

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		18-FEB-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	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	4599341	37536977	4599341	37536977					
	002	Wages									
VOTED	0	0	17610	169050	17610	169050					
	004	Office Expenses									
VOTED	0	0	0	40000	0	40000					
	016	Motor Vehicles									
VOTED	0	0	500000	500000	500000	500000					
Tot SubSubhd	0	0	5116951	38246027	5116951	38246027					
Total Subhd	0	0	5116951	38246027	5116951	38246027					
Minorhd	0	0	5116951	38246027	5116951	38246027					
SubMajorhd	0	0	5116951	38246027	5116951	38246027					
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	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	6934229	69706815	6934229	69706815					
	002	Wages									
VOTED	0	0	11580	109500	11580	109500					
	003	Travel Expenses									
VOTED	0	0	338000	703000	338000	703000					
	004	Office Expenses									
VOTED	0	0	0	1400000	0	1400000					
Tot SubSubhd	0	0	7283809	71919315	7283809	71919315					
Total Subhd	0	0	7283809	71919315	7283809	71919315					
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code											

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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	02	Subordinate Establishment									
Detail Head Code	001	Salaries									
VOTED	0	0	16821951	143276999	16821951	143276999					
	002	Wages									
VOTED	0	0	0	58080	0	58080					
	003	Travel Expenses									
VOTED	0	0	151500	318000	151500	318000					
	004	Office Expenses									
VOTED	0	0	0	200000	0	200000					
	016	Motor Vehicles									
VOTED	0	0	1000000	1000000	1000000	1000000					
Tot SubSubhd	0	0	17973451	144853079	17973451	144853079					
Total Subhd	0	0	17973451	144853079	17973451	144853079					
Minorhd	0	0	25257260	216772394	25257260	216772394					
SubMajorhd	0	0	25257260	216772394	25257260	216772394					
Majorhd	0	0	31374211	256018421	31374211	256018421					
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	601000	0	0	0	601000					
Tot SubSubhd	0	601000	0	0	0	601000					
Total Subhd	0	601000	0	0	0	601000					
Minorhd	0	601000	0	0	0	601000					
SubMajorhd	0	601000	0	0	0	601000					
Majorhd	0	601000	0	0	0	601000					
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					

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0059	WATER RESOURCES									
Major Head Code	4702	Capital Outlay on Minor Irrigation									
Category Code	0000	NULL									
Sub Major Head Code	00	Null									
SubMajorhd		0	0	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	02	Surface Minor Irrigation - Tribal Area Sub-Plan									
Detail Head Code	013	Major Works									
VOTED		4619126	9202459	0	0	4619126	9202459				
Tot SubSubhd		4619126	9202459	0	0	4619126	9202459				
Total Subhd		4619126	9202459	0	0	4619126	9202459				
Sub Head Code	02	Irrigation Works									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED		0	21285000	0	0	0	21285000				
Tot SubSubhd		0	21285000	0	0	0	21285000				
Total Subhd		0	21285000	0	0	0	21285000				
Minorhd		4619126	30487459	0	0	4619126	30487459				
SubMajorhd		4619126	30487459	0	0	4619126	30487459				
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	02	Surface Minor Irrigation - Tribal Area Sub-Plan									
Detail Head Code	013	Major Works									
VOTED		53395624	94645624	0	0	53395624	94645624				
Tot SubSubhd		53395624	94645624	0	0	53395624	94645624				
Total Subhd		53395624	94645624	0	0	53395624	94645624				
Minorhd		53395624	94645624	0	0	53395624	94645624				
SubMajorhd		53395624	94645624	0	0	53395624	94645624				
Majorhd		58014750	125133083	0	0	58014750	125133083				
Grand		58014750	125734083	31374211	256018421	89388961	381752504				