

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

| Financial Year : | 2024-2025 | | Accounting Month : | DECEMBER | | Run Date : | 10-FEB-25 | |
|----------------------------|--|------------------------------|--------------------|--------------------------------|------------------|----------------------|-----------|--|
| | Development - State Monthly | Resource (SR) Progressive | (SR) Monthly | Non-Development Progressive | Total Monthly | Total Progressive | | |
| Grand Code | 0045 CO-OPERATION | | | | | | | |
| Major Head Code | 2425 Co-operation | | | | | | | |
| Category Code | 0001 NON-DEVELOPMENT | | | | | | | |
| Sub Major Head Code | 00 Null | | | | | | | |
| 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 | 6563730 | 62345662 | 6563730 | 62345662 | | |
| | 002 Wages | | | | | | | |
| VOTED | 0 | 0 | 0 | 201600 | 0 | 201600 | | |
| | 003 Travel Expenses | | | | | | | |
| VOTED | 0 | 0 | 0 | 50000 | 0 | 50000 | | |
| | 004 Office Expenses | | | | | | | |
| VOTED | 0 | 0 | 0 | 1647637 | 0 | 1647637 | | |
| | 006 Rent, Rates and Taxes | | | | | | | |
| VOTED | 0 | 0 | 1053723 | 1053723 | 1053723 | 1053723 | | |
| | 016 Motor Vehicles | | | | | | | |
| VOTED | 0 | 0 | 1870400 | 1870400 | 1870400 | 1870400 | | |
| Tot SubSubhd | 0 | 0 | 9487853 | 67169022 | 9487853 | 67169022 | | |
| Total Subhd | 0 | 0 | 9487853 | 67169022 | 9487853 | 67169022 | | |
| Sub Head Code | 02 Subordinate Establishment | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 001 Salaries | | | | | | | |
| VOTED | 0 | 0 | 9539041 | 86199372 | 9539041 | 86199372 | | |
| | 002 Wages | | | | | | | |
| VOTED | 0 | 0 | 0 | 797760 | 0 | 797760 | | |
| Tot SubSubhd | 0 | 0 | 9539041 | 86997132 | 9539041 | 86997132 | | |
| Total Subhd | 0 | 0 | 9539041 | 86997132 | 9539041 | 86997132 | | |
| Minorhd | 0 | 0 | 19026894 | 154166154 | 19026894 | 154166154 | | |
| Minor Head Code | 003 Training | | | | | | | |
| Sub Head Code | 01 Co-operative Training Centre | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 001 Salaries | | | | | | | |
| VOTED | 0 | 0 | 516881 | 4578817 | 516881 | 4578817 | | |
| | 002 Wages | | | | | | | |
| VOTED | 0 | 0 | 0 | 126720 | 0 | 126720 | | |
| Tot SubSubhd | 0 | 0 | 516881 | 4705537 | 516881 | 4705537 | | |
| Total Subhd | 0 | 0 | 516881 | 4705537 | 516881 | 4705537 | | |
| Minorhd | 0 | 0 | 516881 | 4705537 | 516881 | 4705537 | | |
| Minor Head Code | 105 Information and Publicity | | | | | | | |
| Sub Head Code | 01 Computerisation of Primary Agriculture Credit Society | | | | | | | |
| Sub Sub Head Code | 01 Primary Agriculture Credit Society | | | | | | | |
| Detail Head Code | 001 | | | | | | | |
| VOTED | 0 | 0 | 0 | -150000 | 0 | -150000 | | |
| Tot SubSubhd | 0 | 0 | 0 | -150000 | 0 | -150000 | | |

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| | | Development - State Resource (SR) | | Non-Development | | Total | | | | | |
| | | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive | | |
| Grand Code | 0045 | CO-OPERATION | | | | | | | | | |
| Major Head Code | 2425 | Co-operation | | | | | | | | | |
| Category Code | 0001 | NON-DEVELOPMENT | | | | | | | | | |
| Sub Major Head Code | 00 | Null | | | | | | | | | |
| Minor Head Code | 105 | Information and Publicity | | | | | | | | | |
| Sub Head Code | 01 | Computerisation of Primary Agriculture Credit Society | | | | | | | | | |
| Total Subhd | | 0 | 0 | 0 | -150000 | 0 | 0 | 0 | 0 | -150000 | 0 |
| Sub Head Code | 02 | Computerization of office of RCS | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 001 | | | | | | | | | | |
| VOTED | | 0 | 0 | 0 | -722250 | 0 | 0 | 0 | 0 | -722250 | 0 |
| Tot SubSubhd | | 0 | 0 | 0 | -722250 | 0 | 0 | 0 | 0 | -722250 | 0 |
| Total Subhd | | 0 | 0 | 0 | -722250 | 0 | 0 | 0 | 0 | -722250 | 0 |
| Minorhd | | 0 | 0 | 0 | -872250 | 0 | 0 | 0 | 0 | -872250 | 0 |
| Minor Head Code | 108 | Assistance to Other Co-operatives | | | | | | | | | |
| Sub Head Code | 03 | Marketing and Consumer Federation | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 009 | Grant-in-Aid | | | | | | | | | |
| VOTED | | 0 | 0 | 0 | 14523000 | 0 | 0 | 0 | 0 | 14523000 | 0 |
| Tot SubSubhd | | 0 | 0 | 0 | 14523000 | 0 | 0 | 0 | 0 | 14523000 | 0 |
| Total Subhd | | 0 | 0 | 0 | 14523000 | 0 | 0 | 0 | 0 | 14523000 | 0 |
| Minorhd | | 0 | 0 | 0 | 14523000 | 0 | 0 | 0 | 0 | 14523000 | 0 |
| 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 | 0 | -759859 | 0 | 0 | 0 | 0 | -759859 | 0 |
| Tot SubSubhd | | 0 | 0 | 0 | -759859 | 0 | 0 | 0 | 0 | -759859 | 0 |
| Total Subhd | | 0 | 0 | 0 | -759859 | 0 | 0 | 0 | 0 | -759859 | 0 |
| Minorhd | | 0 | 0 | 0 | -759859 | 0 | 0 | 0 | 0 | -759859 | 0 |
| SubMajorhd | | 0 | 0 | 19543775 | 171762582 | 19543775 | 171762582 | 19543775 | 171762582 | 19543775 | 171762582 |
| Category Code | 0002 | DEVELOPMENT-STATE RESOURCE(SR) | | | | | | | | | |
| Sub Major Head Code | 00 | Null | | | | | | | | | |
| Minor Head Code | 003 | Training | | | | | | | | | |
| Sub Head Code | 01 | Co-operative Training Centre | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 026 | Other Charges | | | | | | | | | |
| VOTED | | 0 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 | 0 |
| Tot SubSubhd | | 0 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 | 0 |
| Total Subhd | | 0 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 | 0 |
| Minorhd | | 0 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 | 0 |
| Minor Head Code | 105 | Information and Publicity | | | | | | | | | |
| Sub Head Code | 01 | Computerisation of Primary Agriculture Credit Society | | | | | | | | | |
| Sub Sub Head Code | 01 | Primary Agriculture Credit Society | | | | | | | | | |
| Detail Head Code | 028 | Computerisation | | | | | | | | | |
| VOTED | | 0 | 2418800 | 0 | 0 | 0 | 0 | 0 | 0 | 2418800 | 0 |

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|----------------------------|--|------------------------------|--------------------|--------------------------------|----------|------------------|-----------------|--|
| | Development - State Monthly | Resource (SR) Progressive | Monthly | Non-Development Progressive | Monthly | Total Monthly | Progressive | |
| Grand Code | 0045 CO-OPERATION | | | | | | | |
| Major Head Code | 2425 Co-operation | | | | | | | |
| Category Code | 0002 DEVELOPMENT-STATE RESOURCE(SR) | | | | | | | |
| Sub Major Head Code | 00 Null | | | | | | | |
| Minor Head Code | 105 Information and Publicity | | | | | | | |
| Sub Head Code | 01 Computerisation of Primary Agriculture Credit Society | | | | | | | |
| Total Subhd | 0 | 2418800 | 0 | 0 | 0 | 0 | 2418800 | |
| Sub Head Code | 02 Computerization of office of RCS | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 028 Computerisation | | | | | | | |
| VOTED | 0 | 80300 | 0 | 0 | 0 | 0 | 80300 | |
| Tot SubSubhd | 0 | 80300 | 0 | 0 | 0 | 0 | 80300 | |
| Total Subhd | 0 | 80300 | 0 | 0 | 0 | 0 | 80300 | |
| Minorhd | 0 | 2499100 | 0 | 0 | 0 | 0 | 2499100 | |
| Minor Head Code | 107 Assistance to Credit Co-operatives | | | | | | | |
| Sub Head Code | 01 Credit Co-operatives | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 026 Other Charges | | | | | | | |
| VOTED | 0 | 500000 | 0 | 0 | 0 | 0 | 500000 | |
| Tot SubSubhd | 0 | 500000 | 0 | 0 | 0 | 0 | 500000 | |
| Total Subhd | 0 | 500000 | 0 | 0 | 0 | 0 | 500000 | |
| Minorhd | 0 | 500000 | 0 | 0 | 0 | 0 | 500000 | |
| Minor Head Code | 108 Assistance to Other Co-operatives | | | | | | | |
| Sub Head Code | 01 Null Co-operatives | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 026 Other Charges | | | | | | | |
| VOTED | 0 | 14000000 | 0 | 0 | 0 | 0 | 14000000 | |
| Tot SubSubhd | 0 | 14000000 | 0 | 0 | 0 | 0 | 14000000 | |
| Total Subhd | 0 | 14000000 | 0 | 0 | 0 | 0 | 14000000 | |
| Minorhd | 0 | 14000000 | 0 | 0 | 0 | 0 | 14000000 | |
| SubMajorhd | 0 | 18499100 | 0 | 0 | 0 | 0 | 18499100 | |
| Category Code | 0003 CENTRAL SPONSORD SCHEME | | | | | | | |
| Sub Major Head Code | 00 Null | | | | | | | |
| Minor Head Code | 105 Information and Publicity | | | | | | | |
| Sub Head Code | 01 Computerisation of Primary Agriculture Credit Society | | | | | | | |
| Sub Sub Head Code | 01 Primary Agriculture Credit Society | | | | | | | |
| Detail Head Code | 028 Computerisation | | | | | | | |
| VOTED | 0 | 21768555 | 0 | 0 | 0 | 0 | 21768555 | |
| Tot SubSubhd | 0 | 21768555 | 0 | 0 | 0 | 0 | 21768555 | |
| Total Subhd | 0 | 21768555 | 0 | 0 | 0 | 0 | 21768555 | |
| Sub Head Code | 02 Computerization of office of RCS | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | |
| Detail Head Code | 028 Computerisation | | | | | | | |
| VOTED | 0 | 1444500 | 0 | 0 | 0 | 0 | 1444500 | |

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|----------------------------|------|-----------------------------------|-------------|--------------------|-------------|----------|-------------|------------|-------------|-----------|-------------|
| | | Development - State Resource (SR) | | Non-Development | | Total | | | | | |
| | | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive |
| Grand Code | 0045 | CO-OPERATION | | | | | | | | | |
| Major Head Code | 2425 | Co-operation | | | | | | | | | |
| Category Code | 0003 | CENTRAL SPONSORD SCHEME | | | | | | | | | |
| Sub Major Head Code | 00 | Null | | | | | | | | | |
| Minor Head Code | 105 | Information and Publicity | | | | | | | | | |
| Sub Head Code | 02 | Computerization of office of RCS | | | | | | | | | |
| Detail Head Code | | 0 | 1444500 | 0 | 0 | 0 | 0 | 0 | 1444500 | | |
| Total Subhd | | 0 | 1444500 | 0 | 0 | 0 | 0 | 0 | 1444500 | | |
| Minorhd | | 0 | 23213055 | 0 | 0 | 0 | 0 | 0 | 23213055 | | |
| SubMajorhd | | 0 | 23213055 | 0 | 0 | 0 | 0 | 0 | 23213055 | | |
| Majorhd | | 0 | 41712155 | 19543775 | 171762582 | 19543775 | 213474737 | | | | |
| 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 | Works under Co-operation | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 013 | Major Works | | | | | | | | | |
| VOTED | | 0 | 9520000 | 0 | 0 | 0 | 0 | 0 | 9520000 | | |
| Tot SubSubhd | | 0 | 9520000 | 0 | 0 | 0 | 0 | 0 | 9520000 | | |
| Total Subhd | | 0 | 9520000 | 0 | 0 | 0 | 0 | 0 | 9520000 | | |
| Minorhd | | 0 | 9520000 | 0 | 0 | 0 | 0 | 0 | 9520000 | | |
| SubMajorhd | | 0 | 9520000 | 0 | 0 | 0 | 0 | 0 | 9520000 | | |
| Majorhd | | 0 | 9520000 | 0 | 0 | 0 | 0 | 0 | 9520000 | | |
| Grand | | 0 | 51232155 | 19543775 | 171762582 | 19543775 | 222994737 | | | | |