		7009400	
Tot SubSubhd	1621200	1621200		0		0		1621200		1621200	
Tot SubSubhd	7009400	7009400		0		0		7009400		7009400	
Total Subhd	8630600	8630600		0		0		8630600		8630600	
Minorhd	8630600	9630600		0		0		8630600		9630600	
SubMajorhd	8630600	9630600		0		0		8630600		9630600	
Majorhd	110536200	511944400		0		0		110536200		511944400	
Grand	110536200	511911740		106789596		814252260		217325796		1326164000	