

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State		Resource (SR)		Non-Development		Total			
		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	6452722	78589664	6452722	78589664					
	002	Wages									
VOTED	0	0	0	132300	0	132300					
	003	Travel Expenses									
VOTED	0	0	1050000	1115000	1050000	1115000					
	004	Office Expenses									
VOTED	0	0	1150000	3150000	1150000	3150000					
	006	Rent, Rates and Taxes									
VOTED	0	0	1425204	1607498	1425204	1607498					
	016	Motor Vehicles									
VOTED	0	0	5964695	11403815	5964695	11403815					
Tot SubSubhd	0	0	16042621	95998277	16042621	95998277					
Total Subhd	0	0	16042621	95998277	16042621	95998277					
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	12698784	134221444	12698784	134221444					
	002	Wages									
VOTED	0	0	256500	1279740	256500	1279740					
	003	Travel Expenses									
VOTED	0	0	610100	929998	610100	929998					
Tot SubSubhd	0	0	13565384	136431182	13565384	136431182					
Total Subhd	0	0	13565384	136431182	13565384	136431182					
Minorhd	0	0	29608005	232429459	29608005	232429459					
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	532271	6204339	532271	6204339					
	002	Wages									
VOTED	0	0	47520	190080	47520	190080					
	003	Travel Expenses									
VOTED	0	0	55000	55000	55000	55000					
Tot SubSubhd	0	0	634791	6449419	634791	6449419					
Total Subhd	0	0	634791	6449419	634791	6449419					
Minorhd	0	0	634791	6449419	634791	6449419					
Minor Head Code	101	Audit of Co-operatives									
Sub Head Code	01	Audit									

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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									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	800	0	800	0	800	0		
Tot SubSubhd		0	0	800	0	800	0	800	0		
Total Subhd		0	0	800	0	800	0	800	0		
Minorhd		0	0	800	0	800	0	800	0		
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	0	50000	0	50000	0		
Tot SubSubhd		0	0	50000	0	50000	0	50000	0		
Total Subhd		0	0	50000	0	50000	0	50000	0		
Minorhd		0	0	50000	0	50000	0	50000	0		
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	7500000	15000000	7500000	15000000	7500000	15000000		
Tot SubSubhd		0	0	7500000	15000000	7500000	15000000	7500000	15000000		
Total Subhd		0	0	7500000	15000000	7500000	15000000	7500000	15000000		
Minorhd		0	0	7500000	15000000	7500000	15000000	7500000	15000000		
SubMajorhd		0	0	37793596	253878878	37793596	253878878	37793596	253878878		
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		
Tot SubSubhd		0	3600000	0	0	0	0	0	3600000		
Total Subhd		0	3600000	0	0	0	0	0	3600000		
Minorhd		0	3600000	0	0	0	0	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		
Tot SubSubhd		0	1500000	0	0	0	0	0	1500000		

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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	003	Training									
Sub Head Code	01	Co-operative Training Centre									
Total Subhd		0	1500000	0	0	0	0	0	1500000		
Minorhd		0	1500000	0	0	0	0	0	1500000		
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	313318	313318		0	0	313318		313318		313318	
Tot SubSubhd		313318	313318	0	0	313318		313318		313318	
Total Subhd		313318	313318	0	0	313318		313318		313318	
Minorhd		313318	313318	0	0	313318		313318		313318	
Minor Head Code	107	Assistance to Credit Co-operatives									
Sub Head Code	01	Credit Co-operatives									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	0	600000		0	0	0		0		600000	
Tot SubSubhd		0	600000	0	0	0		0		600000	
Total Subhd		0	600000	0	0	0		0		600000	
Minorhd		0	600000	0	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		0		14400000	
Tot SubSubhd		0	14400000	0	0	0		0		14400000	
Total Subhd		0	14400000	0	0	0		0		14400000	
Minorhd		0	14400000	0	0	0		0		14400000	
SubMajorhd		313318	20413318	0	0	313318		20413318		313318	
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	3269861	3269861		0	0	3269861		3269861		3269861	
Tot SubSubhd		3269861	3269861	0	0	3269861		3269861		3269861	
Total Subhd		3269861	3269861	0	0	3269861		3269861		3269861	
Minorhd		3269861	3269861	0	0	3269861		3269861		3269861	
SubMajorhd		3269861	3269861	0	0	3269861		3269861		3269861	
Majorhd		3583179	23683179	37793596	253878878	41376775		277562057			
Major Head Code	4059	Capital Outlay on Public Works									

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0045	CO-OPERATION									
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	Works under Co-operation									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED		13000000	13000000	0	0	13000000	13000000				
Tot SubSubhd		13000000	13000000	0	0	13000000	13000000				
Total Subhd		13000000	13000000	0	0	13000000	13000000				
Minorhd		13000000	13000000	0	0	13000000	13000000				
SubMajorhd		13000000	13000000	0	0	13000000	13000000				
Majorhd		13000000	13000000	0	0	13000000	13000000				
Major Head Code	4216	Capital Outlay on Housing									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Government Residential Buildings									
Minor Head Code	106	General Pool Accommodation									
Sub Head Code	01	Works under Co-operation									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED		1000000	1000000	0	0	1000000	1000000				
Tot SubSubhd		1000000	1000000	0	0	1000000	1000000				
Total Subhd		1000000	1000000	0	0	1000000	1000000				
Minorhd		1000000	1000000	0	0	1000000	1000000				
SubMajorhd		1000000	1000000	0	0	1000000	1000000				
Majorhd		1000000	1000000	0	0	1000000	1000000				
Grand		17583179	37683179	37793596	253878878	55376775	291562057				