

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

| Financial Year :           |          | 2024-2025  |                 | Accounting Month : |                 | SEPTEMBER        |             | Run Date : |             | 01-NOV-24 |             |
|----------------------------|----------|--|-----------------|--------------------|-----------------|------------------|-------------|------------|-------------|-----------|-------------|
|                            |          | Development - State Resource (SR)                      |                 | Non-Development    |                 | Total            |             |            |             |           |             |
|                            |          | Monthly  | Progressive     | 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> | 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  | 4031813         | 24252276           | 4031813         | 24252276         |             |            |             |           |             |
|                            | 002      | Wages  |                 |                    |                 |                  |             |            |             |           |             |
| VOTED                      | 0        | 0  | 28170           | 169020             | 28170           | 169020           |             |            |             |           |             |
| <b>Tot SubSubhd</b>        | <b>0</b> | <b>0</b>   | <b>4059983</b>  | <b>24421296</b>    | <b>4059983</b>  | <b>24421296</b>  |             |            |             |           |             |
| <b>Total Subhd</b>         | <b>0</b> | <b>0</b>   | <b>4059983</b>  | <b>24421296</b>    | <b>4059983</b>  | <b>24421296</b>  |             |            |             |           |             |
| <b>Minorhd</b>             | <b>0</b> | <b>0</b>   | <b>4059983</b>  | <b>24421296</b>    | <b>4059983</b>  | <b>24421296</b>  |             |            |             |           |             |
| <b>SubMajorhd</b>          | <b>0</b> | <b>0</b>   | <b>4059983</b>  | <b>24421296</b>    | <b>4059983</b>  | <b>24421296</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  | 7737518         | 58078823           | 7737518         | 58078823         |             |            |             |           |             |
|                            | 002      | Wages  |                 |                    |                 |                  |             |            |             |           |             |
| VOTED                      | 0        | 0  | 51600           | 101160             | 51600           | 101160           |             |            |             |           |             |
|                            | 003      | Travel Expenses  |                 |                    |                 |                  |             |            |             |           |             |
| VOTED                      | 0        | 0  | 0               | 777000             | 0               | 777000           |             |            |             |           |             |
| <b>Tot SubSubhd</b>        | <b>0</b> | <b>0</b>   | <b>7789118</b>  | <b>58956983</b>    | <b>7789118</b>  | <b>58956983</b>  |             |            |             |           |             |
| <b>Total Subhd</b>         | <b>0</b> | <b>0</b>   | <b>7789118</b>  | <b>58956983</b>    | <b>7789118</b>  | <b>58956983</b>  |             |            |             |           |             |
| <b>Sub Head Code</b>       | 02       | Subordinate Establishment                              |                 |                    |                 |                  |             |            |             |           |             |
| <b>Sub Sub Head Code</b>   | 00       | Null   |                 |                    |                 |                  |             |            |             |           |             |
| <b>Detail Head Code</b>    | 001      | Salaries   |                 |                    |                 |                  |             |            |             |           |             |
| VOTED                      | 0        | 0  | 16507633        | 100355048          | 16507633        | 100355048        |             |            |             |           |             |
|                            | 002      | Wages  |                 |                    |                 |                  |             |            |             |           |             |
| VOTED                      | 0        | 0  | 10560           | 63360              | 10560           | 63360            |             |            |             |           |             |
|                            | 003      | Travel Expenses  |                 |                    |                 |                  |             |            |             |           |             |
| VOTED                      | 0        | 0  | 50000           | 130000             | 50000           | 130000           |             |            |             |           |             |
| <b>Tot SubSubhd</b>        | <b>0</b> | <b>0</b>   | <b>16568193</b> | <b>100548408</b>   | <b>16568193</b> | <b>100548408</b> |             |            |             |           |             |
| <b>Total Subhd</b>         | <b>0</b> | <b>0</b>   | <b>16568193</b> | <b>100548408</b>   | <b>16568193</b> | <b>100548408</b> |             |            |             |           |             |
| <b>Sub Head Code</b>       | 03       | Pradhan Mantri krishi Sinchai Yojana-Irrigation Census |                 |                    |                 |                  |             |            |             |           |             |
| <b>Sub Sub Head Code</b>   | 00       | Null   |                 |                    |                 |                  |             |            |             |           |             |
| <b>Detail Head Code</b>    | 001      | Salaries   |                 |                    |                 |                  |             |            |             |           |             |
| VOTED                      | 0        | 0  | 586590          | 2066556            | 586590          | 2066556          |             |            |             |           |             |
| <b>Tot SubSubhd</b>        | <b>0</b> | <b>0</b>   | <b>586590</b>   | <b>2066556</b>     | <b>586590</b>   | <b>2066556</b>   |             |            |             |           |             |
| <b>Total Subhd</b>         | <b>0</b> | <b>0</b>   | <b>586590</b>   | <b>2066556</b>     | <b>586590</b>   | <b>2066556</b>   |             |            |             |           |             |
| <b>Minorhd</b>             | <b>0</b> | <b>0</b>   | <b>24943901</b> | <b>161571947</b>   | <b>24943901</b> | <b>161571947</b> |             |            |             |           |             |
| <b>SubMajorhd</b>          | <b>0</b> | <b>0</b>   | <b>24943901</b> | <b>161571947</b>   | <b>24943901</b> | <b>161571947</b> |             |            |             |           |             |
| <b>Majorhd</b>             | <b>0</b> | <b>0</b>   | <b>29003884</b> | <b>185993243</b>   | <b>29003884</b> | <b>185993243</b> |             |            |             |           |             |

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| Financial Year :           | 2024-2025  |                  | Accounting Month : | SEPTEMBER        |                 | Run Date :       | 01-NOV-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>     | 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 Pradhan Mantri Krishi Sinchai Yojana - Har Khet Ko Pani |                  |                    |                  |                 |                  |                 |  |
| <b>Sub Sub Head Code</b>   | 01 Surface Minor Irrigation - General                      |                  |                    |                  |                 |                  |                 |  |
| <b>Detail Head Code</b>    | 013 Major Works  |                  |                    |                  |                 |                  |                 |  |
| VOTED                      | 0  | 32291300         | 0                  | 0                | 0               | 0                | 32291300        |  |
| <b>Tot SubSubhd</b>        | <b>0</b>   | <b>32291300</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>32291300</b> |  |
| <b>Total Subhd</b>         | <b>0</b>   | <b>32291300</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>32291300</b> |  |
| Minorhd                    | 0  | 32291300         | 0                  | 0                | 0               | 0                | 32291300        |  |
| SubMajorhd                 | 0  | 32291300         | 0                  | 0                | 0               | 0                | 32291300        |  |
| <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 Pradhan Mantri Krishi Sinchai Yojana - Har Khet Ko Pani |                  |                    |                  |                 |                  |                 |  |
| <b>Sub Sub Head Code</b>   | 01 Surface Minor Irrigation - General                      |                  |                    |                  |                 |                  |                 |  |
| <b>Detail Head Code</b>    | 013 Major Works  |                  |                    |                  |                 |                  |                 |  |
| VOTED                      | 0  | 72875000         | 0                  | 0                | 0               | 0                | 72875000        |  |
| <b>Tot SubSubhd</b>        | <b>0</b>   | <b>72875000</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>72875000</b> |  |
| <b>Total Subhd</b>         | <b>0</b>   | <b>72875000</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>72875000</b> |  |
| Minorhd                    | 0  | 72875000         | 0                  | 0                | 0               | 0                | 72875000        |  |
| SubMajorhd                 | 0  | 72875000         | 0                  | 0                | 0               | 0                | 72875000        |  |
| Majorhd                    | 0  | 105166300        | 0                  | 0                | 0               | 0                | 105166300       |  |
| <b>Grand</b>               | <b>0</b>   | <b>105166300</b> | <b>29003884</b>    | <b>185993243</b> | <b>29003884</b> | <b>291159543</b> |                 |  |