

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	16-MAY-24	
	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0060 WATER SUPPLY							
<b>Major Head Code</b>	2215 Water Supply and Sanitation							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	01 Water Supply							
<b>Minor Head Code</b>	001 Direction and Administration							
<b>Sub Head Code</b>	01 Direction							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	10155224	154707248	10155224	154707248		
	003 Travel Expenses							
VOTED	0	0	1452950	1600000	1452950	1600000		
	004 Office Expenses							
VOTED	0	0	1775000	1775000	1775000	1775000		
	006 Rent, Rates & Taxes							
VOTED	0	0	297000	297000	297000	297000		
	016 Motor Vehicles							
VOTED	0	0	1444000	1444000	1444000	1444000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>15124174</b>	<b>159823248</b>	<b>15124174</b>	<b>159823248</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>15124174</b>	<b>159823248</b>	<b>15124174</b>	<b>159823248</b>		
<b>Sub Head Code</b>	02 Execution							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	71347227	814222447	71347227	814222447		
	003 Travel Expenses							
VOTED	0	0	444840	900000	444840	900000		
	004 Office Expenses							
VOTED	0	0	725000	725000	725000	725000		
	006 Rent, Rates & Taxes							
VOTED	0	0	1703000	1703000	1703000	1703000		
	016 Motor Vehicles							
VOTED	0	0	3156000	3156000	3156000	3156000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>77376067</b>	<b>820706447</b>	<b>77376067</b>	<b>820706447</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>77376067</b>	<b>820706447</b>	<b>77376067</b>	<b>820706447</b>		
<b>Sub Head Code</b>	03 Work Charged Establishment							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	33756867	151197501	33756867	151197501		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>33756867</b>	<b>151197501</b>	<b>33756867</b>	<b>151197501</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>33756867</b>	<b>151197501</b>	<b>33756867</b>	<b>151197501</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>126257108</b>	<b>1131727196</b>	<b>126257108</b>	<b>1131727196</b>		
<b>Minor Head Code</b>	101 Urban water supply programmes							
<b>Sub Head Code</b>	01 Urban Water Supply							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	017 Maintenance							
VOTED	0	0	20000000	20000000	20000000	20000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>		

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Financial Year :		2023-2024		Accounting Month :		MARCH(Pre)		Run Date :		16-MAY-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0060	WATER SUPPLY									
<b>Major Head Code</b>	2215	Water Supply and Sanitation									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	01	Water Supply									
<b>Minor Head Code</b>	101	Urban water supply programmes									
<b>Sub Head Code</b>	01	Urban Water Supply									
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>
<b>Minor Head Code</b>	102	Rural water supply programmes									
<b>Sub Head Code</b>	01	Operation and Maintenance									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	017	Maintenance									
VOTED		0	0	0	0	0	0	0	0	0	0
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minor Head Code</b>	911	Deduct Recoveries of Overpayments									
<b>Sub Head Code</b>	01	Deduct Recoveries of Overpayment									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001										
VOTED		0	0	62032	0	62032	0	62032	0	62032	0
	047	Deduct Recoveries									
VOTED		0	0	-94692	-94692	-94692	-94692	-94692	-94692	-94692	-94692
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>	<b>-32660</b>	<b>-94692</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>146224448</b>	<b>1151632504</b>	<b>146224448</b>	<b>1151632504</b>	<b>146224448</b>	<b>1151632504</b>	<b>146224448</b>	<b>1151632504</b>
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	01	Water Supply									
<b>Minor Head Code</b>	101	Urban water supply programmes									
<b>Sub Head Code</b>	01	Urban Water Supply									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001										
VOTED		32660	0	0	0	32660	0	32660	0	32660	0
<b>Tot SubSubhd</b>		<b>32660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32660</b>	<b>0</b>	<b>32660</b>	<b>0</b>	<b>32660</b>	<b>0</b>
<b>Total Subhd</b>		<b>32660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32660</b>	<b>0</b>	<b>32660</b>	<b>0</b>	<b>32660</b>	<b>0</b>
<b>Minorhd</b>		<b>32660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32660</b>	<b>0</b>	<b>32660</b>	<b>0</b>	<b>32660</b>	<b>0</b>
<b>SubMajorhd</b>		<b>32660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32660</b>	<b>0</b>	<b>32660</b>	<b>0</b>	<b>32660</b>	<b>0</b>
<b>Majorhd</b>		<b>32660</b>	<b>0</b>	<b>146224448</b>	<b>1151632504</b>	<b>146257108</b>	<b>1151632504</b>	<b>146257108</b>	<b>1151632504</b>	<b>146257108</b>	<b>1151632504</b>
<b>Major Head Code</b>	2515	Other Rural Development Programmes									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	911	Deduct Recoveries of Overpayments									
<b>Sub Head Code</b>	01	Deduct Recoveries of Overpayment									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>											

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0060 WATER SUPPLY							
<b>Major Head Code</b>	2515 Other Rural Development Programmes							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	911 Deduct Recoveries of Overpayments							
<b>Sub Head Code</b>	01 Deduct Recoveries of Overpayment							
<b>Detail Head Code</b>	001							
VOTED	0	0	0	0	0	0	0	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Minorhd	0	0	0	0	0	0	0	
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Major Head Code</b>	4059 Capital Outlay on Public Works							
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	01 Office Buildings							
<b>Minor Head Code</b>	051 Construction							
<b>Sub Head Code</b>	01 construction							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	013 Major Works							
VOTED	11852000	11852000	0	0	11852000	11852000		
<b>Tot SubSubhd</b>	<b>11852000</b>	<b>11852000</b>	<b>0</b>	<b>0</b>	<b>11852000</b>	<b>11852000</b>		
<b>Total Subhd</b>	<b>11852000</b>	<b>11852000</b>	<b>0</b>	<b>0</b>	<b>11852000</b>	<b>11852000</b>		
Minorhd	11852000	11852000	0	0	11852000	11852000		
<b>SubMajorhd</b>	<b>11852000</b>	<b>11852000</b>	<b>0</b>	<b>0</b>	<b>11852000</b>	<b>11852000</b>		
<b>Majorhd</b>	<b>11852000</b>	<b>11852000</b>	<b>0</b>	<b>0</b>	<b>11852000</b>	<b>11852000</b>		
<b>Major Head Code</b>	4215 Capital Outlay on Water Supply and Sanitation							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	01 Water Supply							
<b>Minor Head Code</b>	101 Urban Water Supply							
<b>Sub Head Code</b>	01 Major Towns							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013							
VOTED	0	0	0	0	0	0	0	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Minorhd	0	0	0	0	0	0	0	
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	01 Water Supply							
<b>Minor Head Code</b>	101 Urban Water Supply							
<b>Sub Head Code</b>	01 Major Towns							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013							
VOTED	92500000	92500000	0	0	92500000	92500000		

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0060 WATER SUPPLY							
<b>Major Head Code</b>	4215 Capital Outlay on Water Supply and Sanitation							
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	01 Water Supply							
<b>Minor Head Code</b>	101 Urban Water Supply							
<b>Sub Head Code</b>	01 Major Towns							
<b>Total Subhd</b>	<b>92500000</b>	<b>92500000</b>	<b>0</b>	<b>0</b>	<b>92500000</b>	<b>92500000</b>		
<b>Minorhd</b>	<b>92500000</b>	<b>92500000</b>	<b>0</b>	<b>0</b>	<b>92500000</b>	<b>92500000</b>		
<b>Minor Head Code</b>	102 Rural Sanitation Services							
<b>Sub Head Code</b>	01 Swachh Bharat							
<b>Sub Sub Head Code</b>	01							
<b>Detail Head Code</b>	013							
VOTED	101905500	440238700	0	0	101905500	440238700		
<b>Tot SubSubhd</b>	<b>101905500</b>	<b>440238700</b>	<b>0</b>	<b>0</b>	<b>101905500</b>	<b>440238700</b>		
<b>Total Subhd</b>	<b>101905500</b>	<b>440238700</b>	<b>0</b>	<b>0</b>	<b>101905500</b>	<b>440238700</b>		
<b>Sub Head Code</b>	02							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	013							
VOTED	0	0	0	0	0	0	0	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub Head Code</b>	03							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	013							
VOTED	27049000	27049000	0	0	27049000	27049000		
<b>Tot SubSubhd</b>	<b>27049000</b>	<b>27049000</b>	<b>0</b>	<b>0</b>	<b>27049000</b>	<b>27049000</b>		
<b>Total Subhd</b>	<b>27049000</b>	<b>27049000</b>	<b>0</b>	<b>0</b>	<b>27049000</b>	<b>27049000</b>		
<b>Minorhd</b>	<b>128954500</b>	<b>467287700</b>	<b>0</b>	<b>0</b>	<b>128954500</b>	<b>467287700</b>		
<b>SubMajorhd</b>	<b>221454500</b>	<b>559787700</b>	<b>0</b>	<b>0</b>	<b>221454500</b>	<b>559787700</b>		
<b>Sub Major Head Code</b>	02 Sewerage and Sanitation							
<b>Minor Head Code</b>	101 Urban Sanitation Services							
<b>Sub Head Code</b>	01 Sewerage							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013 Major Works							
VOTED	-101905500	0	0	0	-101905500	0		
<b>Tot SubSubhd</b>	<b>-101905500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-101905500</b>	<b>0</b>		
<b>Total Subhd</b>	<b>-101905500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-101905500</b>	<b>0</b>		
<b>Minorhd</b>	<b>-101905500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-101905500</b>	<b>0</b>		
<b>Minor Head Code</b>	102 Rural Sanitation Services							
<b>Sub Head Code</b>	02 Central Sector							
<b>Sub Sub Head Code</b>	01							
<b>Sub Sub Head Code</b>	02							
<b>Detail Head Code</b>	013							
VOTED	4485400	4485400	0	0	4485400	4485400		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0060	WATER SUPPLY									
<b>Major Head Code</b>	4215	Capital Outlay on Water Supply and Sanitation									
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	02	Sewerage and Sanitation									
<b>Minor Head Code</b>	102	Rural Sanitation Services									
<b>Sub Head Code</b>	02	Central Sector									
<b>Detail Head Code</b>	013										
VOTED	-133943400	30037200	0	0	-133943400	30037200					
<b>Tot SubSubhd</b>	<b>4485400</b>	<b>4485400</b>	<b>0</b>	<b>0</b>	<b>4485400</b>	<b>4485400</b>					
<b>Tot SubSubhd</b>	<b>-133943400</b>	<b>30037200</b>	<b>0</b>	<b>0</b>	<b>-133943400</b>	<b>30037200</b>					
<b>Total Subhd</b>	<b>-129458000</b>	<b>34522600</b>	<b>0</b>	<b>0</b>	<b>-129458000</b>	<b>34522600</b>					
Minorhd	-129458000	34522600	0	0	-129458000	34522600					
<b>SubMajorhd</b>	<b>-231363500</b>	<b>34522600</b>	<b>0</b>	<b>0</b>	<b>-231363500</b>	<b>34522600</b>					
<b>Category Code</b>	0003	CENTRAL SPONSORD SCHEME									
<b>Sub Major Head Code</b>	02	Sewerage and Sanitation									
<b>Minor Head Code</b>	101	Urban Sanitation Services									
<b>Sub Head Code</b>	01	Sewerage									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	013	Major Works									
VOTED	0	0	0	0	0	0					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
Minorhd	0	0	0	0	0	0					
<b>Minor Head Code</b>	102	Rural Sanitation Services									
<b>Sub Head Code</b>	01	Swachh Bharat									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	013	Major Works									
VOTED	-1000000	0	0	0	-1000000	0					
<b>Tot SubSubhd</b>	<b>-1000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1000000</b>	<b>0</b>					
<b>Total Subhd</b>	<b>-1000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1000000</b>	<b>0</b>					
<b>Sub Head Code</b>	02	Central Sector									
<b>Sub Sub Head Code</b>	01										
<b>Sub Sub Head Code</b>	02										
<b>Detail Head Code</b>	013										
VOTED	38746800	40368000	0	0	38746800	40368000					
	013										
VOTED	263322600	270332000	0	0	263322600	270332000					
<b>Tot SubSubhd</b>	<b>38746800</b>	<b>40368000</b>	<b>0</b>	<b>0</b>	<b>38746800</b>	<b>40368000</b>					
<b>Tot SubSubhd</b>	<b>263322600</b>	<b>270332000</b>	<b>0</b>	<b>0</b>	<b>263322600</b>	<b>270332000</b>					
<b>Total Subhd</b>	<b>302069400</b>	<b>310700000</b>	<b>0</b>	<b>0</b>	<b>302069400</b>	<b>310700000</b>					
Minorhd	301069400	310700000	0	0	301069400	310700000					
<b>SubMajorhd</b>	<b>301069400</b>	<b>310700000</b>	<b>0</b>	<b>0</b>	<b>301069400</b>	<b>310700000</b>					
Majorhd	291160400	905010300	0	0	291160400	905010300					
<b>Major Head Code</b>	4552	Capital Outlay on North Eastern Areas									
<b>Category Code</b>	0004	NORTH EASTERN COUNCIL(NEC)									

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

**Financial Year :** 2023-2024      **Accounting Month :** MARCH(Pre)      **Run Date :** 16-MAY-24

	<b>Development - State Resource (SR)</b>		<b>Non-Development</b>		<b>Total</b>	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0060 WATER SUPPLY					
<b>Major Head Code</b>	4552 Capital Outlay on North Eastern Areas					
<b>Category Code</b>	0004 NORTH EASTERN COUNCIL(NEC)					
<b>Sub Major Head Code</b>	01 Forestry					
<b>Minor Head Code</b>	102					
<b>Sub Head Code</b>	01					
<b>Sub Sub Head Code</b>	00					
<b>Detail Head Code</b>	013					
VOTED	1000000	1000000	0	0	1000000	1000000
<b>Tot SubSubhd</b>	<b>1000000</b>	<b>1000000</b>	<b>0</b>	<b>0</b>	<b>1000000</b>	<b>1000000</b>
<b>Total Subhd</b>	<b>1000000</b>	<b>1000000</b>	<b>0</b>	<b>0</b>	<b>1000000</b>	<b>1000000</b>
Minorhd	1000000	1000000	0	0	1000000	1000000
<b>SubMajorhd</b>	<b>1000000</b>	<b>1000000</b>	<b>0</b>	<b>0</b>	<b>1000000</b>	<b>1000000</b>
Majorhd	1000000	1000000	0	0	1000000	1000000
<b>Grand</b>	<b>304045060</b>	<b>917862300</b>	<b>146224448</b>	<b>1151632504</b>	<b>450269508</b>	<b>2069494804</b>