

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

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| <b>Financial Year :</b>    | <b>2023-2024</b>                      | <b>Accounting Month :</b>                |                 | <b>JUNE</b>            | <b>Run Date : 11-AUG-23</b> |                 |
|----------------------------|---------------------------------------|------------------------------------------|-----------------|------------------------|-----------------------------|-----------------|
|                            |                                       | <b>Development - State Resource (SR)</b> |                 | <b>Non-Development</b> | <b>Total</b>                |                 |
|                            |                                       | Monthly                                  | Progressive     | Monthly                | Progressive                 | 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>       | 01 Direction                          |                                          |                 |                        |                             |                 |
| <b>Sub Sub Head Code</b>   | 00 NULL                               |                                          |                 |                        |                             |                 |
| <b>Detail Head Code</b>    | 001 Salaries                          |                                          |                 |                        |                             |                 |
| VOTED                      | 0                                     | 0                                        | 5649346         | 19332970               | 5649346                     | 19332970        |
|                            | 002 Wages                             |                                          |                 |                        |                             |                 |
| VOTED                      | 0                                     | 0                                        | 0               | 37530                  | 0                           | 37530           |
| <b>Tot SubSubhd</b>        | <b>0</b>                              | <b>0</b>                                 | <b>5649346</b>  | <b>19370500</b>        | <b>5649346</b>              | <b>19370500</b> |
| <b>Total Subhd</b>         | <b>0</b>                              | <b>0</b>                                 | <b>5649346</b>  | <b>19370500</b>        | <b>5649346</b>              | <b>19370500</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                                        | 8785580         | 26483708               | 8785580                     | 26483708        |
|                            | 002 Wages                             |                                          |                 |                        |                             |                 |
| VOTED                      | 0                                     | 0                                        | 43260           | 172020                 | 43260                       | 172020          |
| <b>Tot SubSubhd</b>        | <b>0</b>                              | <b>0</b>                                 | <b>8828840</b>  | <b>26655728</b>        | <b>8828840</b>              | <b>26655728</b> |
| <b>Total Subhd</b>         | <b>0</b>                              | <b>0</b>                                 | <b>8828840</b>  | <b>26655728</b>        | <b>8828840</b>              | <b>26655728</b> |
| <b>Minorhd</b>             | <b>0</b>                              | <b>0</b>                                 | <b>14478186</b> | <b>46026228</b>        | <b>14478186</b>             | <b>46026228</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                                        | 464504          | 1393512                | 464504                      | 1393512         |
|                            | 002 Wages                             |                                          |                 |                        |                             |                 |
| VOTED                      | 0                                     | 0                                        | 0               | 15840                  | 0                           | 15840           |
| <b>Tot SubSubhd</b>        | <b>0</b>                              | <b>0</b>                                 | <b>464504</b>   | <b>1409352</b>         | <b>464504</b>               | <b>1409352</b>  |
| <b>Total Subhd</b>         | <b>0</b>                              | <b>0</b>                                 | <b>464504</b>   | <b>1409352</b>         | <b>464504</b>               | <b>1409352</b>  |
| <b>Minorhd</b>             | <b>0</b>                              | <b>0</b>                                 | <b>464504</b>   | <b>1409352</b>         | <b>464504</b>               | <b>1409352</b>  |
| <b>Minor Head Code</b>     | 101 Audit of Co-operatives            |                                          |                 |                        |                             |                 |
| <b>Sub Head Code</b>       | 01 Audit                              |                                          |                 |                        |                             |                 |
| <b>Sub Sub Head Code</b>   | 00 Null                               |                                          |                 |                        |                             |                 |
| <b>Detail Head Code</b>    | 001 Salaries                          |                                          |                 |                        |                             |                 |
| VOTED                      | 0                                     | 0                                        | 0               | -71985                 | 0                           | -71985          |
| <b>Tot SubSubhd</b>        | <b>0</b>                              | <b>0</b>                                 | <b>0</b>        | <b>-71985</b>          | <b>0</b>                    | <b>-71985</b>   |
| <b>Total Subhd</b>         | <b>0</b>                              | <b>0</b>                                 | <b>0</b>        | <b>-71985</b>          | <b>0</b>                    | <b>-71985</b>   |
| <b>Minorhd</b>             | <b>0</b>                              | <b>0</b>                                 | <b>0</b>        | <b>-71985</b>          | <b>0</b>                    | <b>-71985</b>   |
| <b>Minor Head Code</b>     | 911 Deduct Recoveries of Overpayments |                                          |                 |                        |                             |                 |
| <b>Sub Head Code</b>       | 01                                    |                                          |                 |                        |                             |                 |
| <b>Sub Sub Head Code</b>   | 00                                    |                                          |                 |                        |                             |                 |
| <b>Detail Head Code</b>    | 001                                   |                                          |                 |                        |                             |                 |
| VOTED                      | 0                                     | 0                                        | 0               | -62117                 | 0                           | -62117          |

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|-----------------------------------|---------------------------------------|------------------------------------------|-------------|-----------------------------|-------------|--------------|
|                                   |                                       | <b>Development - State Resource (SR)</b> |             | <b>Non-Development</b>      |             | <b>Total</b> |
|                                   |                                       | 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>            | 911 Deduct Recoveries of Overpayments |                                          |             |                             |             |              |
| <b>Sub Head Code</b>              | 01                                    |                                          |             |                             |             |              |
| <b>Detail Sub Head Code</b>       |                                       | 0                                        | 0           | 0                           | -62117      | 0            |
| <b>Total Subhd</b>                |                                       | 0                                        | 0           | 0                           | -62117      | 0            |
| <b>Minorhd</b>                    |                                       | 0                                        | 0           | 0                           | -62117      | 0            |
| <b>SubMajorhd</b>                 |                                       | 0                                        | 0           | 14942690                    | 47301478    | 14942690     |
| <b>Category Code</b>              | 0003 CENTRAL SPONSORD SCHEME          |                                          |             |                             |             |              |
| <b>Sub Major Head Code</b>        | 00 Null                               |                                          |             |                             |             |              |
| <b>Minor Head Code</b>            | 105 Information and Publicity         |                                          |             |                             |             |              |
| <b>Sub Head Code</b>              | 01                                    |                                          |             |                             |             |              |
| <b>Sub Sub Head Code</b>          | 01                                    |                                          |             |                             |             |              |
| <b>Detail Head Code</b>           | 028                                   |                                          |             |                             |             |              |
| VOTED                             |                                       | 0                                        | 3600000     | 0                           | 0           | 0            |
| <b>Tot SubSubhd</b>               |                                       | 0                                        | 3600000     | 0                           | 0           | 0            |
| <b>Total Subhd</b>                |                                       | 0                                        | 3600000     | 0                           | 0           | 0            |
| <b>Minorhd</b>                    |                                       | 0                                        | 3600000     | 0                           | 0           | 0            |
| <b>SubMajorhd</b>                 |                                       | 0                                        | 3600000     | 0                           | 0           | 0            |
| <b>Majorhd</b>                    |                                       | 0                                        | 3600000     | 14942690                    | 47301478    | 14942690     |
| <b>Grand</b>                      |                                       | 0                                        | 3600000     | 14942690                    | 47301478    | 14942690     |