

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 :	13-MAY-24	
	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0059 WATER RESOURCES							
Major Head Code	2702 Minor Irrigation							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	02 Ground Water							
Minor Head Code	005 Investigation							
Sub Head Code	01 Ground Water Development							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	4766272	52825916	4766272	52825916		
	002							
VOTED	0	0	28170	338040	28170	338040		
	003 Travel Expenses							
VOTED	0	0	99890	99890	99890	99890		
Tot SubSubhd	0	0	4894332	53263846	4894332	53263846		
Total Subhd	0	0	4894332	53263846	4894332	53263846		
Minorhd	0	0	4894332	53263846	4894332	53263846		
SubMajorhd	0	0	4894332	53263846	4894332	53263846		
Sub Major Head Code	03							
Minor Head Code	102							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	015							
VOTED	0	0	1000000	1000000	1000000	1000000		
Tot SubSubhd	0	0	1000000	1000000	1000000	1000000		
Total Subhd	0	0	1000000	1000000	1000000	1000000		
Minorhd	0	0	1000000	1000000	1000000	1000000		
SubMajorhd	0	0	1000000	1000000	1000000	1000000		
Sub Major Head Code	80 General							
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	12523596	100524097	12523596	100524097		
	002							
VOTED	0	0	28440	294960	28440	294960		
	003 Travel Expenses							
VOTED	0	0	0	1300000	0	1300000		
	004 Office Expenses							
VOTED	0	0	0	1400000	0	1400000		
	006 Rent, Rates & Taxes							
VOTED	0	0	500000	500000	500000	500000		
	016 Motor Vehicles							
VOTED	0	0	2640000	2640000	2640000	2640000		
	017 Maintenance							
VOTED	0	0	1000000	1000000	1000000	1000000		
Tot SubSubhd	0	0	16692036	107659057	16692036	107659057		

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0059	WATER RESOURCES									
Major Head Code	2702	Minor Irrigation									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	01	Direction									
Total Subhd		0	0	16692036	107659057	16692036	107659057				
Sub Head Code	02	Establishment Charges									
Sub Sub Head Code	00	Null									
Detail Head Code	001										
VOTED	0	0	18031241	198320700	18031241	198320700					
	002										
VOTED	0	0	10560	126720	10560	126720					
	003										
VOTED	0	0	259500	579500	259500	579500					
	004										
VOTED	0	0	0	240000	0	240000					
	016										
VOTED	0	0	360000	360000	360000	360000					
Tot SubSubhd		0	0	18661301	199626920	18661301	199626920				
Total Subhd		0	0	18661301	199626920	18661301	199626920				
Sub Head Code	03										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED	0	0	1911138	0	1911138	0					
	026										
VOTED	0	0	-4013770	890976	-4013770	890976					
Tot SubSubhd		0	0	-2102632	890976	-2102632	890976				
Total Subhd		0	0	-2102632	890976	-2102632	890976				
Minorhd		0	0	33250705	308176953	33250705	308176953				
SubMajorhd		0	0	33250705	308176953	33250705	308176953				
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	02	Ground Water									
Minor Head Code	005	Investigation									
Sub Head Code	01	Ground Water Development									
Sub Sub Head Code	00	Null									
Detail Head Code	014	Minor works									
VOTED	0	1000000	0	0	0	1000000					
Tot SubSubhd		0	1000000	0	0	0	1000000				
Total Subhd		0	1000000	0	0	0	1000000				
Minorhd		0	1000000	0	0	0	1000000				
SubMajorhd		0	1000000	0	0	0	1000000				
Sub Major Head Code	03										
Minor Head Code	102										
Sub Head Code	01										
Sub Sub Head Code	00										

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0059 WATER RESOURCES					
Major Head Code	2702 Minor Irrigation					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	03					
Minor Head Code	102					
Sub Head Code	01					
Detail Head Code	014					
VOTED	0	1500000	0	0	0	1500000
Tot SubSubhd	0	1500000	0	0	0	1500000
Total Subhd	0	1500000	0	0	0	1500000
Minorhd	0	1500000	0	0	0	1500000
SubMajorhd	0	1500000	0	0	0	1500000
Sub Major Head Code	80 General					
Minor Head Code	001 Direction and Administration					
Sub Head Code	04					
Sub Sub Head Code	00					
Detail Head Code	014					
VOTED	0	4200000	0	0	0	4200000
	031					
VOTED	0	300000	0	0	0	300000
Tot SubSubhd	0	4500000	0	0	0	4500000
Total Subhd	0	4500000	0	0	0	4500000
Minorhd	0	4500000	0	0	0	4500000
SubMajorhd	0	4500000	0	0	0	4500000
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	80 General					
Minor Head Code	001 Direction and Administration					
Sub Head Code	03					
Sub Sub Head Code	00					
Detail Head Code	026					
VOTED	4995000	4995000	0	0	4995000	4995000
Tot SubSubhd	4995000	4995000	0	0	4995000	4995000
Total Subhd	4995000	4995000	0	0	4995000	4995000
Minorhd	4995000	4995000	0	0	4995000	4995000
SubMajorhd	4995000	4995000	0	0	4995000	4995000
Majorhd	4995000	11995000	39145037	362440799	44140037	374435799
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 construction					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	5142000	5142000	0	0	5142000	5142000
Tot SubSubhd	5142000	5142000	0	0	5142000	5142000

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0059 WATER RESOURCES					
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 construction					
Total Subhd	5142000	5142000	0	0	5142000	5142000
Minorhd	5142000	5142000	0	0	5142000	5142000
SubMajorhd	5142000	5142000	0	0	5142000	5142000
Majorhd	5142000	5142000	0	0	5142000	5142000
Major Head Code	4702 Capital Outlay on Minor Irrigation					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	00 Null					
Minor Head Code	101 Surface Water					
Sub Head Code	01					
Sub Sub Head Code	01					
Detail Head Code	013					
VOTED	24197400	72588856	0	0	24197400	72588856
	026					
VOTED	0	21591000	0	0	0	21591000
Tot SubSubhd	24197400	94179856	0	0	24197400	94179856
Total Subhd	24197400	94179856	0	0	24197400	94179856
Sub Head Code	02					
Sub Sub Head Code	00					
Detail Head Code	013					
VOTED	4770000	4770000	0	0	4770000	4770000
	017					
VOTED	0	3000000	0	0	0	3000000
	026					
VOTED	0	5678000	0	0	0	5678000
Tot SubSubhd	4770000	13448000	0	0	4770000	13448000
Total Subhd	4770000	13448000	0	0	4770000	13448000
Minorhd	28967400	107627856	0	0	28967400	107627856
Minor Head Code	102 Ground Water					
Sub Head Code	01					
Sub Sub Head Code	01					
Detail Head Code	013					
VOTED	0	725000	0	0	0	725000
Tot SubSubhd	0	725000	0	0	0	725000
Total Subhd	0	725000	0	0	0	725000
Minorhd	0	725000	0	0	0	725000
SubMajorhd	28967400	108352856	0	0	28967400	108352856
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	00 Null					
Minor Head Code	101 Surface Water					
Sub Head Code	01					

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0059	WATER RESOURCES									
Major Head Code	4702	Capital Outlay on Minor Irrigation									
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	00	Null									
Minor Head Code	101	Surface Water									
Sub Head Code	01										
Sub Sub Head Code	01										
Detail Head Code	013										
VOTED		435522500	1065367500	0	0	435522500	1065367500				
Tot SubSubhd		435522500	1065367500	0	0	435522500	1065367500				
Total Subhd		435522500	1065367500	0	0	435522500	1065367500				
Minorhd		435522500	1065367500	0	0	435522500	1065367500				
Minor Head Code	102	Ground Water									
Sub Head Code	01										
Sub Sub Head Code	01										
Detail Head Code	013										
VOTED		0	6528000	0	0	0	6528000				
Tot SubSubhd		0	6528000	0	0	0	6528000				
Total Subhd		0	6528000	0	0	0	6528000				
Minorhd		0	6528000	0	0	0	6528000				
SubMajorhd		435522500	1071895500	0	0	435522500	1071895500				
Majorhd		464489900	1180248356	0	0	464489900	1180248356				
Grand		474626900	1197385356	39145037	362440799	513771937	1559826155				