

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

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Financial Year :	2025-2026	Accounting Month :	SEPTEMBER	Run Date :	17-NOV-25
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	16199908	91038086	16199908
	003	Travel Expenses			
VOTED	0	0	23000	141000	23000
Tot SubSubhd	0	0	16222908	91179086	16222908
Total Subhd	0	0	16222908	91179086	91179086
Sub Head Code	02	Execution			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	99492184	500310178	99492184
	003	Travel Expenses			
VOTED	0	0	9760	55860	9760
Tot SubSubhd	0	0	99501944	500366038	99501944
Total Subhd	0	0	99501944	500366038	500366038
Sub Head Code	03	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	23723177	52623450	23723177
Tot SubSubhd	0	0	23723177	52623450	23723177
Total Subhd	0	0	23723177	52623450	52623450
Minorhd	0	0	139448029	644168574	139448029
Minor Head Code	911	Deduct Recoveries of Overpayments			
Sub Head Code	01	Deduct Recoveries of Overpayments			
Sub Sub Head Code	00	Null			
Detail Head Code	047	Deduct Recoveries			
VOTED	0	0	0	-193402	0
Tot SubSubhd	0	0	0	-193402	0
Total Subhd	0	0	0	-193402	0
Minorhd	0	0	0	-193402	0
SubMajorhd	0	0	139448029	643975172	139448029
Majorhd	0	0	139448029	643975172	139448029
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	101	Urban Water Supply			
Sub Head Code	02	Water Supply to Major Urban Town			
Sub Sub Head Code	00	Null			
Sub Sub Head Code	01	Water Supply to Kohima Town from Teupuiki/Dzupfu River			

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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	0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	01 Water Supply						
Minor Head Code	101 Urban Water Supply						
Sub Head Code	02 Water Supply to Major Urban Town						
Detail Head Code	013 Major Works						
VOTED	-11078300	0	0	0	-11078300	0	
	013 Major Works						
VOTED	11078300	11078300	0	0	11078300	11078300	
Tot SubSubhd	-11078300	0	0	0	-11078300	0	
Tot SubSubhd	11078300	11078300	0	0	11078300	11078300	
Total Subhd	0	11078300	0	0	0	11078300	
Minorhd	0	11078300	0	0	0	11078300	
Minor Head Code	102 Rural Water Supply						
Sub Head Code	03 State Programmes						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	7096579	7096579	0	0	7096579	7096579	
Tot SubSubhd	7096579	7096579	0	0	7096579	7096579	
Total Subhd	7096579	7096579	0	0	7096579	7096579	
Minorhd	7096579	7096579	0	0	7096579	7096579	
SubMajorhd	7096579	18174879	0	0	7096579	18174879	
Majorhd	7096579	18174879	0	0	7096579	18174879	
Grand	7096579	18174879	139448029	643975172	146544608	662150051	