

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

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Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
Grand Code	0060	WATER SUPPLY			
Major Head Code	2015	Elections			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	102	Electoral Officers			
Sub Head Code	02	2			
Sub Sub Head Code	00	0			
Detail Head Code	001	Excess due to mistake/inadvertence			
VOTED	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0
Total Subhd	0	0	0	0	0
Minorhd	0	0	0	0	0
SubMajorhd	0	0	0	0	0
Majorhd	0	0	0	0	0
Major Head Code	2215	Water Supply and Sanitation			
Category Code	0000	NULL			
Sub Major Head Code	01	Water Supply			
Minor Head Code	001	Direction and Administration			
Sub Head Code	03	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0
Total Subhd	0	0	0	0	0
Minorhd	0	0	0	0	0
SubMajorhd	0	0	0	0	0
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	125000	188558146	125000
					188558146
	003	Travel Expenses			
VOTED	0	0	0	1600000	0
					1600000
	004	Office Expenses			
VOTED	0	0	0	1735000	0
					1735000
	006	Rent, Rates and Taxes			
VOTED	0	0	0	906000	0
					906000
	016	Motor Vehicles			
VOTED	0	0	0	6875000	0
					6875000
Tot SubSubhd	0	0	125000	199674146	125000
Total Subhd	0	0	125000	199674146	125000
Sub Head Code	02	Execution			
Sub Sub Head Code	00	Null			
Detail Head Code					

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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	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	02	Execution					
Detail Head Code	001	Salaries					
VOTED	0	0	0	1019978292	0	1019978292	
	003	Travel Expenses					
VOTED	0	0	0	900000	0	900000	
	004	Office Expenses					
VOTED	0	0	0	750000	0	750000	
	006	Rent, Rates and Taxes					
VOTED	0	0	0	2013000	0	2013000	
	016	Motor Vehicles					
VOTED	0	0	0	4790822	0	4790822	
Tot SubSubhd	0	0	0	1028432114	0	1028432114	
Total Subhd	0	0	0	1028432114	0	1028432114	
Sub Head Code	03	Work Charged Establishment					
Sub Sub Head Code	00	Null					
Detail Head Code	001	Salaries					
VOTED	0	0	0	126984413	0	126984413	
	001	Salaries					
	0	0	0	0	0	0	
Tot SubSubhd	0	0	0	126984413	0	126984413	
Total Subhd	0	0	0	126984413	0	126984413	
Minorhd	0	0	125000	1355090673	125000	1355090673	
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	-200000	24219000	-200000	24219000	
Tot SubSubhd	0	0	-200000	24219000	-200000	24219000	
Total Subhd	0	0	-200000	24219000	-200000	24219000	
Minorhd	0	0	-200000	24219000	-200000	24219000	
Minor Head Code	102	Rural Water Supply Programme					
Sub Head Code	01	Operation and Maintenance					
Sub Sub Head Code	00	Null					
Detail Head Code	017	Maintenance					
VOTED	0	0	-300000	0	-300000	0	
Tot SubSubhd	0	0	-300000	0	-300000	0	
Total Subhd	0	0	-300000	0	-300000	0	
Minorhd	0	0	-300000	0	-300000	0	
Minor Head Code	911	Deduct Recoveries of Overpayments					
Sub Head Code	01	Deduct Recoveries of Overpayments					
Sub Sub Head Code	00	Null					

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	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	911	Deduct Recoveries of Overpayments			
Sub Head Code	01	Deduct Recoveries of Overpayments			
Detail Head Code	047	Deduct Recoveries			
VOTED	0	0	-125000	-368402	-125000 -368402
Tot SubSubhd	0	0	-125000	-368402	-125000 -368402
Total Subhd	0	0	-125000	-368402	-125000 -368402
Sub Head Code	02	Deduct Recoveries of Overpayments			
Sub Sub Head Code	00	Null			
Detail Head Code	047				
VOTED	0	0	0	-16154	0 -16154
Tot SubSubhd	0	0	0	-16154	0 -16154
Total Subhd	0	0	0	-16154	0 -16154
Minorhd	0	0	-125000	-384556	-125000 -384556
SubMajorhd	0	0	-500000	1378925117	-500000 1378925117
Majorhd	0	0	-500000	1378925117	-500000 1378925117
Major Head Code	4059	Capital Outlay on Public Works			
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)			
Sub Major Head Code	01	Office Buildings			
Minor Head Code	051	Construction			
Sub Head Code	01	Works under Water Supply			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	0	24990000	0	0	0 24990000
Tot SubSubhd	0	24990000	0	0	0 24990000
Total Subhd	0	24990000	0	0	0 24990000
Minorhd	0	24990000	0	0	0 24990000
SubMajorhd	0	24990000	0	0	0 24990000
Majorhd	0	24990000	0	0	0 24990000
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	01	Urban Water Supply Programme			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	0	38834000	0	0	0 38834000
Tot SubSubhd	0	38834000	0	0	0 38834000
Total Subhd	0	38834000	0	0	0 38834000
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	0	0	0	0	0	0	0
	013 Major Works						
VOTED	-11078300	0	0	0	-11078300	0	0
Tot SubSubhd	0	0	0	0	0	0	0
Tot SubSubhd	-11078300	0	0	0	-11078300	0	0
Total Subhd	-11078300	0	0	0	-11078300	0	0
Minorhd	-11078300	38834000	0	0	-11078300	38834000	
Minor Head Code	102 Rural Water Supply						
Sub Head Code	02 Null Works						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	-3085000	0	0	0	-3085000	0	0
Tot SubSubhd	-3085000	0	0	0	-3085000	0	0
Total Subhd	-3085000	0	0	0	-3085000	0	0
Sub Head Code	03 State Programmes						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	0	45363000	0	0	0	45363000	
Tot SubSubhd	0	45363000	0	0	0	45363000	
Total Subhd	0	45363000	0	0	0	45363000	
Minorhd	-3085000	45363000	0	0	-3085000	45363000	
SubMajorhd	-14163300	84197000	0	0	-14163300	84197000	
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	-9193330	0	0	0	-9193330	0	0
Tot SubSubhd	-9193330	0	0	0	-9193330	0	0
Total Subhd	-9193330	0	0	0	-9193330	0	0
Sub Head Code	02 Swachh Bharat Mission						
Sub Sub Head Code	01 Swachh Bharat Mission - General						
Sub Sub Head Code	02 Swachh Bharat Mission - Tribal Area Sub-Plan						
Sub Sub Head Code	03 Swachh Bharat Mission- Special Component Plan for Scheduled Castes						
Detail Head Code	013 Major Works						
VOTED	-70763221.6	9621666.8	0	0	-70763221.6	9621666.8	
	013 Major Works						
VOTED	-153029544.8	23710466.2	0	0	-153029544.8	23710466.2	

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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	02	Sewerage and Sanitation			
Minor Head Code	102	Rural Sanitation Services			
Sub Head Code	02	Swachh Bharat Mission			
Detail Head Code	013	Major Works			
VOTED	-2600000	0	0	0	-2600000
Tot SubSubhd	-70763221.6	9621666.8	0	0	-70763221.6
Tot SubSubhd	-153029544.8	23710466.2	0	0	-153029544.8
Tot SubSubhd	-2600000	0	0	0	-2600000
Total Subhd	-226392766.4	33332133	0	0	-226392766.4
Minorhd	-235586096.4	33332133	0	0	-235586096.4
Minor Head Code	106	Sewerage Services			
Sub Head Code	01	National River Conservation Programme			
Sub Sub Head Code	00	Null			
Sub Sub Head Code	01	National River Conservation Programme - General			
Sub Sub Head Code	02	National River Conservation Programme - Tribal Area Sub-Plan			
Sub Sub Head Code	03	Faecal Sludge Treatment Plants			
Detail Head Code	013	Major Works			
VOTED	-9200000	0	0	0	-9200000
	013	Major Works			
VOTED	-7900000	2370000	0	0	-7900000
	013	Major Works			
VOTED	-17600000	0	0	0	-17600000
	013	Major Works			
VOTED	-24791111	11111111	0	0	-24791111
Tot SubSubhd	-9200000	0	0	0	-9200000
Tot SubSubhd	-7900000	2370000	0	0	-7900000
Tot SubSubhd	-17600000	0	0	0	-17600000
Tot SubSubhd	-24791111	11111111	0	0	-24791111
Total Subhd	-59491111	13481111	0	0	-59491111
Sub Head Code	02	National Lake Conservation Plan			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	0	8603000	0	0	0
Tot SubSubhd	0	8603000	0	0	8603000
Total Subhd	0	8603000	0	0	8603000
Minorhd	-59491111	22084111	0	0	-59491111
SubMajorhd	-295077207.4	55416244	0	0	-295077207.4
Category Code	0003	CENTRAL SPONSORD SCHEME			
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	01	Water Supply to Kohima Town from Teupuiki/Dzupfu River			
Detail Head Code					

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Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	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	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	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0
Total Subhd	0	0	0	0	0
Minorhd	0	0	0	0	0
SubMajorhd	0	0	0	0	0
Sub Major Head Code	02	Sewerage and Sanitation			
Minor Head Code	102	Rural Sanitation Services			
Sub Head Code	02	Swachh Bharat Mission			
Sub Sub Head Code	01	Swachh Bharat Mission - General			
Sub Sub Head Code	02	Swachh Bharat Mission - Tribal Area Sub-Plan			
Detail Head Code	013	Major Works			
VOTED	-4370670.4	86594999.2	0	0	-4370670.4
	013	Major Works			
VOTED	.8	213394199.8	0	0	.8
Tot SubSubhd	-4370670.4	86594999.2	0	0	-4370670.4
Tot SubSubhd	.8	213394199.8	0	0	.8
Total Subhd	-4370669.6	299989199	0	0	-4370669.6
Minorhd	-4370669.6	299989199	0	0	-4370669.6
Minor Head Code	106	Sewerage Services			
Sub Head Code	01	National River Conservation Programme			
Sub Sub Head Code	01	National River Conservation Programme - General			
Sub Sub Head Code	03	Faecal Sludge Treatment Plants			
Detail Head Code	013	Major Works			
VOTED	0	5530000	0	0	0
	013	Major Works			
VOTED	-41520000	100000000	0	0	-41520000
Tot SubSubhd	0	5530000	0	0	0
Tot SubSubhd	-41520000	100000000	0	0	-41520000
Total Subhd	-41520000	105530000	0	0	-41520000
Minorhd	-41520000	105530000	0	0	-41520000
SubMajorhd	-45890669.6	405519199	0	0	-45890669.6
Category Code	0008	EXTERNALLY AIDED PROJECT(EAP)			
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	01	Water Supply to Kohima Town from Teupuiki/Dzupfu River			
Detail Head Code	013	Major Works			
VOTED	11078300	11078300	0	0	11078300
Tot SubSubhd	11078300	11078300	0	0	11078300

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
Grand Code	0060	WATER SUPPLY			
Major Head Code	4215	Capital Outlay on Water Supply and Sanitation			
Category Code	0008	EXTERNALLY AIDED PROJECT(EAP)			
Sub Major Head Code	01	Water Supply			
Minor Head Code	101	Urban Water Supply			
Sub Head Code	02	Water Supply to Major Urban Town			
Total Subhd	11078300	11078300	0	0	11078300
Minorhd	11078300	11078300	0	0	11078300
SubMajorhd	11078300	11078300	0	0	11078300
Majorhd	-344052877	556210743	0	0	-344052877
Grand	-344052877	581200743	-500000	1378925117	-344552877
					1960125860