

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		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	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	7992936	57673926	7992936	57673926					
	002	Wages									
VOTED	0	0	0	37530	0	37530					
	003	Travel Expenses									
VOTED	0	0	50000	50000	50000	50000					
	016	Motor Vehicles									
VOTED	0	0	5643038	5643038	5643038	5643038					
Tot SubSubhd	0	0	13685974	63404494	13685974	63404494					
Total Subhd	0	0	13685974	63404494	13685974	63404494					
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	10429260	83355755	10429260	83355755					
	002	Wages									
VOTED	0	0	291240	626940	291240	626940					
Tot SubSubhd	0	0	10720500	83982695	10720500	83982695					
Total Subhd	0	0	10720500	83982695	10720500	83982695					
Minorhd	0	0	24406474	147387189	24406474	147387189					
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	572254	4473986	572254	4473986					
	002	Wages									
VOTED	0	0	0	15840	0	15840					
Tot SubSubhd	0	0	572254	4489826	572254	4489826					
Total Subhd	0	0	572254	4489826	572254	4489826					
Minorhd	0	0	572254	4489826	572254	4489826					
Minor Head Code	101	Audit of Co-operatives									
Sub Head Code	01	Audit									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	0	-71985	0	-71985					
Tot SubSubhd	0	0	0	-71985	0	-71985					
Total Subhd	0	0	0	-71985	0	-71985					
Minorhd	0	0	0	-71985	0	-71985					
Minor Head Code	108	Other Co-operatives									
Sub Head Code	03	Marketing and Consumer Federation									

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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	108	Other Co-operatives									
Sub Head Code	03	Marketing and Consumer Federation									
Sub Sub Head Code	00	Null									
Detail Head Code	009	Grants-in-aid									
VOTED	0	0	15000000	15000000	15000000	15000000	15000000	15000000	15000000	15000000	15000000
Tot SubSubhd	0	0	15000000	15000000	15000000	15000000	15000000	15000000	15000000	15000000	15000000
Total Subhd	0	0	15000000	15000000	15000000	15000000	15000000	15000000	15000000	15000000	15000000
Minorhd	0	0	15000000	15000000	15000000	15000000	15000000	15000000	15000000	15000000	15000000
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	000										
VOTED	0	0	0	-62117	0	0	-62117	0	0	-62117	-62117
	001										
VOTED	0	0	0	-203448	0	0	-203448	0	0	-203448	-203448
Tot SubSubhd	0	0	0	-265565	0	0	-265565	0	0	-265565	-265565
Total Subhd	0	0	0	-265565	0	0	-265565	0	0	-265565	-265565
Minorhd	0	0	0	-265565	0	0	-265565	0	0	-265565	-265565
SubMajorhd	0	0	39978728	166539465	39978728	166539465	39978728	166539465	39978728	166539465	166539465
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	105	Information and Publicity									
Sub Head Code	01										
Sub Sub Head Code	01										
Detail Head Code	028										
VOTED	0	400000	0	0	0	0	400000	0	0	400000	400000
Tot SubSubhd	0	400000	0	0	0	0	400000	0	0	400000	400000
Total Subhd	0	400000	0	0	0	0	400000	0	0	400000	400000
Minorhd	0	400000	0	0	0	0	400000	0	0	400000	400000
SubMajorhd	0	400000	0	0	0	0	400000	0	0	400000	400000
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	00	Null									
Minor Head Code	105	Information and Publicity									
Sub Head Code	01										
Sub Sub Head Code	01										
Detail Head Code	028										
VOTED	0	3600000	0	0	0	0	3600000	0	0	3600000	3600000
Tot SubSubhd	0	3600000	0	0	0	0	3600000	0	0	3600000	3600000
Total Subhd	0	3600000	0	0	0	0	3600000	0	0	3600000	3600000
Minorhd	0	3600000	0	0	0	0	3600000	0	0	3600000	3600000
Minor Head Code	108	Other Co-operatives									
Sub Head Code	02	Integrated Co-operative Development									

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	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	108 Other Co-operatives							
Sub Head Code	02 Integrated Co-operative Development							
Sub Sub Head Code	00 NULL							
Detail Head Code	026 Other Charges							
VOTED	0	1999800	0	0	0	0	1999800	
Tot SubSubhd	0	1999800	0	0	0	0	1999800	
Total Subhd	0	1999800	0	0	0	0	1999800	
Minorhd	0	1999800	0	0	0	0	1999800	
SubMajorhd	0	5599800	0	0	0	0	5599800	
Majorhd	0	5999800	39978728	166539465	39978728	172539265		
Major Head Code	3454 Census, Surveys and Statistics							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	02 Surveys and Statistics							
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	0	0	0	0	0	
Tot SubSubhd	0	0	0	0	0	0	0	
Total Subhd	0	0	0	0	0	0	0	
Minorhd	0	0	0	0	0	0	0	
SubMajorhd	0	0	0	0	0	0	0	
Majorhd	0	0	0	0	0	0	0	
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 construction							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	3116000	0	0	0	0	3116000	
Tot SubSubhd	0	3116000	0	0	0	0	3116000	
Total Subhd	0	3116000	0	0	0	0	3116000	
Minorhd	0	3116000	0	0	0	0	3116000	
SubMajorhd	0	3116000	0	0	0	0	3116000	
Majorhd	0	3116000	0	0	0	0	3116000	
Grand	0	9115800	39978728	166539465	39978728	175655265		