

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	6645695	59408842	6645695	59408842					
	002	Wages									
VOTED	0	0	12600	119700	12600	119700					
	004	Office Expenses									
VOTED	0	0	600250	2000000	600250	2000000					
	006	Rent, Rates and Taxes									
VOTED	0	0	0	182294	0	182294					
	016	Motor Vehicles									
VOTED	0	0	2235120	5439120	2235120	5439120					
Tot SubSubhd	0	0	9493665	67149956	9493665	67149956					
Total Subhd	0	0	9493665	67149956	9493665	67149956					
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	12778678	99261406	12778678	99261406					
	002	Wages									
VOTED	0	0	75960	913560	75960	913560					
	003	Travel Expenses									
VOTED	0	0	90000	289898	90000	289898					
Tot SubSubhd	0	0	12944638	100464864	12944638	100464864					
Total Subhd	0	0	12944638	100464864	12944638	100464864					
Minorhd	0	0	22438303	167614820	22438303	167614820					
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	549888	4615208	549888	4615208					
	002	Wages									
VOTED	0	0	15840	142560	15840	142560					
Tot SubSubhd	0	0	565728	4757768	565728	4757768					
Total Subhd	0	0	565728	4757768	565728	4757768					
Minorhd	0	0	565728	4757768	565728	4757768					
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	-800	0	-800					
Tot SubSubhd	0	0	0	-800	0	-800					

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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	101	Audit of Co-operatives									
Sub Head Code	01	Audit									
Total Subhd		0	0	0	-800	0	-800	0	-800	0	-800
Minorhd		0	0	0	-800	0	-800	0	-800	0	-800
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	Salaries									
VOTED		0	0	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000
Tot SubSubhd		0	0	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000
Total Subhd		0	0	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000
Minorhd		0	0	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000
Minor Head Code	108	Assistance to Other Co-operatives									
Sub Head Code	03	Marketing and Consumer Federation									
Sub Sub Head Code	00	Null									
Detail Head Code	009	Grant-in-Aid									
VOTED		0	0	0	7500000	0	7500000	0	7500000	0	7500000
Tot SubSubhd		0	0	0	7500000	0	7500000	0	7500000	0	7500000
Total Subhd		0	0	0	7500000	0	7500000	0	7500000	0	7500000
Minorhd		0	0	0	7500000	0	7500000	0	7500000	0	7500000
SubMajorhd		0	0	22954031	179821788	22954031	179821788	22954031	179821788	22954031	179821788
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
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	026	Other Charges									
VOTED		0	3600000	0	0	0	0	0	3600000	0	3600000
Tot SubSubhd		0	3600000	0	0	0	0	0	3600000	0	3600000
Total Subhd		0	3600000	0	0	0	0	0	3600000	0	3600000
Minorhd		0	3600000	0	0	0	0	0	3600000	0	3600000
Minor Head Code	003	Training									
Sub Head Code	01	Co-operative Training Centre									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED		0	1500000	0	0	0	0	0	1500000	0	1500000
Tot SubSubhd		0	1500000	0	0	0	0	0	1500000	0	1500000
Total Subhd		0	1500000	0	0	0	0	0	1500000	0	1500000
Minorhd		0	1500000	0	0	0	0	0	1500000	0	1500000
Minor Head Code	107	Assistance to Credit Co-operatives									
Sub Head Code	01	Credit Co-operatives									
Sub Sub Head Code	00	Null									

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0045 CO-OPERATION					
Major Head Code	2425 Co-operation					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	00 Null					
Minor Head Code	107 Assistance to Credit Co-operatives					
Sub Head Code	01 Credit Co-operatives					
Detail Head Code	026 Other Charges					
VOTED	0	600000	0	0	0	600000
Tot SubSubhd	0	600000	0	0	0	600000
Total Subhd	0	600000	0	0	0	600000
Minorhd	0	600000	0	0	0	600000
Minor Head Code	108 Assistance to Other Co-operatives					
Sub Head Code	01 Null Co-operatives					
Sub Sub Head Code	00 Null					
Detail Head Code	026 Other Charges					
VOTED	0	14400000	0	0	0	14400000
Tot SubSubhd	0	14400000	0	0	0	14400000
Total Subhd	0	14400000	0	0	0	14400000
Minorhd	0	14400000	0	0	0	14400000
SubMajorhd	0	20100000	0	0	0	20100000
Majorhd	0	20100000	22954031	179821788	22954031	199921788
Grand	0	20100000	22954031	179821788	22954031	199921788