

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	Resource (SR)	Non-Development	Total	
	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	001	Direction and Administration			
Sub Head Code	01	Direction			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	7218153	82756623	7218153
	002	Wages			82756623
VOTED	0	0	25200	302400	25200
	003	Travel Expenses			302400
VOTED	0	0	1205000	1255000	1205000
	004	Office Expenses			1255000
VOTED	0	0	3503363	5151000	3503363
	006	Rent, Rates and Taxes			5151000
VOTED	0	0	343369	1397092	343369
	016	Motor Vehicles			1397092
VOTED	0	0	542160	2412560	542160
	017	Maintenance			2412560
VOTED	0	0	2500000	2500000	2500000
Tot SubSubhd	0	0	15337245	95774675	15337245
Total Subhd	0	0	15337245	95774675	95774675
Sub Head Code	02	Subordinate Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	13565217	118617372	13565217
	002	Wages			118617372
VOTED	0	0	374700	1291680	374700
	003	Travel Expenses			1291680
VOTED	0	0	789986	789986	789986
Tot SubSubhd	0	0	14729903	120699038	14729903
Total Subhd	0	0	14729903	120699038	120699038
Minorhd	0	0	30067148	216473713	30067148
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	532322	6213907	532322
	002	Wages			6213907
VOTED	0	0	63360	190080	63360
	003	Travel Expenses			190080
VOTED	0	0	55000	55000	55000
Tot SubSubhd	0	0	650682	6458987	650682
Total Subhd	0	0	650682	6458987	6458987
Minorhd	0	0	650682	6458987	6458987

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	Development - State	Resource (SR)	Non-Development	Total			
	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						
Sub Sub Head Code	01 Primary Agriculture Credit Society						
Detail Head Code	001 Salaries						
VOTED	0	0	150000	0	150000	0	
Tot SubSubhd	0	0	150000	0	150000	0	
Total Subhd	0	0	150000	0	150000	0	
Sub Head Code	02 Computerization of office of RCS						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	722250	0	722250	0	
Tot SubSubhd	0	0	722250	0	722250	0	
Total Subhd	0	0	722250	0	722250	0	
Minorhd	0	0	872250	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	477000	15000000	477000	15000000	
Tot SubSubhd	0	0	477000	15000000	477000	15000000	
Total Subhd	0	0	477000	15000000	477000	15000000	
Minorhd	0	0	477000	15000000	477000	15000000	
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	-759859	
Tot SubSubhd	0	0	0	-759859	0	-759859	
Total Subhd	0	0	0	-759859	0	-759859	
Minorhd	0	0	0	-759859	0	-759859	
SubMajorhd	0	0	32067080	237172841	32067080	237172841	
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)						
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	026 Other Charges						
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	

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	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
Tot SubSubhd	0	1500000	0	0	1500000
Total Subhd	0	1500000	0	0	1500000
Minorhd	0	1500000	0	0	1500000
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	241000	4437400	0	0	241000
Tot SubSubhd	241000	4437400	0	0	4437400
Total Subhd	241000	4437400	0	0	4437400
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
Tot SubSubhd	0	80300	0	0	80300
Total Subhd	0	80300	0	0	80300
Minorhd	241000	4517700	0	0	4517700
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
Tot SubSubhd	0	500000	0	0	500000
Total Subhd	0	500000	0	0	500000
Minorhd	0	500000	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
Tot SubSubhd	0	14000000	0	0	14000000
Total Subhd	0	14000000	0	0	14000000
Minorhd	0	14000000	0	0	14000000
SubMajorhd	1741000	22017700	0	0	1741000
Category Code	0003	CENTRAL SPONSORD SCHEME			
Sub Major Head Code	00	Null			

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	Development - State	Resource (SR)	Non-Development	Total			
	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	01 Computerisation of Primary Agriculture Credit Society						
Sub Sub Head Code	01 Primary Agriculture Credit Society						
Detail Head Code	028 Computerisation						
VOTED	2017000	39783653	0	0	2017000	39783653	
Tot SubSubhd	2017000	39783653	0	0	2017000	39783653	
Total Subhd	2017000	39783653	0	0	2017000	39783653	
Sub Head Code	02 Computerization of office of RCS						
Sub Sub Head Code	00 Null						
Detail Head Code	028 Computerisation						
VOTED	-722250	722250	0	0	-722250	722250	
Tot SubSubhd	-722250	722250	0	0	-722250	722250	
Total Subhd	-722250	722250	0	0	-722250	722250	
Minorhd	1294750	40505903	0	0	1294750	40505903	
Minor Head Code	108 Assistance to Other Co-operatives						
Sub Head Code	02 Integrated Co-operative Development						
Sub Sub Head Code	00 Null						
Detail Head Code	026 Other Charges						
VOTED	1006550	1006550	0	0	1006550	1006550	
Tot SubSubhd	1006550	1006550	0	0	1006550	1006550	
Total Subhd	1006550	1006550	0	0	1006550	1006550	
Minorhd	1006550	1006550	0	0	1006550	1006550	
SubMajorhd	2301300	41512453	0	0	2301300	41512453	
Majorhd	4042300	63530153	32067080	237172841	36109380	300702994	
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	9520000	
Tot SubSubhd	0	9520000	0	0	0	9520000	
Total Subhd	0	9520000	0	0	0	9520000	
Minorhd	0	9520000	0	0	0	9520000	
SubMajorhd	0	9520000	0	0	0	9520000	
Majorhd	0	9520000	0	0	0	9520000	
Grand	4042300	73050153	32067080	237172841	36109380	310222994	