

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State		Resource (SR)		Non-Development		Total			
		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	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	4457706	50442976	4457706	50442976					
	002	Wages									
VOTED	0	0	17610	221880	17610	221880					
	003	Travel Expenses									
VOTED	0	0	99900	99900	99900	99900					
	004	Office Expenses									
VOTED	0	0	0	40000	0	40000					
	016	Motor Vehicles									
VOTED	0	0	0	500000	0	500000					
	017	Maintenance									
VOTED	0	0	0	3000000	0	3000000					
Tot SubSubhd	0	0	4575216	54304756	4575216	54304756					
Total Subhd	0	0	4575216	54304756	4575216	54304756					
Minorhd	0	0	4575216	54304756	4575216	54304756					
SubMajorhd	0	0	4575216	54304756	4575216	54304756					
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	7850391	94985746	7850391	94985746					
	002	Wages									
VOTED	0	0	11580	144240	11580	144240					
	003	Travel Expenses									
VOTED	0	0	597000	1300000	597000	1300000					
	004	Office Expenses									
VOTED	0	0	360000	1760000	360000	1760000					

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State Resource (SR)		Non-Development		Total					
		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									
Detail Head Code	006	Rent, Rates and Taxes									
VOTED	0	0	800000	800000	800000	800000					
	016	Motor Vehicles									
VOTED	0	0	6240000	6240000	6240000	6240000					
	017	Maintenance									
VOTED	0	0	3500000	6500000	3500000	6500000					
	026	Other Charges									
VOTED	0	0	12600000	12600000	12600000	12600000					
Tot SubSubhd	0	0	31958971	124329986	31958971	124329986					
Total Subhd	0	0	31958971	124329986	31958971	124329986					
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	18548060	195525382	18548060	195525382					
	002	Wages									
VOTED	0	0	5280	79200	5280	79200					
	003	Travel Expenses									
VOTED	0	0	251980	579980	251980	579980					
	004	Office Expenses									
VOTED	0	0	0	200000	0	200000					
	016	Motor Vehicles									
VOTED	0	0	0	1000000	0	1000000					
	017	Maintenance									
VOTED	0	0	0	1000000	0	1000000					
Tot SubSubhd	0	0	18805320	198384562	18805320	198384562					
Total Subhd	0	0	18805320	198384562	18805320	198384562					
Sub Head Code	04	Other Minor Irrigation Works									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	3000000	0	3000000					
Tot SubSubhd	0	0	0	3000000	0	3000000					
Total Subhd	0	0	0	3000000	0	3000000					
Minorhd	0	0	50764291	325714548	50764291	325714548					
SubMajorhd	0	0	50764291	325714548	50764291	325714548					
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											

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	02	Ground Water									
Minor Head Code	005	Investigation									
Sub Head Code	01	Ground Water Development									
Detail Head Code	014	Minor Works									
VOTED	1000000	1000000		0	0	1000000	1000000				
Tot SubSubhd	1000000	1000000		0	0	1000000	1000000				
Total Subhd	1000000	1000000		0	0	1000000	1000000				
Minorhd	1000000	1000000		0	0	1000000	1000000				
SubMajorhd	1000000	1000000		0	0	1000000	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	1500000	1500000		0	0	1500000	1500000				
Tot SubSubhd	1500000	1500000		0	0	1500000	1500000				
Total Subhd	1500000	1500000		0	0	1500000	1500000				
Minorhd	1500000	1500000		0	0	1500000	1500000				
SubMajorhd	1500000	1500000		0	0	1500000	1500000				
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	4000000	4000000		0	0	4000000	4000000				
VOTED	1000000	1000000		0	0	1000000	1000000				
Tot SubSubhd	5000000	5000000		0	0	5000000	5000000				
Total Subhd	5000000	5000000		0	0	5000000	5000000				
Minorhd	5000000	5000000		0	0	5000000	5000000				
SubMajorhd	5000000	5000000		0	0	5000000	5000000				
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	3167656	8075032		0	0	3167656	8075032				
Tot SubSubhd	3167656	8075032		0	0	3167656	8075032				
Total Subhd	3167656	8075032		0	0	3167656	8075032				
Minorhd	3167656	8075032		0	0	3167656	8075032				
SubMajorhd	3167656	8075032		0	0	3167656	8075032				
Majorhd	10667656	15575032	55339507	381019304	66007163	396594336					

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	Irrigation & Flood Control									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	4000000	4601000	0	0	4000000	4601000					
Tot SubSubhd	4000000	4601000	0	0	4000000	4601000					
Total Subhd	4000000	4601000	0	0	4000000	4601000					
Minorhd	4000000	4601000	0	0	4000000	4601000					
SubMajorhd	4000000	4601000	0	0	4000000	4601000					
Majorhd	4000000	4601000	0	0	4000000	4601000					
Major Head Code	4702	Capital Outlay on Minor Irrigation									
Category Code	0000	NULL									
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	02	Surface Minor Irrigation - Tribal Area Sub-Plan									
Detail Head Code	013	Major Works									
VOTED	0	0	0	0	0	0					
Tot SubSubhd	0	0	0	0	0	0					
Total Subhd	0	0	0	0	0	0					
Minorhd	0	0	0	0	0	0					
SubMajorhd	0	0	0	0	0	0					
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									
Sub Sub Head Code	02	Surface Minor Irrigation - Tribal Area Sub-Plan									
Detail Head Code	013	Major Works									
VOTED	21473955	21473955	0	0	21473955	21473955					
	013	Major Works									
VOTED	1313720	26488886	0	0	1313720	26488886					
Tot SubSubhd	21473955	21473955	0	0	21473955	21473955					
Tot SubSubhd	1313720	26488886	0	0	1313720	26488886					
Total Subhd	22787675	47962841	0	0	22787675	47962841					
Sub Head Code	02	Irrigation Works									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	42300000	63585000	0	0	42300000	63585000					
Tot SubSubhd	42300000	63585000	0	0	42300000	63585000					
Total Subhd	42300000	63585000	0	0	42300000	63585000					

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State Resource (SR)		Non-Development		Total					
		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	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	101	Surface Water									
Sub Head Code	05	Modernisation of Command Area Development and Water Management (MCAD) Scheme									
Sub Sub Head Code	01	Modernisation of Command Area Development and Water Management (MCAD) - General									
Detail Head Code	013	Major Works									
VOTED	198556	198556	0	0	198556	198556					
Tot SubSubhd	198556	198556	0	0	198556	198556					
Total Subhd	198556	198556	0	0	198556	198556					
Minorhd	65286231	111746397	0	0	65286231	111746397					
SubMajorhd	65286231	111746397	0	0	65286231	111746397					
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									
Sub Sub Head Code	02	Surface Minor Irrigation - Tribal Area Sub-Plan									
Detail Head Code	013	Major Works									
VOTED	193265600	193265600	0	0	193265600	193265600					
	013	Major Works									
VOTED	0	238399999	0	0	0	238399999					
Tot SubSubhd	193265600	193265600	0	0	193265600	193265600					
Tot SubSubhd	0	238399999	0	0	0	238399999					
Total Subhd	193265600	431665599	0	0	193265600	431665599					
Sub Head Code	05	Modernisation of Command Area Development and Water Management (MCAD) Scheme									
Sub Sub Head Code	01	Modernisation of Command Area Development and Water Management (MCAD) - General									
Detail Head Code	013	Major Works									
VOTED	1787000	1787000	0	0	1787000	1787000					
Tot SubSubhd	1787000	1787000	0	0	1787000	1787000					
Total Subhd	1787000	1787000	0	0	1787000	1787000					
Minorhd	195052600	433452599	0	0	195052600	433452599					
SubMajorhd	195052600	433452599	0	0	195052600	433452599					
Majorhd	260338831	545198996	0	0	260338831	545198996					
Grand	275006487	565375028	55339507	381019304	330345994	946394332					