

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

Financial Year :	2024-2025		Accounting Month :	SEPTEMBER		Run Date :	01-NOV-24	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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	7141918	40009434	7141918	40009434		
	002 Wages							
VOTED	0	0	0	25200	0	25200		
	004 Office Expenses							
VOTED	0	0	1647637	1647637	1647637	1647637		
Tot SubSubhd	0	0	8789555	41682271	8789555	41682271		
Total Subhd	0	0	8789555	41682271	8789555	41682271		
Sub Head Code	02 Subordinate Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	11048020	57355019	11048020	57355019		
	002 Wages							
VOTED	0	0	99120	281700	99120	281700		
Tot SubSubhd	0	0	11147140	57636719	11147140	57636719		
Total Subhd	0	0	11147140	57636719	11147140	57636719		
Minorhd	0	0	19936695	99318990	19936695	99318990		
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	504190	3050396	504190	3050396		
	002 Wages							
VOTED	0	0	0	15840	0	15840		
Tot SubSubhd	0	0	504190	3066236	504190	3066236		
Total Subhd	0	0	504190	3066236	504190	3066236		
Minorhd	0	0	504190	3066236	504190	3066236		
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							
VOTED	0	0	-150000	-150000	-150000	-150000		
Tot SubSubhd	0	0	-150000	-150000	-150000	-150000		
Total Subhd	0	0	-150000	-150000	-150000	-150000		
Sub Head Code	02 Computerization of office of RCS							
Sub Sub Head Code	00 Null							
Detail Head Code	001							
VOTED	0	0	0	-722250	0	-722250		

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		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	105	Information and Publicity									
Sub Head Code	02	Computerization of office of RCS									
Detail Head Code		0	0	0	-722250	0	0	-722250	0	-722250	-722250
Total Subhd		0	0	0	-722250	0	0	-722250	0	-722250	-722250
Minorhd		0	0	-150000	-872250	-150000	-150000	-872250	-150000	-872250	-872250
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	0	-759859	0	-759859	-759859
Tot SubSubhd		0	0	0	-759859	0	0	-759859	0	-759859	-759859
Total Subhd		0	0	0	-759859	0	0	-759859	0	-759859	-759859
Minorhd		0	0	0	-759859	0	0	-759859	0	-759859	-759859
SubMajorhd		0	0	20290885	100753117	20290885	20290885	100753117	20290885	100753117	100753117
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
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		0	2418800	0	0	0	0	2418800	0	2418800	2418800
Tot SubSubhd		0	2418800	0	0	0	0	2418800	0	2418800	2418800
Total Subhd		0	2418800	0	0	0	0	2418800	0	2418800	2418800
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	0	80300	0	80300	80300
Tot SubSubhd		0	80300	0	0	0	0	80300	0	80300	80300
Total Subhd		0	80300	0	0	0	0	80300	0	80300	80300
Minorhd		0	2499100	0	0	0	0	2499100	0	2499100	2499100
SubMajorhd		0	2499100	0	0	0	0	2499100	0	2499100	2499100
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		0	21768555	0	0	0	0	21768555	0	21768555	21768555
Tot SubSubhd		0	21768555	0	0	0	0	21768555	0	21768555	21768555
Total Subhd		0	21768555	0	0	0	0	21768555	0	21768555	21768555
Sub Head Code	02	Computerization of office of RCS									
Sub Sub Head Code	00	Null									

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		Monthly	Progressive	Monthly	Progressive	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		02 Computerization of office of RCS									
Detail Head Code		028 Computerisation									
VOTED		722250	1444500	0	0	722250	1444500				
Tot SubSubhd		722250	1444500	0	0	722250	1444500				
Total Subhd		722250	1444500	0	0	722250	1444500				
Minorhd		722250	23213055	0	0	722250	23213055				
SubMajorhd		722250	23213055	0	0	722250	23213055				
Majorhd		722250	25712155	20290885	100753117	21013135	126465272				
Grand		722250	25712155	20290885	100753117	21013135	126465272				