

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

Financial Year :	2024-2025		Accounting Month :	DECEMBER		Run Date :	10-FEB-25	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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	15253188	127773992	15253188	127773992		
	003 Travel Expenses							
VOTED	0	0	397700	671900	397700	671900		
	004 Office Expenses							
VOTED	0	0	0	885000	0	885000		
	016 Motor Vehicles							
VOTED	0	0	0	745000	0	745000		
Tot SubSubhd	0	0	15650888	130075892	15650888	130075892		
Total Subhd	0	0	15650888	130075892	15650888	130075892		
Sub Head Code	02 Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	106307625	722195698	106307625	722195698		
	003 Travel Expenses							
VOTED	0	0	179930	378730	179930	378730		
	004 Office Expenses							
VOTED	0	0	0	365000	0	365000		
	016 Motor Vehicles							
VOTED	0	0	0	1555000	0	1555000		
Tot SubSubhd	0	0	106487555	724494428	106487555	724494428		
Total Subhd	0	0	106487555	724494428	106487555	724494428		
Sub Head Code	03 Work Charged Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	20787907	86641607	20787907	86641607		
	001 Salaries							
	0	0	0	0	0	0	0	0
Tot SubSubhd	0	0	20787907	86641607	20787907	86641607		
Total Subhd	0	0	20787907	86641607	20787907	86641607		
Minorhd	0	0	142926350	941211927	142926350	941211927		
Minor Head Code	101 Urban Water Supply Programme							
Sub Head Code	01 Urban Water Supply							
Sub Sub Head Code	00 Null							
Detail Head Code	017 Maintenance							
VOTED	0	0	0	3485437	0	3485437		
Tot SubSubhd	0	0	0	3485437	0	3485437		
Total Subhd	0	0	0	3485437	0	3485437		
Minorhd	0	0	0	3485437	0	3485437		

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		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									
SubMajorhd	0	0	142926350	944697364	142926350	944697364					
Category Code	0011	NON-PLAN (1)(DELETE)									
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									
CHARGED	0	0	0	0	0	0	0	0	0		
Tot SubSubhd	0	0	0	0	0	0	0	0	0		
Total Subhd	0	0	0	0	0	0	0	0	0		
Minorhd	0	0	0	0	0	0	0	0	0		
SubMajorhd	0	0	0	0	0	0	0	0	0		
Majorhd	0	0	142926350	944697364	142926350	944697364					
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 Water Supply									
Sub Head Code	01	National Rural Drinking Water Programme									
Sub Sub Head Code	01	Jal Jeevan Mission - Tribal Area Sub-Plan									
Detail Head Code	013	Major Works									
VOTED	0	50791600	0	0	0	0	50791600				
Tot SubSubhd	0	50791600	0	0	0	0	50791600				
Total Subhd	0	50791600	0	0	0	0	50791600				
Minorhd	0	50791600	0	0	0	0	50791600				
SubMajorhd	0	50791600	0	0	0	0	50791600				
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	76638900	0	0	0	0	76638900				
Tot SubSubhd	0	76638900	0	0	0	0	76638900				
Total Subhd	0	76638900	0	0	0	0	76638900				
Minorhd	0	76638900	0	0	0	0	76638900				
Minor Head Code	106	Sewerage Services									
Sub Head Code	01	National River Conservation Programme									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	15367000	0	0	0	0	15367000				
Tot SubSubhd	0	15367000	0	0	0	0	15367000				
Total Subhd	0	15367000	0	0	0	0	15367000				

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	02	Sewerage and Sanitation									
Minor Head Code	106	Sewerage Services									
Minorhd		0	15367000	0	0	0	0	0	15367000		
SubMajorhd		0	92005900	0	0	0	0	0	92005900		
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	02	Sewerage and Sanitation									
Minor Head Code	106	Sewerage Services									
Sub Head Code	01	National River Conservation Programme									
Sub Sub Head Code	03	Faecal Sludge Treatment Plants									
Detail Head Code	013	Major Works									
VOTED		0	138300000	0	0	0	0	0	138300000		
Tot SubSubhd		0	138300000	0	0	0	0	0	138300000		
Total Subhd		0	138300000	0	0	0	0	0	138300000		
Minorhd		0	138300000	0	0	0	0	0	138300000		
SubMajorhd		0	138300000	0	0	0	0	0	138300000		
Majorhd		0	281097500	0	0	0	0	0	281097500		
Grand		0	281097500	142926350	944697364	142926350	1225794864				