

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-24	
	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>	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	8322489	78126419	8322489	78126419		
	002 Wages							
VOTED	0	0	277200	314730	277200	314730		
	003 Travel Expenses							
VOTED	0	0	1095000	1145000	1095000	1145000		
	004 Office Expenses							
VOTED	0	0	1274251	2000000	1274251	2000000		
	006 Rent, Rates & Taxes							
VOTED	0	0	1287920	1399520	1287920	1399520		
	010 Scholarships							
VOTED	0	0	120000	120000	120000	120000		
	016 Motor Vehicles							
VOTED	0	0	197731	5840769	197731	5840769		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>12574591</b>	<b>88946438</b>	<b>12574591</b>	<b>88946438</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>12574591</b>	<b>88946438</b>	<b>12574591</b>	<b>88946438</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	12307065	114298947	12307065	114298947		
	002 Wages							
VOTED	0	0	561700	1316380	561700	1316380		
	003 Travel Expenses							
VOTED	0	0	859100	859100	859100	859100		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>13727865</b>	<b>116474427</b>	<b>13727865</b>	<b>116474427</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>13727865</b>	<b>116474427</b>	<b>13727865</b>	<b>116474427</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>26302456</b>	<b>205420865</b>	<b>26302456</b>	<b>205420865</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	491562	5950552	491562	5950552		
	002 Wages							
VOTED	0	0	174240	190080	174240	190080		
	003 Travel Expenses							
VOTED	0	0	50000	50000	50000	50000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>715802</b>	<b>6190632</b>	<b>715802</b>	<b>6190632</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>715802</b>	<b>6190632</b>	<b>715802</b>	<b>6190632</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>715802</b>	<b>6190632</b>	<b>715802</b>	<b>6190632</b>		

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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>	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	71985	0	71985	0	0	71985	0		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>71985</b>	<b>0</b>	<b>71985</b>	<b>0</b>	<b>0</b>	<b>71985</b>	<b>0</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>71985</b>	<b>0</b>	<b>71985</b>	<b>0</b>	<b>0</b>	<b>71985</b>	<b>0</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>71985</b>	<b>0</b>	<b>71985</b>	<b>0</b>	<b>0</b>	<b>71985</b>	<b>0</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	5000000	23000000	5000000	23000000	5000000	23000000			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>5000000</b>	<b>23000000</b>	<b>5000000</b>	<b>23000000</b>	<b>5000000</b>	<b>23000000</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>5000000</b>	<b>23000000</b>	<b>5000000</b>	<b>23000000</b>	<b>5000000</b>	<b>23000000</b>			
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>5000000</b>	<b>23000000</b>	<b>5000000</b>	<b>23000000</b>	<b>5000000</b>	<b>23000000</b>			
<b>Minor Head Code</b>	911	Deduct Recoveries of Overpayments									
<b>Sub Head Code</b>	01	Deduct Recoveries of Overpayment									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	000										
VOTED	0	0	62117	0	62117	0	0	62117	0		
VOTED	001	0	203448	0	203448	0	0	203448	0		
VOTED	047	0	-265565	-265565	-265565	-265565	-265565	-265565	-265565		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-265565</b>	<b>0</b>	<b>-265565</b>	<b>0</b>	<b>-265565</b>	<b>-265565</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-265565</b>	<b>0</b>	<b>-265565</b>	<b>0</b>	<b>-265565</b>	<b>-265565</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-265565</b>	<b>0</b>	<b>-265565</b>	<b>0</b>	<b>-265565</b>	<b>-265565</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>32090243</b>	<b>234345932</b>	<b>32090243</b>	<b>234345932</b>	<b>32090243</b>	<b>234345932</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>	026	Other Charges									
VOTED	3000000	3000000	0	0	3000000	3000000	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>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>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>3000000</b>	<b>3000000</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									

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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>	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>	003 Training							
<b>Sub Head Code</b>	01 Co-operative Training Centre							
<b>Detail Head Code</b>	026 Other Charges							
VOTED	1500000	1500000	0	0	1500000	1500000		
<b>Tot SubSubhd</b>	<b>1500000</b>	<b>1500000</b>	<b>0</b>	<b>0</b>	<b>1500000</b>	<b>1500000</b>		
<b>Total Subhd</b>	<b>1500000</b>	<b>1500000</b>	<b>0</b>	<b>0</b>	<b>1500000</b>	<b>1500000</b>		
Minorhd	<b>1500000</b>	<b>1500000</b>	<b>0</b>	<b>0</b>	<b>1500000</b>	<b>1500000</b>		
<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	155600	711200	0	0	155600	711200		
<b>Tot SubSubhd</b>	<b>155600</b>	<b>711200</b>	<b>0</b>	<b>0</b>	<b>155600</b>	<b>711200</b>		
<b>Total Subhd</b>	<b>155600</b>	<b>711200</b>	<b>0</b>	<b>0</b>	<b>155600</b>	<b>711200</b>		
Minorhd	<b>155600</b>	<b>711200</b>	<b>0</b>	<b>0</b>	<b>155600</b>	<b>711200</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	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>		
Minorhd	<b>500000</b>	<b>500000</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>500000</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	0	14000000	0	0	0	14000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>14000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14000000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>14000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14000000</b>		
Minorhd	<b>0</b>	<b>14000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14000000</b>		
<b>SubMajorhd</b>	<b>5155600</b>	<b>19711200</b>	<b>0</b>	<b>0</b>	<b>5155600</b>	<b>19711200</b>		
<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	1400000	6400000	0	0	1400000	6400000		
<b>Tot SubSubhd</b>	<b>1400000</b>	<b>6400000</b>	<b>0</b>	<b>0</b>	<b>1400000</b>	<b>6400000</b>		
<b>Total Subhd</b>	<b>1400000</b>	<b>6400000</b>	<b>0</b>	<b>0</b>	<b>1400000</b>	<b>6400000</b>		

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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>	2425 Co-operation							
<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>	02							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	028							
VOTED	722250	722250	0	0	722250	722250		
<b>Tot SubSubhd</b>	<b>722250</b>	<b>722250</b>	<b>0</b>	<b>0</b>	<b>722250</b>	<b>722250</b>		
<b>Total Subhd</b>	<b>722250</b>	<b>722250</b>	<b>0</b>	<b>0</b>	<b>722250</b>	<b>722250</b>		
Minorhd	2122250	7122250	0	0	2122250	7122250		
<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	0	1999800	0	0	0	1999800		
<b>Tot SubSubhd</b>	<b>0</b>	<b>1999800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1999800</b>		
<b>Total Subhd</b>	<b>0</b>	<b>1999800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1999800</b>		
Minorhd	0	1999800	0	0	0	1999800		
<b>SubMajorhd</b>	<b>2122250</b>	<b>9122050</b>	<b>0</b>	<b>0</b>	<b>2122250</b>	<b>9122050</b>		
<b>Majorhd</b>	<b>7277850</b>	<b>28833250</b>	<b>32090243</b>	<b>234345932</b>	<b>39368093</b>	<b>263179182</b>		
<b>Major Head Code</b>	3454 Census, Surveys and Statistics							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	02 Surveys and Statistics							
<b>Minor Head Code</b>	911 Deduct Recoveries of Overpayments							
<b>Sub Head Code</b>	01 Deduct Recoveries of Overpayment							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	001							
VOTED	0	0	0	0	0	0	0	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Minorhd	0	0	0	0	0	0	0	
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	91500000	94616000	0	0	91500000	94616000		
<b>Tot SubSubhd</b>	<b>91500000</b>	<b>94616000</b>	<b>0</b>	<b>0</b>	<b>91500000</b>	<b>94616000</b>		
<b>Total Subhd</b>	<b>91500000</b>	<b>94616000</b>	<b>0</b>	<b>0</b>	<b>91500000</b>	<b>94616000</b>		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0045	CO-OPERATION									
<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>Minorhd</b>		91500000	94616000	0	0	91500000	94616000				
<b>SubMajorhd</b>		91500000	94616000	0	0	91500000	94616000				
<b>Majorhd</b>		91500000	94616000	0	0	91500000	94616000				
<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	163958	0	163958	0				
	053										
VOTED		0	0	-163958	-163958	-163958	-163958				
<b>Tot SubSubhd</b>		0	0	0	-163958	0	-163958				
<b>Total Subhd</b>		0	0	0	-163958	0	-163958				
<b>Minorhd</b>		0	0	0	-163958	0	-163958				
<b>SubMajorhd</b>		0	0	0	-163958	0	-163958				
<b>Majorhd</b>		0	0	0	-163958	0	-163958				
<b>Grand</b>		98777850	123449250	32090243	234181974	130868093	357631224				