

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

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Financial Year : 2025-2026		Accounting Month :		Supplimentary	Run Date : 29-SEP-26	
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	0	50442976	0	50442976
	002	Wages				
VOTED	0	0	0	221880	0	221880
	003	Travel Expenses				
VOTED	0	0	0	99900	0	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	0	54304756	0	54304756
Total Subhd	0	0	0	54304756	0	54304756
Minorhd	0	0	0	54304756	0	54304756
SubMajorhd	0	0	0	54304756	0	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	0	94985746	0	94985746
	002	Wages				
VOTED	0	0	0	144240	0	144240
	003	Travel Expenses				
VOTED	0	0	0	1300000	0	1300000
	004	Office Expenses				
VOTED	0	0	0	1760000	0	1760000

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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	001 Direction and Administration					
Sub Head Code	01 Direction					
Detail Head Code	006 Rent, Rates and Taxes					
VOTED	0	0	0	800000	0	800000
	016 Motor Vehicles					
VOTED	0	0	0	6240000	0	6240000
	017 Maintenance					
VOTED	0	0	0	6500000	0	6500000
	026 Other Charges					
VOTED	0	0	0	12600000	0	12600000
Tot SubSubhd	0	0	0	124329986	0	124329986
Total Subhd	0	0	0	124329986	0	124329986
Sub Head Code	02 Subordinate Establishment					
Sub Sub Head Code	00 Null					
Detail Head Code	001 Salaries					
VOTED	0	0	0	195525382	0	195525382
	002 Wages					
VOTED	0	0	0	79200	0	79200
	003 Travel Expenses					
VOTED	0	0	0	579980	0	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	0	198384562	0	198384562
Total Subhd	0	0	0	198384562	0	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	0	325714548	0	325714548
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	-1392864	-1392864	-1392864	-1392864
Tot SubSubhd	0	0	-1392864	-1392864	-1392864	-1392864
Total Subhd	0	0	-1392864	-1392864	-1392864	-1392864

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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	911	Deduct Recoveries of Overpayments			
Minorhd	0	0	-1392864	-1392864	-1392864
SubMajorhd	0	0	-1392864	324321684	-1392864
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
Tot SubSubhd	0	1000000	0	0	1000000
Total Subhd	0	1000000	0	0	1000000
Minorhd	0	1000000	0	0	1000000
SubMajorhd	0	1000000	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	1500000	0	0	0
Tot SubSubhd	0	1500000	0	0	1500000
Total Subhd	0	1500000	0	0	1500000
Minorhd	0	1500000	0	0	1500000
SubMajorhd	0	1500000	0	0	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	0	4000000	0	0	0
	031	Other Administrative Expenses			
VOTED	0	1000000	0	0	0
Tot SubSubhd	0	5000000	0	0	5000000
Total Subhd	0	5000000	0	0	5000000
Minorhd	0	5000000	0	0	5000000
SubMajorhd	0	5000000	0	0	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					

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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									
Detail Head Code	001	Salaries									
VOTED	6300240	6300240		0		0		6300240		6300240	
	026	Other Charges									
VOTED	-4907376	3167656		0		0		-4907376		3167656	
Tot SubSubhd	1392864	9467896		0		0		1392864		9467896	
Total Subhd	1392864	9467896		0		0		1392864		9467896	
Minorhd	1392864	9467896		0		0		1392864		9467896	
SubMajorhd	1392864	9467896		0		0		1392864		9467896	
Majorhd	1392864	16967896	-1392864		379626440		0		396594336		
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	0	4601000		0		0		0		4601000	
Tot SubSubhd	0	4601000		0		0		0		4601000	
Total Subhd	0	4601000		0		0		0		4601000	
Minorhd	0	4601000		0		0		0		4601000	
SubMajorhd	0	4601000		0		0		0		4601000	
Majorhd	0	4601000		0		0		0		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									

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	05	Modernisation of Command Area Development and Water Management (MCAD) Scheme			
Detail Head Code	013	Major Works			
VOTED	0	1787000	0	0	0
Tot SubSubhd	0	1787000	0	0	1787000
Total Subhd	0	1787000	0	0	1787000
Minorhd	3884400	437336999	0	0	3884400
SubMajorhd	3884400	437336999	0	0	3884400
Majorhd	4316000	549514996	0	0	4316000
Grand	5708864	571083892	-1392864	379626440	4316000
					950710332