

**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		
<b>Grand Code</b>	0059 WATER RESOURCES							
<b>Major Head Code</b>	2702 Minor Irrigation							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	02 Ground Water							
<b>Minor Head Code</b>	005 Investigation							
<b>Sub Head Code</b>	01 Ground Water Development							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	4850691	38829942	4850691	38829942		
	002							
VOTED	0	0	28170	253530	28170	253530		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4878861</b>	<b>39083472</b>	<b>4878861</b>	<b>39083472</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4878861</b>	<b>39083472</b>	<b>4878861</b>	<b>39083472</b>		
Minorhd	<b>0</b>	<b>0</b>	<b>4878861</b>	<b>39083472</b>	<b>4878861</b>	<b>39083472</b>		
SubMajorhd	<b>0</b>	<b>0</b>	<b>4878861</b>	<b>39083472</b>	<b>4878861</b>	<b>39083472</b>		
<b>Sub Major Head Code</b>	80 General							
<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	6669024	66607217	6669024	66607217		
	002							
VOTED	0	0	74760	244380	74760	244380		
	003 Travel Expenses							
VOTED	0	0	853000	1300000	853000	1300000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>7596784</b>	<b>68151597</b>	<b>7596784</b>	<b>68151597</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>7596784</b>	<b>68151597</b>	<b>7596784</b>	<b>68151597</b>		
<b>Sub Head Code</b>	02 Establishment Charges							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	001							
VOTED	0	0	18408262	146180495	18408262	146180495		
	002							
VOTED	0	0	10560	95040	10560	95040		
	003							
VOTED	0	0	60000	320000	60000	320000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>18478822</b>	<b>146595535</b>	<b>18478822</b>	<b>146595535</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>18478822</b>	<b>146595535</b>	<b>18478822</b>	<b>146595535</b>		
<b>Sub Head Code</b>	03							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	001							
VOTED	0	0	0	2903608	0	2903608		
	026							
VOTED	0	0	4904746	4904746	4904746	4904746		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4904746</b>	<b>7808354</b>	<b>4904746</b>	<b>7808354</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4904746</b>	<b>7808354</b>	<b>4904746</b>	<b>7808354</b>		
Minorhd	<b>0</b>	<b>0</b>	<b>30980352</b>	<b>222555486</b>	<b>30980352</b>	<b>222555486</b>		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0059	WATER RESOURCES									
<b>Major Head Code</b>	2702	Minor Irrigation									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	80	General									
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>30980352</b>	<b>222555486</b>	<b>30980352</b>	<b>222555486</b>				
<b>Majorhd</b>		<b>0</b>	<b>0</b>	<b>35859213</b>	<b>261638958</b>	<b>35859213</b>	<b>261638958</b>				
<b>Major Head Code</b>	4702	Capital Outlay on Minor Irrigation									
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	101	Surface Water									
<b>Sub Head Code</b>	01										
<b>Sub Sub Head Code</b>	01										
<b>Detail Head Code</b>	013										
VOTED		0	16193400	0	0	0	16193400				
	026										
VOTED		0	21591000	0	0	0	21591000				
<b>Tot SubSubhd</b>		<b>0</b>	<b>37784400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37784400</b>				
<b>Total Subhd</b>		<b>0</b>	<b>37784400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37784400</b>				
<b>Sub Head Code</b>	02										
<b>Sub Sub Head Code</b>	00										
<b>Detail Head Code</b>	026										
VOTED	5678000	5678000	0	0	5678000	5678000					
<b>Tot SubSubhd</b>		<b>5678000</b>	<b>5678000</b>	<b>0</b>	<b>0</b>	<b>5678000</b>	<b>5678000</b>				
<b>Total Subhd</b>		<b>5678000</b>	<b>5678000</b>	<b>0</b>	<b>0</b>	<b>5678000</b>	<b>5678000</b>				
<b>Minorhd</b>		<b>5678000</b>	<b>43462400</b>	<b>0</b>	<b>0</b>	<b>5678000</b>	<b>43462400</b>				
<b>Minor Head Code</b>	102	Ground Water									
<b>Sub Head Code</b>	01										
<b>Sub Sub Head Code</b>	01										
<b>Detail Head Code</b>	013										
VOTED		0	725000	0	0	0	725000				
<b>Tot SubSubhd</b>		<b>0</b>	<b>725000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725000</b>				
<b>Total Subhd</b>		<b>0</b>	<b>725000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725000</b>				
<b>Minorhd</b>		<b>0</b>	<b>725000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725000</b>				
<b>SubMajorhd</b>		<b>5678000</b>	<b>44187400</b>	<b>0</b>	<b>0</b>	<b>5678000</b>	<b>44187400</b>				
<b>Category Code</b>	0003	CENTRAL SPONSORD SCHEME									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	101	Surface Water									
<b>Sub Head Code</b>	01										
<b>Sub Sub Head Code</b>	01										
<b>Detail Head Code</b>	013										
VOTED		0	340062500	0	0	0	340062500				
<b>Tot SubSubhd</b>		<b>0</b>	<b>340062500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340062500</b>				
<b>Total Subhd</b>		<b>0</b>	<b>340062500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340062500</b>				
<b>Minorhd</b>		<b>0</b>	<b>340062500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340062500</b>				
<b>Minor Head Code</b>	102	Ground Water									

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
<b>Grand Code</b>	0059 WATER RESOURCES							
<b>Major Head Code</b>	4702 Capital Outlay on Minor Irrigation							
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	102 Ground Water							
<b>Sub Head Code</b>	01							
<b>Sub Sub Head Code</b>	01							
<b>Detail Head Code</b>	013							
VOTED	0	6528000	0	0	0	0	6528000	
<b>Tot SubSubhd</b>	<b>0</b>	<b>6528000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6528000</b>	
<b>Total Subhd</b>	<b>0</b>	<b>6528000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6528000</b>	
<b>Minorhd</b>	<b>0</b>	<b>6528000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6528000</b>	
<b>SubMajorhd</b>	<b>0</b>	<b>346590500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346590500</b>	
<b>Majorhd</b>	<b>5678000</b>	<b>390777900</b>	<b>0</b>	<b>0</b>	<b>5678000</b>	<b>390777900</b>		
<b>Grand</b>	<b>5678000</b>	<b>390777900</b>	<b>35859213</b>	<b>261638958</b>	<b>41537213</b>	<b>652416858</b>		