

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

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Financial Year : 2024-2025		Accounting Month : MARCH(Pre)		Run Date : 07-MAY-25		
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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	3841184	47228585	3841184	47228585
	002	Wages				
VOTED	0	0	28170	338040	28170	338040
	003	Travel Expenses				
VOTED	0	0	49900	99900	49900	99900
	017	Maintenance				
VOTED	0	0	3000000	3000000	3000000	3000000
Tot SubSubhd	0	0	6919254	50666525	6919254	50666525
Total Subhd	0	0	6919254	50666525	6919254	50666525
Minorhd	0	0	6919254	50666525	6919254	50666525
SubMajorhd	0	0	6919254	50666525	6919254	50666525
Sub Major Head Code	03	Maintenance				
Minor Head Code	102	Lift Irrigation Schemes				
Sub Head Code	01	Micro Irrigation				
Sub Sub Head Code	00	Null				
Detail Head Code	015	Machinery and Equipment				
VOTED	0	0	0	1000000	0	1000000
Tot SubSubhd	0	0	0	1000000	0	1000000
Total Subhd	0	0	0	1000000	0	1000000
Minorhd	0	0	0	1000000	0	1000000
SubMajorhd	0	0	0	1000000	0	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	8291451	120663580	8291451	120663580
	002	Wages				
VOTED	0	0	16860	202320	16860	202320
	003	Travel Expenses				
VOTED	0	0	812000	2112000	812000	2112000
	004	Office Expenses				
VOTED	0	0	0	1500000	0	1500000
	006	Rent, Rates and Taxes				
VOTED	0	0	500000	500000	500000	500000
	016	Motor Vehicles				
VOTED	0	0	6103000	6103000	6103000	6103000

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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			
Detail Head Code	017	Maintenance			
VOTED	0	0	2000000	2000000	2000000
Tot SubSubhd	0	0	17723311	133080900	17723311
Total Subhd	0	0	17723311	133080900	17723311
Sub Head Code	02	Subordinate Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	16446538	196422028	16446538
	002	Wages			
VOTED	0	0	10560	126720	10560
	003	Travel Expenses			
VOTED	0	0	202640	579640	202640
	004	Office Expenses			
VOTED	0	0	0	140000	0
	016	Motor Vehicles			
VOTED	0	0	460000	460000	460000
	017	Maintenance			
VOTED	0	0	2000000	2000000	2000000
Tot SubSubhd	0	0	19119738	199728388	19119738
Total Subhd	0	0	19119738	199728388	19119738
Sub Head Code	03	Pradhan Mantri krishi Sinchai Yojana-Irrigation Census			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	1587608	1375236	1587608
	003	Travel Expenses			
VOTED	0	0	0	30000	0
Tot SubSubhd	0	0	1587608	1405236	1587608
Total Subhd	0	0	1587608	1405236	1587608
Sub Head Code	04	Other Minor Irrigation Works			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	3000000	3000000	3000000
Tot SubSubhd	0	0	3000000	3000000	3000000
Total Subhd	0	0	3000000	3000000	3000000
Minorhd	0	0	41430657	337214524	41430657
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	-200000	-200000	-200000

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		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	80	General					
Minor Head Code	911	Deduct Recoveries of Overpayments					
Sub Head Code	01	Deduct Recoveries of Overpayments					
Total Subhd		0	0	-200000	-200000	-200000	-200000
Minorhd		0	0	-200000	-200000	-200000	-200000
SubMajorhd		0	0	41230657	337014524	41230657	337014524
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	Maintenance					
Minor Head Code	102	Lift Irrigation Schemes					
Sub Head Code	01	Micro Irrigation					
Sub Sub Head Code	00	Null					
Detail Head Code	014	Minor Works					
VOTED		0	2000000	0	0	0	2000000
Tot SubSubhd		0	2000000	0	0	0	2000000
Total Subhd		0	2000000	0	0	0	2000000
Minorhd		0	2000000	0	0	0	2000000
SubMajorhd		0	2000000	0	0	0	2000000
Sub Major Head Code	80	General					
Minor Head Code	001	Direction and Administration					
Sub Head Code	04	Other Minor Irrigation Works					
Sub Sub Head Code	00	Null					
Detail Head Code	014	Minor Works					
VOTED		0	4000000	0	0	0	4000000
	031	Other Administrative Expenses					
VOTED		0	500000	0	0	0	500000
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					

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	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	0003 CENTRAL SPONSORD SCHEME						
Sub Major Head Code	80 General						
Minor Head Code	001 Direction and Administration						
Sub Head Code	03 Pradhan Mantri krishi Sinchai Yojana-Irrigation Census						
Sub Sub Head Code	00 Null						
Detail Head Code	026 Other Charges						
VOTED	1928655	6836909	0	0	1928655	6836909	
Tot SubSubhd	1928655	6836909	0	0	1928655	6836909	
Total Subhd	1928655	6836909	0	0	1928655	6836909	
Minorhd	1928655	6836909	0	0	1928655	6836909	
SubMajorhd	1928655	6836909	0	0	1928655	6836909	
Majorhd	1928655	14336909	48149911	388681049	50078566	403017958	
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 Irrigation & Flood Control						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	19050000	19050000	0	0	19050000	19050000	
Tot SubSubhd	19050000	19050000	0	0	19050000	19050000	
Total Subhd	19050000	19050000	0	0	19050000	19050000	
Minorhd	19050000	19050000	0	0	19050000	19050000	
SubMajorhd	19050000	19050000	0	0	19050000	19050000	
Majorhd	19050000	19050000	0	0	19050000	19050000	
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 Pradhan Mantri Krishi Sinchai Yojana - Har Khet Ko Pani						
Sub Sub Head Code	01 Surface Minor Irrigation - General						
Detail Head Code	013 Major Works						
VOTED	0	72590800	0	0	0	72590800	
Tot SubSubhd	0	72590800	0	0	0	72590800	
Total Subhd	0	72590800	0	0	0	72590800	
Sub Head Code	02 Irrigation Works						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	14979000	14979000	0	0	14979000	14979000	
	017 Maintenance						
VOTED	0	2500000	0	0	0	2500000	
Tot SubSubhd	14979000	17479000	0	0	14979000	17479000	
Total Subhd	14979000	17479000	0	0	14979000	17479000	

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	Development - State	Resource (SR)	Non-Development	Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0059 WATER RESOURCES						
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						
Minorhd	14979000	90069800	0	0	14979000	90069800	
SubMajorhd	14979000	90069800	0	0	14979000	90069800	
Category Code	0003 CENTRAL SPONSORD SCHEME						
Sub Major Head Code	00 Null						
Minor Head Code	101 Surface Water						
Sub Head Code	01 Pradhan Mantri Krishi Sinchai Yojana - Har Khet Ko Pani						
Sub Sub Head Code	01 Surface Minor Irrigation - General						
Detail Head Code	013 Major Works						
VOTED	0	435567500	0	0	0	435567500	
Tot SubSubhd	0	435567500	0	0	0	435567500	
Total Subhd	0	435567500	0	0	0	435567500	
Minorhd	0	435567500	0	0	0	435567500	
SubMajorhd	0	435567500	0	0	0	435567500	
Majorhd	14979000	525637300	0	0	14979000	525637300	
Grand	35957655	559024209	48149911	388681049	84107566	947705258	