

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

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0045	CO-OPERATION									
<b>Major Head Code</b>	2425	Co-operation									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	001	Direction and Administration									
<b>Sub Head Code</b>	00	NULL									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	001										
VOTED		0	0	853660	0	853660	0	853660	0		
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>853660</b>	<b>0</b>	<b>853660</b>	<b>0</b>	<b>853660</b>	<b>0</b>		
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>853660</b>	<b>0</b>	<b>853660</b>	<b>0</b>	<b>853660</b>	<b>0</b>		
<b>Sub Head Code</b>	01	Direction									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	001	Salaries									
VOTED		0	0	6246305	68526672	6246305	68526672	6246305	68526672		
	002	Wages									
VOTED		0	0	247110	616200	247110	616200	247110	616200		
	003	Travel Expenses									
VOTED		0	0	539000	916000	539000	916000	539000	916000		
	004	Office Expenses									
VOTED		0	0	1016826	1600000	1016826	1600000	1016826	1600000		
	006	Rent, Rates & Taxes									
VOTED		0	0	872746	1400000	872746	1400000	872746	1400000		
	010	Scholarships									
VOTED		0	0	120000	120000	120000	120000	120000	120000		
	016	Motor Vehicles									
VOTED		0	0	0	1929000	0	1929000	0	1929000		
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>9041987</b>	<b>75107872</b>	<b>9041987</b>	<b>75107872</b>	<b>9041987</b>	<b>75107872</b>		
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>9041987</b>	<b>75107872</b>	<b>9041987</b>	<b>75107872</b>	<b>9041987</b>	<b>75107872</b>		
<b>Sub Head Code</b>	02	Subordinate Establishment									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	001	Salaries									
VOTED		0	0	9108867	104740092	9108867	104740092	9108867	104740092		
	002	Wages									
VOTED		0	0	130380	1292400	130380	1292400	130380	1292400		
	003	Travel Expenses									
VOTED		0	0	341999	341999	341999	341999	341999	341999		
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>9581246</b>	<b>106374491</b>	<b>9581246</b>	<b>106374491</b>	<b>9581246</b>	<b>106374491</b>		
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>9581246</b>	<b>106374491</b>	<b>9581246</b>	<b>106374491</b>	<b>9581246</b>	<b>106374491</b>		
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>19476893</b>	<b>181482363</b>	<b>19476893</b>	<b>181482363</b>	<b>19476893</b>	<b>181482363</b>		
<b>Minor Head Code</b>	003	Training									
<b>Sub Head Code</b>	01	Co-operative Training Centre									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	001	Salaries									
VOTED		0	0	642331	4916740	642331	4916740	642331	4916740		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0045 CO-OPERATION										
<b>Major Head Code</b>	2425 Co-operation										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	00 Null										
<b>Minor Head Code</b>	003 Training										
<b>Sub Head Code</b>	01 Co-operative Training Centre										
<b>Detail Head Code</b>	002 Wages										
VOTED	0	0	15840	190080	15840	190080					
	003 Travel Expenses										
VOTED	0	0	11000	11000	11000	11000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>669171</b>	<b>5117820</b>	<b>669171</b>	<b>5117820</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>669171</b>	<b>5117820</b>	<b>669171</b>	<b>5117820</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>669171</b>	<b>5117820</b>	<b>669171</b>	<b>5117820</b>					
<b>Minor Head Code</b>	108 Other Co-operatives										
<b>Sub Head Code</b>	03 Marketing and Consumer Federation										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	009 Grants-in-aid										
VOTED	0	0	6250000	15000000	6250000	15000000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>6250000</b>	<b>15000000</b>	<b>6250000</b>	<b>15000000</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>6250000</b>	<b>15000000</b>	<b>6250000</b>	<b>15000000</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>6250000</b>	<b>15000000</b>	<b>6250000</b>	<b>15000000</b>					
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>26396064</b>	<b>201600183</b>	<b>26396064</b>	<b>201600183</b>					
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	00 Null										
<b>Minor Head Code</b>	001 Direction and Administration										
<b>Sub Head Code</b>	01 Direction										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	003 Travel Expenses										
VOTED	500000	500000	0	0	500000	500000					
<b>Tot SubSubhd</b>	<b>500000</b>	<b>500000</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>500000</b>					
<b>Total Subhd</b>	<b>500000</b>	<b>500000</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>500000</b>					
<b>Minorhd</b>	<b>500000</b>	<b>500000</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>500000</b>					
<b>Minor Head Code</b>	003 Training										
<b>Sub Head Code</b>	01 Co-operative Training Centre										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	026 Other Charges										
VOTED	2000000	2000000	0	0	2000000	2000000					
<b>Tot SubSubhd</b>	<b>2000000</b>	<b>2000000</b>	<b>0</b>	<b>0</b>	<b>2000000</b>	<b>2000000</b>					
<b>Total Subhd</b>	<b>2000000</b>	<b>2000000</b>	<b>0</b>	<b>0</b>	<b>2000000</b>	<b>2000000</b>					
<b>Minorhd</b>	<b>2000000</b>	<b>2000000</b>	<b>0</b>	<b>0</b>	<b>2000000</b>	<b>2000000</b>					
<b>Minor Head Code</b>	107 Assistance to Credit Co-operatives										
<b>Sub Head Code</b>	01 Credit Co-operatives										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	026 Other Charges										
VOTED	100000	100000	0	0	100000	100000					

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0045 CO-OPERATION										
<b>Major Head Code</b>	2425 Co-operation										
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	00 Null										
<b>Minor Head Code</b>	107 Assistance to Credit Co-operatives										
<b>Sub Head Code</b>	01 Credit Co-operatives										
<b>Detail Head Code</b>	100000										
<b>Total Subhd</b>	<b>100000</b>	<b>100000</b>	<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>					
<b>Minorhd</b>	<b>100000</b>	<b>100000</b>	<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>					
<b>Minor Head Code</b>	108 Other Co-operatives										
<b>Sub Head Code</b>	01 Other Co-operatives										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	026 Other Charges										
VOTED	900000	4400000	0	0	900000	4400000					
<b>Tot SubSubhd</b>	<b>900000</b>	<b>4400000</b>	<b>0</b>	<b>0</b>	<b>900000</b>	<b>4400000</b>					
<b>Total Subhd</b>	<b>900000</b>	<b>4400000</b>	<b>0</b>	<b>0</b>	<b>900000</b>	<b>4400000</b>					
<b>Minorhd</b>	<b>900000</b>	<b>4400000</b>	<b>0</b>	<b>0</b>	<b>900000</b>	<b>4400000</b>					
<b>SubMajorhd</b>	<b>3500000</b>	<b>7000000</b>	<b>0</b>	<b>0</b>	<b>3500000</b>	<b>7000000</b>					
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME										
<b>Sub Major Head Code</b>	00 Null										
<b>Minor Head Code</b>	108 Other Co-operatives										
<b>Sub Head Code</b>	02 Integrated Co-operative Development										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	026 Other Charges										
VOTED	18052800	18052800	0	0	18052800	18052800					
<b>Tot SubSubhd</b>	<b>18052800</b>	<b>18052800</b>	<b>0</b>	<b>0</b>	<b>18052800</b>	<b>18052800</b>					
<b>Total Subhd</b>	<b>18052800</b>	<b>18052800</b>	<b>0</b>	<b>0</b>	<b>18052800</b>	<b>18052800</b>					
<b>Minorhd</b>	<b>18052800</b>	<b>18052800</b>	<b>0</b>	<b>0</b>	<b>18052800</b>	<b>18052800</b>					
<b>SubMajorhd</b>	<b>18052800</b>	<b>18052800</b>	<b>0</b>	<b>0</b>	<b>18052800</b>	<b>18052800</b>					
<b>Majorhd</b>	<b>21552800</b>	<b>25052800</b>	<b>26396064</b>	<b>201600183</b>	<b>47948864</b>	<b>226652983</b>					
<b>Major Head Code</b>	4059 Capital Outlay on Public Works										
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	01 Office Buildings										
<b>Minor Head Code</b>	051 Construction										
<b>Sub Head Code</b>	01 construction										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	013 Major Works										
VOTED	3000000	3000000	0	0	3000000	3000000					
<b>Tot SubSubhd</b>	<b>3000000</b>	<b>3000000</b>	<b>0</b>	<b>0</b>	<b>3000000</b>	<b>3000000</b>					
<b>Total Subhd</b>	<b>3000000</b>	<b>3000000</b>	<b>0</b>	<b>0</b>	<b>3000000</b>	<b>3000000</b>					
<b>Minorhd</b>	<b>3000000</b>	<b>3000000</b>	<b>0</b>	<b>0</b>	<b>3000000</b>	<b>3000000</b>					
<b>SubMajorhd</b>	<b>3000000</b>	<b>3000000</b>	<b>0</b>	<b>0</b>	<b>3000000</b>	<b>3000000</b>					
<b>Majorhd</b>	<b>3000000</b>	<b>3000000</b>	<b>0</b>	<b>0</b>	<b>3000000</b>	<b>3000000</b>					
<b>Major Head Code</b>	4425 Capital Outlay on Co-operation										
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME										

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0045 CO-OPERATION							
<b>Major Head Code</b>	4425 Capital Outlay on Co-operation							
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	108 Investment in other Co-operatives							
<b>Sub Head Code</b>	01 Integrated Co-operative Development							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	018 Investment							
VOTED	19748700	19748700	0	0	19748700	19748700		
<b>Tot SubSubhd</b>	<b>19748700</b>	<b>19748700</b>	<b>0</b>	<b>0</b>	<b>19748700</b>	<b>19748700</b>		
<b>Total Subhd</b>	<b>19748700</b>	<b>19748700</b>	<b>0</b>	<b>0</b>	<b>19748700</b>	<b>19748700</b>		
Minorhd	19748700	19748700	0	0	19748700	19748700		
<b>SubMajorhd</b>	<b>19748700</b>	<b>19748700</b>	<b>0</b>	<b>0</b>	<b>19748700</b>	<b>19748700</b>		
<b>Majorhd</b>	<b>19748700</b>	<b>19748700</b>	<b>0</b>	<b>0</b>	<b>19748700</b>	<b>19748700</b>		
<b>Major Head Code</b>	6425 Loans for Co-operation							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	107 Loans to Credit Co-operatives							
<b>Sub Head Code</b>	01 States Scheme							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	000 NULL							
VOTED	0	0	0	-38966	0	-38966		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38966</b>	<b>0</b>	<b>-38966</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38966</b>	<b>0</b>	<b>-38966</b>		
Minorhd	0	0	0	-38966	0	-38966		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38966</b>	<b>0</b>	<b>-38966</b>		
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	108 Loans to Other Co-operatives							
<b>Sub Head Code</b>	02 Integrated Co-operative Development Programme							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	053 Loans & Advances							
VOTED	22566200	22566200	0	0	22566200	22566200		
<b>Tot SubSubhd</b>	<b>22566200</b>	<b>22566200</b>	<b>0</b>	<b>0</b>	<b>22566200</b>	<b>22566200</b>		
<b>Total Subhd</b>	<b>22566200</b>	<b>22566200</b>	<b>0</b>	<b>0</b>	<b>22566200</b>	<b>22566200</b>		
Minorhd	22566200	22566200	0	0	22566200	22566200		
<b>SubMajorhd</b>	<b>22566200</b>	<b>22566200</b>	<b>0</b>	<b>0</b>	<b>22566200</b>	<b>22566200</b>		
<b>Majorhd</b>	<b>22566200</b>	<b>22566200</b>	<b>0</b>	<b>-38966</b>	<b>22566200</b>	<b>22527234</b>		
<b>Grand</b>	<b>66867700</b>	<b>70367700</b>	<b>26396064</b>	<b>201561217</b>	<b>93263764</b>	<b>271928917</b>		