

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0005	Central Goods & Services Tax(CGST)	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share of Net Proceeds assigned to State	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	151,44,00,000	1666,49,00,000
Sub Sub Head To		151,44,00,000	1666,49,00,000
Sub Head TOTAL		151,44,00,000	1666,49,00,000
Minor Head TOTAL		151,44,00,000	1666,49,00,000
Sub Major Head TOTAL		151,44,00,000	1666,49,00,000
Major Head TOTAL		151,44,00,000	1666,49,00,000
Major Head Code	0006	State Goods & Services Tax(SGST)	
Sub Major Head Code	00	Null	
Minor Head Code	101	Tax	
Sub Head Code	01	Tax collection	
Sub Sub Head C	00	Null	
000	Null	21,21,52,660	202,48,84,851
Sub Sub Head To		21,21,52,660	202,48,84,851
Sub Head TOTAL		21,21,52,660	202,48,84,851
Minor Head TOTAL		21,21,52,660	202,48,84,851
Minor Head Code	106	Apportionment of IGST-Transfer-in of Tax Component to SGST	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	67,71,31,467	580,98,11,976
Sub Sub Head To		67,71,31,467	580,98,11,976
Sub Head TOTAL		67,71,31,467	580,98,11,976
Minor Head TOTAL		67,71,31,467	580,98,11,976
Sub Major Head TOTAL		88,92,84,127	783,46,96,827
Major Head TOTAL		88,92,84,127	783,46,96,827
Major Head Code	0020	Corporation Tax	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share of Proceeds Assigned to State	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	152,21,00,000	1504,87,00,000
Sub Sub Head To		152,21,00,000	1504,87,00,000
Sub Head TOTAL		152,21,00,000	1504,87,00,000
Minor Head TOTAL		152,21,00,000	1504,87,00,000
Sub Major Head TOTAL		152,21,00,000	1504,87,00,000
Major Head TOTAL		152,21,00,000	1504,87,00,000

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0021 Taxes on Income Other than Corporation Tax		
Sub Major Head Code 00 Null		
Minor Head Code 901 Share of net proceeds assigned to State		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	175,31,00,000	1703,72,00,000
Sub Sub Head To	175,31,00,000	1703,72,00,000
Sub Head TOTAL	175,31,00,000	1703,72,00,000
Minor Head TOTAL	175,31,00,000	1703,72,00,000
Sub Major Head TOTAL	175,31,00,000	1703,72,00,000
Major Head TOTAL	175,31,00,000	1703,72,00,000
Major Head Code 0028 Other Taxes On Income and Expenditure		
Sub Major Head Code 00 Null		
Minor Head Code 107 Taxes on Professions Traders, Callings and Employment		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	2,46,80,760	24,06,12,481
001 Salaries	0	2,70,942

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

3

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0028	Other Taxes On Income and Expenditure	
Sub Major Head Code	00	Null	
Minor Head Code	107	Taxes on Professions Traders, Callings and Employment	
Sub Head Code	00	Null	
021		0	1,04,941
Sub Sub Head To		2,46,80,760	24,09,88,364
Sub Head TOTAL		2,46,80,760	24,09,88,364
Minor Head TOTAL		2,46,80,760	24,09,88,364
Minor Head Code	109	Expenditure Tax Act, 1987	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	7,844
Sub Sub Head To		0	7,844
Sub Head TOTAL		0	7,844
Minor Head TOTAL		0	7,844
Sub Major Head TOTAL		2,46,80,760	24,09,96,208
Major Head TOTAL		2,46,80,760	24,09,96,208
Major Head Code	0029	Land Revenue	
Sub Major Head Code	00	Null	
Minor Head Code	101	Land Revenue/Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,58,905	40,60,852
Sub Sub Head To		1,58,905	40,60,852
Sub Head TOTAL		1,58,905	40,60,852
Minor Head TOTAL		1,58,905	40,60,852
Minor Head Code	105	Receipts from Sale of Government Estates	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1,100
Sub Sub Head To		0	1,100
Sub Head TOTAL		0	1,100
Minor Head TOTAL		0	1,100
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	3,31,210	3,67,662
Sub Sub Head To		3,31,210	3,67,662
Sub Head TOTAL		3,31,210	3,67,662

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

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly		Progressive
Major Head Code	0029	Land Revenue			
Sub Major Head Code	00	Null			
Minor Head Code	800	Other Receipts			
Minor Head TOTAL			3,31,210		3,67,662
Sub Major Head TOTAL			4,90,115		44,29,614
Major Head TOTAL			4,90,115		44,29,614
Major Head Code	0030	Stamps and Registration Fees			
Sub Major Head Code	01	Stamps-Judicial			
Minor Head Code	101	Court Fees realised in stamps			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		30,81,985		62,66,067
Sub Sub Head To			30,81,985		62,66,067
Sub Head TOTAL			30,81,985		62,66,067
Minor Head TOTAL			30,81,985		62,66,067
Minor Head Code	102	Sale of Stamps			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		5,51,970		1,98,44,969
Sub Sub Head To			5,51,970		1,98,44,969
Sub Head TOTAL			5,51,970		1,98,44,969
Minor Head TOTAL			5,51,970		1,98,44,969
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		1,29,734		5,29,458
Sub Sub Head To			1,29,734		5,29,458
Sub Head TOTAL			1,29,734		5,29,458
Minor Head TOTAL			1,29,734		5,29,458
Sub Major Head TOTAL			37,63,689		2,66,40,494
Sub Major Head Code	02	Stamps-Non-Judicial			
Minor Head Code	102	Sale of Stamps			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		41,170		15,66,865
Sub Sub Head To			41,170		15,66,865
Sub Head TOTAL			41,170		15,66,865
Minor Head TOTAL			41,170		15,66,865
Minor Head Code	103	Duty on Impressing of Documents			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			

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

5

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0030	Stamps and Registration Fees	
Sub Major Head Code	02	Stamps-Non-Judicial	
Minor Head Code	103	Duty on Impressing of Documents	
Sub Head Code	00	Null	
000	Null	0	8,24,505
Sub Sub Head To		0	8,24,505
Sub Head TOTAL		0	8,24,505
Minor Head TOTAL		0	8,24,505
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	16,334	5,43,764
Sub Sub Head To		16,334	5,43,764
Sub Head TOTAL		16,334	5,43,764
Minor Head TOTAL		16,334	5,43,764
Minor Head Code	901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	2,120
Sub Sub Head To		0	2,120
Sub Head TOTAL		0	2,120
Minor Head TOTAL		0	2,120
Sub Major Head TOTAL		57,504	29,37,254
Sub Major Head Code	03	Registration Fees	
Minor Head Code	104	Fees for registering documents	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	24,208	2,37,994
Sub Sub Head To		24,208	2,37,994
Sub Head TOTAL		24,208	2,37,994
Minor Head TOTAL		24,208	2,37,994
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	3,945	1,77,139
Sub Sub Head To		3,945	1,77,139
Sub Head TOTAL		3,945	1,77,139
Minor Head TOTAL		3,945	1,77,139
Sub Major Head TOTAL		28,153	4,15,133

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

6

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0030	Stamps and Registration Fees	
Sub Major Head Code	63		
Minor Head Code	104	Fee and Registration	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	8,46,202	25,17,490
Sub Sub Head To		8,46,202	25,17,490
Sub Head TOTAL		8,46,202	25,17,490
Minor Head TOTAL		8,46,202	25,17,490
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	14,280	74,010
Sub Sub Head To		14,280	74,010
Sub Head TOTAL		14,280	74,010
Minor Head TOTAL		14,280	74,010
Sub Major Head TOTAL		8,60,482	25,91,500
Major Head TOTAL		47,09,828	3,25,84,381
Major Head Code	0037	Customs	
Sub Major Head Code	00	Null	
Minor Head Code	105	sale proceeds of confiscated goods	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1,86,000
Sub Sub Head To		0	1,86,000
Sub Head TOTAL		0	1,86,000
Minor Head TOTAL		0	1,86,000
Minor Head Code	901	Share to Net Proceeds Assigned to State	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	22,38,00,000	184,88,00,000
Sub Sub Head To		22,38,00,000	184,88,00,000
Sub Head TOTAL		22,38,00,000	184,88,00,000
Minor Head TOTAL		22,38,00,000	184,88,00,000
Sub Major Head TOTAL		22,38,00,000	184,89,86,000
Major Head TOTAL		22,38,00,000	184,89,86,000
Major Head Code	0038	Union Excise Duties	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share to Net Proceeds Assigned to State	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0038	Union Excise Duties	
Sub Major Head Code	00	Null	
Minor Head Code	901	Share to Net Proceeds Assigned to State	
Sub Head Code	00	Null	
000	Null	4,72,00,000	58,56,00,000
Sub Sub Head To		4,72,00,000	58,56,00,000
Sub Head TOTAL		4,72,00,000	58,56,00,000
Minor Head TOTAL		4,72,00,000	58,56,00,000
Sub Major Head TOTAL		4,72,00,000	58,56,00,000
Major Head TOTAL		4,72,00,000	58,56,00,000
Major Head Code	0039	State Excise	
Sub Major Head Code	00	Null	
Minor Head Code	101	Country Spirits	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	12,000
Sub Sub Head To		0	12,000
Sub Head TOTAL		0	12,000
Minor Head TOTAL		0	12,000
Minor Head Code	102	Country Fermented Liquors	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	9,000
Sub Sub Head To		0	9,000
Sub Head TOTAL		0	9,000
Minor Head TOTAL		0	9,000
Minor Head Code	104	Liquor	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1,72,15,148
Sub Sub Head To		0	1,72,15,148
Sub Head TOTAL		0	1,72,15,148
Minor Head TOTAL		0	1,72,15,148
Minor Head Code	105	Foreign Liquors and Spirits	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	24,000
Sub Sub Head To		0	24,000
Sub Head TOTAL		0	24,000
Minor Head TOTAL		0	24,000

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

8

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	0039	State Excise		
Sub Major Head Code	00	Null		
Minor Head Code	108	Opium, hemp and other drugs		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	17,500
Sub Sub Head To			0	17,500
Sub Head TOTAL			0	17,500
Minor Head TOTAL			0	17,500
Minor Head Code	150	Fines and Confiscations		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		11,500	9,63,500
Sub Sub Head To			11,500	9,63,500
Sub Head TOTAL			11,500	9,63,500
Minor Head TOTAL			11,500	9,63,500
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		35,96,912	1,67,64,707
Sub Sub Head To			35,96,912	1,67,64,707
Sub Head TOTAL			35,96,912	1,67,64,707
Minor Head TOTAL			35,96,912	1,67,64,707
Sub Major Head TOTAL			36,08,412	3,50,05,855
Sub Major Head Code	01			
Minor Head Code	150			
Sub Head Code	00			
Sub Sub Head C	00			
000			24,000	4,50,000
Sub Sub Head To			24,000	4,50,000
Sub Head TOTAL			24,000	4,50,000
Minor Head TOTAL			24,000	4,50,000
Sub Major Head TOTAL			24,000	4,50,000
Major Head TOTAL			36,32,412	3,54,55,855
Major Head Code	0040	Taxes on Sales, Trades etc.		
Sub Major Head Code	00	Null		
Minor Head Code	101	Receipt under Central Sales Tax Act		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		43,075	80,20,539
Sub Sub Head To			43,075	80,20,539

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

9

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0040	Taxes on Sales, Trades etc.	
Sub Major Head Code	00	Null	
Minor Head Code	101	Receipt under Central Sales Tax Act	
Sub Head Code	00	Null	
Sub Head TOTAL		43,075	80,20,539
Minor Head TOTAL		43,075	80,20,539
Minor Head Code	102	Receipt under State Sales Tax Act	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,46,57,260	19,48,06,273
Sub Sub Head To		1,46,57,260	19,48,06,273
Sub Head TOTAL		1,46,57,260	19,48,06,273
Minor Head TOTAL		1,46,57,260	19,48,06,273
Minor Head Code	103	TAX ON SALE OF MOTOR SPIRITS AND LUBRICANTS	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	17,91,89,198	34,67,91,689
Sub Sub Head To		17,91,89,198	34,67,91,689
Sub Head TOTAL		17,91,89,198	34,67,91,689
Minor Head TOTAL		17,91,89,198	34,67,91,689
Minor Head Code	104	Surcharge on Sales Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	65,00,000
Sub Sub Head To		0	65,00,000
Sub Head TOTAL		0	65,00,000
Minor Head TOTAL		0	65,00,000
Minor Head Code	105	Tax on Sale of Crude Oil	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,63,81,957	139,35,90,178
Sub Sub Head To		1,63,81,957	139,35,90,178
Sub Head TOTAL		1,63,81,957	139,35,90,178
Minor Head TOTAL		1,63,81,957	139,35,90,178
Minor Head Code	109	Tax on transfer of property involved in the exe of Works Con Act 1985	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	7,01,177
Sub Sub Head To		0	7,01,177
Sub Head TOTAL		0	7,01,177

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

10

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly		Progressive
Major Head Code	0040	Taxes on Sales, Trades etc.			
Sub Major Head Code	00	Null			
Minor Head Code	109	Tax on transfer of property involved in the exe of Works Con Act 1985			
Minor Head TOTAL			0		7,01,177
Minor Head Code	110	Trade Tax			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			0		50,00,000
Sub Sub Head To			0		50,00,000
Sub Head TOTAL			0		50,00,000
Minor Head TOTAL			0		50,00,000
Minor Head Code	111	Value Added Tax (VAT) Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			1,09,37,917		21,64,28,980
Sub Sub Head To			1,09,37,917		21,64,28,980
Sub Head TOTAL			1,09,37,917		21,64,28,980
Minor Head TOTAL			1,09,37,917		21,64,28,980
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			1,90,37,484		4,97,24,096
Sub Sub Head To			1,90,37,484		4,97,24,096
Sub Head TOTAL			1,90,37,484		4,97,24,096
Minor Head TOTAL			1,90,37,484		4,97,24,096
Sub Major Head TOTAL			24,02,46,891		222,15,62,932
Major Head TOTAL			24,02,46,891		222,15,62,932
Major Head Code	0041	Taxes on Vehicles			
Sub Major Head Code	00	Null			
Minor Head Code	101	Receipts under the Indian motor Vehicles Act			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			33,20,334		9,78,52,785
Sub Sub Head To			33,20,334		9,78,52,785
Sub Head TOTAL			33,20,334		9,78,52,785
Minor Head TOTAL			33,20,334		9,78,52,785
Minor Head Code	102	Receipts under the State Motor Vehicles Taxation Act			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0041	Taxes on Vehicles	
Sub Major Head Code	00	Null	
Minor Head Code	102	Receipts under the State Motor Vehicles Taxation Act	
Sub Head Code	00	Null	
000	Null	1,53,68,550	27,57,18,610
Sub Sub Head To		1,53,68,550	27,57,18,610
Sub Head TOTAL		1,53,68,550	27,57,18,610
Minor Head TOTAL		1,53,68,550	27,57,18,610
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	15,65,02,301	119,47,28,459
Sub Sub Head To		15,65,02,301	119,47,28,459
Sub Head TOTAL		15,65,02,301	119,47,28,459
Minor Head TOTAL		15,65,02,301	119,47,28,459
Sub Major Head TOTAL		17,51,91,185	156,82,99,854
Major Head TOTAL		17,51,91,185	156,82,99,854
Major Head Code	0042	Taxes on Goods and Passengers	
Sub Major Head Code	00	Null	
Minor Head Code	101	Collection charges	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	21,01,373	99,10,054
Sub Sub Head To		21,01,373	99,10,054
Sub Head TOTAL		21,01,373	99,10,054
Minor Head TOTAL		21,01,373	99,10,054
Minor Head Code	103	Tax Collection - Passenger Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	30,93,861
Sub Sub Head To		0	30,93,861
Sub Head TOTAL		0	30,93,861
Minor Head TOTAL		0	30,93,861
Minor Head Code	104	Tax Collection - Goods Tax	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	11,21,607	90,94,946
Sub Sub Head To		11,21,607	90,94,946
Sub Head TOTAL		11,21,607	90,94,946

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

12

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	0042	Taxes on Goods and Passengers		
Sub Major Head Code	00	Null		
Minor Head Code	104	Tax Collection - Goods Tax		
Minor Head TOTAL			11,21,607	90,94,946
Minor Head Code	106	Tax on entry of Goods into Local areas		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	9,99,793
Sub Sub Head To			0	9,99,793
Sub Head TOTAL			0	9,99,793
Minor Head TOTAL			0	9,99,793
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			2,88,94,256	25,13,71,885
Sub Sub Head To			2,88,94,256	25,13,71,885
Sub Head TOTAL			2,88,94,256	25,13,71,885
Minor Head TOTAL			2,88,94,256	25,13,71,885
Sub Major Head TOTAL			3,21,17,236	27,44,70,539
Major Head TOTAL			3,21,17,236	27,44,70,539
Major Head Code	0043	Taxes and Duties on Electricity		
Sub Major Head Code	00	Null		
Minor Head Code	102	Fee Under Indian Electricity Rules		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	5,59,43,809
Sub Sub Head To			0	5,59,43,809
Sub Head TOTAL			0	5,59,43,809
Minor Head TOTAL			0	5,59,43,809
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			43,57,918	1,18,13,494
Sub Sub Head To			43,57,918	1,18,13,494
Sub Head TOTAL			43,57,918	1,18,13,494
Minor Head TOTAL			43,57,918	1,18,13,494
Sub Major Head TOTAL			43,57,918	6,77,57,303
Major Head TOTAL			43,57,918	6,77,57,303
Major Head Code	0044	Service Tax		
Sub Major Head Code	00	Null		
Minor Head Code	901	Share of Net Proceeds Assigned to State		
Sub Head Code	00	Null		

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0044 Service Tax		
Sub Major Head Code	00 Null		
Minor Head Code	901 Share of Net Proceeds Assigned to State		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		2,00,000	21,00,000
Sub Sub Head To		2,00,000	21,00,000
Sub Head TOTAL		2,00,000	21,00,000
Minor Head TOTAL		2,00,000	21,00,000
Sub Major Head TOTAL		2,00,000	21,00,000
Major Head TOTAL		2,00,000	21,00,000
Major Head Code	0045 Other Taxes and Duties on commodities and Services		
Sub Major Head Code	00 Null		
Minor Head Code	901 Share of Net Proceeds Assigned to State		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		83,00,000	8,89,00,000
Sub Sub Head To		83,00,000	8,89,00,000
Sub Head TOTAL		83,00,000	8,89,00,000
Minor Head TOTAL		83,00,000	8,89,00,000
Sub Major Head TOTAL		83,00,000	8,89,00,000
Major Head TOTAL		83,00,000	8,89,00,000
Major Head Code	0049 Interest Receipts		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		5,97,378	6,40,679
Sub Sub Head To		5,97,378	6,40,679
Sub Head TOTAL		5,97,378	6,40,679
Minor Head TOTAL		5,97,378	6,40,679
Sub Major Head TOTAL		5,97,378	6,40,679
Sub Major Head Code	01 Interest from State Governments		
Minor Head Code	101 Interest on Loans for State Plan Schemes		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	1,17,22,066
Sub Sub Head To		0	1,17,22,066
Sub Head TOTAL		0	1,17,22,066
Minor Head TOTAL		0	1,17,22,066
Minor Head Code	102 Interest on Loans for Central Plan Schemes		

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

14

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	0049	Interest Receipts		
Sub Major Head Code	01	Interest from State Governments		
Minor Head Code	102	Interest on Loans for Central Plan Schemes		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	22,837
Sub Sub Head To			0	22,837
Sub Head TOTAL			0	22,837
Minor Head TOTAL			0	22,837
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		65,67,117	1,85,37,108
Sub Sub Head To			65,67,117	1,85,37,108
Sub Head TOTAL			65,67,117	1,85,37,108
Minor Head TOTAL			65,67,117	1,85,37,108
Sub Major Head TOTAL			65,67,117	3,02,82,011
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments		
Minor Head Code	000	Null		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	98,49,666
Sub Sub Head To			0	98,49,666
Sub Head TOTAL			0	98,49,666
Minor Head TOTAL			0	98,49,666
Minor Head Code	110	Interest realised on investment of Cash balances		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		11,24,563	4,41,79,823
Sub Sub Head To			11,24,563	4,41,79,823
Sub Head TOTAL			11,24,563	4,41,79,823
Minor Head TOTAL			11,24,563	4,41,79,823
Minor Head Code	195	Interest from Co-operative Societies		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		97,254	35,67,467
Sub Sub Head To			97,254	35,67,467
Sub Head TOTAL			97,254	35,67,467
Minor Head TOTAL			97,254	35,67,467
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		

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

15

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly		Progressive
Major Head Code	0049	Interest Receipts			
Sub Major Head Code	04	Interest Receipts of State/Union Territory Governments			
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		5,60,732		1,69,14,700
Sub Sub Head To			5,60,732		1,69,14,700
Sub Head TOTAL			5,60,732		1,69,14,700
Sub Head Code	01	Interest on MCA			
Sub Sub Head C	00	Null			
000	Null		0		14,507
Sub Sub Head To			0		14,507
Sub Head TOTAL			0		14,507
Sub Head Code	02	Interest on HBA			
Sub Sub Head C	00	Null			
000	Null		2,16,102		15,29,784
Sub Sub Head To			2,16,102		15,29,784
Sub Head TOTAL			2,16,102		15,29,784
Sub Head Code	04	Interest on Other Advance			
Sub Sub Head C	00	Null			
000	Null		0		8,711
Sub Sub Head To			0		8,711
Sub Head TOTAL			0		8,711
Minor Head TOTAL			7,76,834		1,84,67,702
Sub Major Head TOTAL			19,98,651		7,60,64,658
Major Head TOTAL			91,63,146		10,69,87,348
Major Head Code	0050	Dividends and Profits			
Sub Major Head Code	00	Null			
Minor Head Code	200	Dividends from other investments			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		0		82,28,000
Sub Sub Head To			0		82,28,000
Sub Head TOTAL			0		82,28,000
Minor Head TOTAL			0		82,28,000
Sub Major Head TOTAL			0		82,28,000
Major Head TOTAL			0		82,28,000
Major Head Code	0051	Public Service commission			
Sub Major Head Code	00	Null			
Minor Head Code	105	State PSC Examination Fees.			

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0051 Public Service commission		
Sub Major Head Code 00 Null		
Minor Head Code 105 State PSC Examination Fees.		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	1,25,51,100
Sub Sub Head To	0	1,25,51,100
Sub Head TOTAL	0	1,25,51,100
Minor Head TOTAL	0	1,25,51,100
Sub Major Head TOTAL	0	1,25,51,100
Major Head TOTAL	0	1,25,51,100
Major Head Code 0055 Police		
Sub Major Head Code 00 Null		
Minor Head Code 101 Police supplied to other Governments		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	47,341
Sub Sub Head To	0	47,341
Sub Head TOTAL	0	47,341
Sub Head Code 01 Contribution for Railway Police		
Sub Sub Head C 00 Null		
000 Null	0	49,081
Sub Sub Head To	0	49,081
Sub Head TOTAL	0	49,081
Minor Head TOTAL	0	96,422
Minor Head Code 102 Police supplied to other parties		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	4,78,200	22,11,087
Sub Sub Head To	4,78,200	22,11,087
Sub Head TOTAL	4,78,200	22,11,087
Minor Head TOTAL	4,78,200	22,11,087
Minor Head Code 109 District police		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	4,577	1,55,937
Sub Sub Head To	4,577	1,55,937
Sub Head TOTAL	4,577	1,55,937
Minor Head TOTAL	4,577	1,55,937
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0055 Police		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	9,38,734	96,51,59,677
Sub Sub Head To	9,38,734	96,51,59,677
Sub Head TOTAL	9,38,734	96,51,59,677
Minor Head TOTAL	9,38,734	96,51,59,677
Sub Major Head TOTAL	14,21,511	96,76,23,123
Major Head TOTAL	14,21,511	96,76,23,123
Major Head Code 0056 Jails		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	18,480
Sub Sub Head To	0	18,480
Sub Head TOTAL	0	18,480
Minor Head TOTAL	0	18,480
Sub Major Head TOTAL	0	18,480
Major Head TOTAL	0	18,480
Major Head Code 0059 Public Works		
Sub Major Head Code 01 Office Buildings		
Minor Head Code 011 Rents		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	30,500
Sub Sub Head To	0	30,500
Sub Head TOTAL	0	30,500
Minor Head TOTAL	0	30,500
Minor Head Code 102 Hire Charges of Machinery and Equipment		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	18,67,091	85,92,891
Sub Sub Head To	18,67,091	85,92,891
Sub Head TOTAL	18,67,091	85,92,891
Minor Head TOTAL	18,67,091	85,92,891
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	0059	Public Works		
Sub Major Head Code	01	Office Buildings		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
000	Null		0	16,41,592
Sub Sub Head To			0	16,41,592
Sub Head TOTAL			0	16,41,592
Minor Head TOTAL			0	16,41,592
Sub Major Head TOTAL			18,67,091	1,02,64,983
Sub Major Head Code	80	General		
Minor Head Code	102	Hire charges of Machinery and Equipment		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	8,38,484
Sub Sub Head To			0	8,38,484
Sub Head TOTAL			0	8,38,484
Minor Head TOTAL			0	8,38,484
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		1,500	3,91,014
Sub Sub Head To			1,500	3,91,014
Sub Head TOTAL			1,500	3,91,014
Minor Head TOTAL			1,500	3,91,014
Sub Major Head TOTAL			1,500	12,29,498
Major Head TOTAL			18,68,591	1,14,94,481
Major Head Code	0070	Other Administrative Services		
Sub Major Head Code	00	Null		
Minor Head Code	104	Fees, fines and forfeitures, other receipt		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		7,29,555	51,75,085
Sub Sub Head To			7,29,555	51,75,085
Sub Head TOTAL			7,29,555	51,75,085
Minor Head TOTAL			7,29,555	51,75,085
Sub Major Head TOTAL			7,29,555	51,75,085
Sub Major Head Code	01	Administration of Justice		
Minor Head Code	102	Fees Fines and Forfeitures		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0070	Other Administrative Services	
Sub Major Head Code	01	Administration of Justice	
Minor Head Code	102	Fees Fines and Forfeitures	
Sub Head Code	00	Null	
000	Null	0	6,79,900
Sub Sub Head To		0	6,79,900
Sub Head TOTAL		0	6,79,900
Minor Head TOTAL		0	6,79,900
Minor Head Code	501	Services and Service Fees	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	2,100	47,760
Sub Sub Head To		2,100	47,760
Sub Head TOTAL		2,100	47,760
Minor Head TOTAL		2,100	47,760
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	6,85,527	21,29,560
Sub Sub Head To		6,85,527	21,29,560
Sub Head TOTAL		6,85,527	21,29,560
Minor Head TOTAL		6,85,527	21,29,560
Sub Major Head TOTAL		6,87,627	28,57,220
Sub Major Head Code	02	Elections	
Minor Head Code	104	Fees, Fines and Forfeiture	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	27,150	10,69,094
Sub Sub Head To		27,150	10,69,094
Sub Head TOTAL		27,150	10,69,094
Minor Head TOTAL		27,150	10,69,094
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	24,885
Sub Sub Head To		0	24,885
Sub Head TOTAL		0	24,885
Minor Head TOTAL		0	24,885
Sub Major Head TOTAL		27,150	10,93,979
Sub Major Head Code	60	Other Services	

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

20

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly		Progressive
Major Head Code	0070	Other Administrative Services			
Sub Major Head Code	60	Other Services			
Minor Head Code	105	Home Guards			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		13,020		6,85,872
Sub Sub Head To			13,020		6,85,872
Sub Head TOTAL			13,020		6,85,872
Minor Head TOTAL			13,020		6,85,872
Minor Head Code	114	Receipts from Motor Garages etc.			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		7,02,500		13,02,500
Sub Sub Head To			7,02,500		13,02,500
Sub Head TOTAL			7,02,500		13,02,500
Minor Head TOTAL			7,02,500		13,02,500
Minor Head Code	115	Receipts from Guest Houses, Government Hostels etc.			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		2,600		76,320
Sub Sub Head To			2,600		76,320
Sub Head TOTAL			2,600		76,320
Minor Head TOTAL			2,600		76,320
Minor Head Code	118	Receipts under RTI Act 2005			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		10		48,990
Sub Sub Head To			10		48,990
Sub Head TOTAL			10		48,990
Minor Head TOTAL			10		48,990
Minor Head Code	120	Inner Line Permit			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		84,359		8,07,954
Sub Sub Head To			84,359		8,07,954
Sub Head TOTAL			84,359		8,07,954
Minor Head TOTAL			84,359		8,07,954
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			

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

21

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0070 Other Administrative Services		
Sub Major Head Code 60 Other Services		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
000 Null	2,500	12,52,003
Sub Sub Head To	2,500	12,52,003
Sub Head TOTAL	2,500	12,52,003
Minor Head TOTAL	2,500	12,52,003
Sub Major Head TOTAL	8,04,989	41,73,639
Major Head TOTAL	22,49,321	1,32,99,923
Major Head Code 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		
Sub Major Head Code 01 Civil		
Minor Head Code 101 Subscriptions and Contributions		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	16,96,128	8,76,40,795
Sub Sub Head To	16,96,128	8,76,40,795
Sub Head TOTAL	16,96,128	8,76,40,795
Minor Head TOTAL	16,96,128	8,76,40,795
Sub Major Head TOTAL	16,96,128	8,76,40,795
Major Head TOTAL	16,96,128	8,76,40,795
Major Head Code 0075 Miscellaneous General Services		
Sub Major Head Code 00 Null		
Minor Head Code 103 State Lotteries		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	2,15,746	12,35,20,200
Sub Sub Head To	2,15,746	12,35,20,200
Sub Head TOTAL	2,15,746	12,35,20,200
Minor Head TOTAL	2,15,746	12,35,20,200
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	4,96,52,800	4,98,18,800
Sub Sub Head To	4,96,52,800	4,98,18,800
Sub Head TOTAL	4,96,52,800	4,98,18,800
Minor Head TOTAL	4,96,52,800	4,98,18,800
Sub Major Head TOTAL	4,98,68,546	17,33,39,000
Major Head TOTAL	4,98,68,546	17,33,39,000

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0202	Education, Sports, Art and Culture	
Sub Major Head Code	00	Null	
Minor Head Code	101	University and higher education	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,96,240	1,00,18,810
Sub Sub Head To		1,96,240	1,00,18,810
Sub Head TOTAL		1,96,240	1,00,18,810
Minor Head TOTAL		1,96,240	1,00,18,810
Sub Major Head TOTAL		1,96,240	1,00,18,810
Sub Major Head Code	01	General Education	
Minor Head Code	103	University and Higher Education	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	200	32,55,180
Sub Sub Head To		200	32,55,180
Sub Head TOTAL		200	32,55,180
Minor Head TOTAL		200	32,55,180
Minor Head Code	203	AAA	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	400
Sub Sub Head To		0	400
Sub Head TOTAL		0	400
Minor Head TOTAL		0	400
Minor Head Code	600	General	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	2,000	11,34,200
Sub Sub Head To		2,000	11,34,200
Sub Head TOTAL		2,000	11,34,200
Minor Head TOTAL		2,000	11,34,200
Sub Major Head TOTAL		2,200	43,89,780
Sub Major Head Code	02	Technical Education	
Minor Head Code	101	Tutions and other fees	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	74,920	25,00,580
Sub Sub Head To		74,920	25,00,580
Sub Head TOTAL		74,920	25,00,580
Minor Head TOTAL		74,920	25,00,580

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0202 Education, Sports, Art and Culture		
Sub Major Head Code	02 Technical Education		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		1,86,987	55,46,775
Sub Sub Head To		1,86,987	55,46,775
Sub Head TOTAL		1,86,987	55,46,775
Minor Head TOTAL		1,86,987	55,46,775
Sub Major Head TOTAL		2,61,907	80,47,355
Sub Major Head Code	04 Art and Culture		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	25,050
Sub Sub Head To		0	25,050
Sub Head TOTAL		0	25,050
Minor Head TOTAL		0	25,050
Sub Major Head TOTAL		0	25,050
Major Head TOTAL		4,60,347	2,24,80,995
Major Head Code	0210 Medical and Public Health		
Sub Major Head Code	01 Urban Health Services		
Minor Head Code	001 Direction		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	5,77,943
Sub Sub Head To		0	5,77,943
Sub Head TOTAL		0	5,77,943
Sub Head Code	01 Direction		
Sub Sub Head C	00 Null		
000 Null		0	2,79,259
Sub Sub Head To		0	2,79,259
Sub Head TOTAL		0	2,79,259
Minor Head TOTAL		0	8,57,202
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		51,000	7,24,401
Sub Sub Head To		51,000	7,24,401
Sub Head TOTAL		51,000	7,24,401
Minor Head TOTAL		51,000	7,24,401

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

24

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0210 Medical and Public Health		
Sub Major Head Code	01 Urban Health Services		
Sub Major Head TOTAL		51,000	15,81,603
Sub Major Head Code	02 Rural Health Services		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	3,000
Sub Sub Head To		0	3,000
Sub Head TOTAL		0	3,000
Minor Head TOTAL		0	3,000
Sub Major Head TOTAL		0	3,000
Sub Major Head Code	03 Medical Education, Training and Research		
Minor Head Code	105 Allopathy		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	4,000
Sub Sub Head To		0	4,000
Sub Head TOTAL		0	4,000
Minor Head TOTAL		0	4,000
Sub Major Head TOTAL		0	4,000
Sub Major Head Code	04 Public Health		
Minor Head Code	104 Fees and Fines etc.		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		43,500	4,76,616
Sub Sub Head To		43,500	4,76,616
Sub Head TOTAL		43,500	4,76,616
Minor Head TOTAL		43,500	4,76,616
Sub Major Head TOTAL		43,500	4,76,616
Sub Major Head Code	80 General		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		58,500	16,56,35,256
Sub Sub Head To		58,500	16,56,35,256
Sub Head TOTAL		58,500	16,56,35,256
Minor Head TOTAL		58,500	16,56,35,256
Sub Major Head TOTAL		58,500	16,56,35,256
Major Head TOTAL		1,53,000	16,77,00,475
Major Head Code	0215 Water Supply and Sanitation		
Sub Major Head Code	01 Water Supply		

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

25

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0215	Water Supply and Sanitation	
Sub Major Head Code 01	Water Supply	
Minor Head Code 001		
Sub Head Code 00		
Sub Sub Head C 00		
000	2,00,350	13,49,620
Sub Sub Head To	2,00,350	13,49,620
Sub Head TOTAL	2,00,350	13,49,620
Minor Head TOTAL	2,00,350	13,49,620
Minor Head Code 103	Receipts from Urban water supply schemes	
Sub Head Code 00	Null	
Sub Sub Head C 00	Null	
000 Null	10,82,150	1,21,93,919
Sub Sub Head To	10,82,150	1,21,93,919
Sub Head TOTAL	10,82,150	1,21,93,919
Minor Head TOTAL	10,82,150	1,21,93,919
Sub Major Head TOTAL	12,82,500	1,35,43,539
Major Head TOTAL	12,82,500	1,35,43,539
Major Head Code 0216	Housing	
Sub Major Head Code 01	Government Residential Buildings	
Minor Head Code 106	General Pool accommodation	
Sub Head Code 00	Null	
Sub Sub Head C 00	Null	
000 Null	81,40,208	7,29,64,405
001 Salaries	0	1,51,708

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	0216	Housing		
Sub Major Head Code	01	Government Residential Buildings		
Minor Head Code	106	General Pool accommodation		
Sub Head Code	00	Null		
021			0	35,091
Sub Sub Head To			81,40,208	7,31,51,204
Sub Head TOTAL			81,40,208	7,31,51,204
Sub Head Code	01	Rent/Licence Fee		
Sub Sub Head C	00	Null		
000 Null			5,15,374	1,23,78,969
Sub Sub Head To			5,15,374	1,23,78,969
Sub Head TOTAL			5,15,374	1,23,78,969
Minor Head TOTAL			86,55,582	8,55,30,173
Minor Head Code	107	Police Housing		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	5,000
Sub Sub Head To			0	5,000
Sub Head TOTAL			0	5,000
Minor Head TOTAL			0	5,000
Minor Head Code	700	Other Housing		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			2,02,650	67,18,197
Sub Sub Head To			2,02,650	67,18,197
Sub Head TOTAL			2,02,650	67,18,197
Minor Head TOTAL			2,02,650	67,18,197
Sub Major Head TOTAL			88,58,232	9,22,53,370
Sub Major Head Code	02	Urban Housing		
Minor Head Code	800	Other Receipts		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			7,07,680	92,76,389
Sub Sub Head To			7,07,680	92,76,389
Sub Head TOTAL			7,07,680	92,76,389
Minor Head TOTAL			7,07,680	92,76,389
Sub Major Head TOTAL			7,07,680	92,76,389
Major Head TOTAL			95,65,912	10,15,29,759
Major Head Code	0217	Urban Development		
Sub Major Head Code	01	State Capital Development		

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

27

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0217 Urban Development		
Sub Major Head Code 01 State Capital Development		
Minor Head Code 800		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	2,84,821
Sub Sub Head To	0	2,84,821
Sub Head TOTAL	0	2,84,821
Minor Head TOTAL	0	2,84,821
Sub Major Head TOTAL	0	2,84,821
Major Head TOTAL	0	2,84,821
Major Head Code 0230 Labour and Employment		
Sub Major Head Code 00 Null		
Minor Head Code 106 Fees under Contract Labour(Regulation and abolition Rules)		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	88,500	4,62,570
Sub Sub Head To	88,500	4,62,570
Sub Head TOTAL	88,500	4,62,570
Minor Head TOTAL	88,500	4,62,570
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	11,400	8,39,240
Sub Sub Head To	11,400	8,39,240
Sub Head TOTAL	11,400	8,39,240
Minor Head TOTAL	11,400	8,39,240
Sub Major Head TOTAL	99,900	13,01,810
Major Head TOTAL	99,900	13,01,810
Major Head Code 0235 Social Security and Welfare		
Sub Major Head Code 60 Other Social Security and Welfare Programmes		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	5,68,64,194
Sub Sub Head To	0	5,68,64,194
Sub Head TOTAL	0	5,68,64,194
Minor Head TOTAL	0	5,68,64,194
Sub Major Head TOTAL	0	5,68,64,194
Major Head TOTAL	0	5,68,64,194

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

28

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0250 Other Social Services		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	37,808
Sub Sub Head To	0	37,808
Sub Head TOTAL	0	37,808
Minor Head TOTAL	0	37,808
Sub Major Head TOTAL	0	37,808
Major Head TOTAL	0	37,808
Major Head Code 0401 Crop Husbandry		
Sub Major Head Code 00 Null		
Minor Head Code 107 Receipts from Plant Protection Services		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	200	3,50,09,000
Sub Sub Head To	200	3,50,09,000
Sub Head TOTAL	200	3,50,09,000
Minor Head TOTAL	200	3,50,09,000
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	20,000	8,95,600
Sub Sub Head To	20,000	8,95,600
Sub Head TOTAL	20,000	8,95,600
Minor Head TOTAL	20,000	8,95,600
Sub Major Head TOTAL	20,200	3,59,04,600
Major Head TOTAL	20,200	3,59,04,600
Major Head Code 0403 Animal Husbandry		
Sub Major Head Code 00 Null		
Minor Head Code 001 Fee Vety Service & Animal Health		
Sub Head Code 01 Direction		
Sub Sub Head C 00 Null		
000 Null	1,05,520	14,37,289
Sub Sub Head To	1,05,520	14,37,289
Sub Head TOTAL	1,05,520	14,37,289
Minor Head TOTAL	1,05,520	14,37,289
Minor Head Code 105 Receipts from Piggery development		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		

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

29

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0403	Animal Husbandry	
Sub Major Head Code	00	Null	
Minor Head Code	105	Receipts from Piggery development	
Sub Head Code	00	Null	
000	Null	0	1,29,000
Sub Sub Head To		0	1,29,000
Sub Head TOTAL		0	1,29,000
Minor Head TOTAL		0	1,29,000
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	30,47,648
Sub Sub Head To		0	30,47,648
Sub Head TOTAL		0	30,47,648
Minor Head TOTAL		0	30,47,648
Sub Major Head TOTAL		1,05,520	46,13,937
Major Head TOTAL		1,05,520	46,13,937
Major Head Code	0405	Fisheries	
Sub Major Head Code	00	Null	
Minor Head Code	005	Others	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	1,500
Sub Sub Head To		0	1,500
Sub Head TOTAL		0	1,500
Minor Head TOTAL		0	1,500
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,47,327	1,47,827
Sub Sub Head To		1,47,327	1,47,827
Sub Head TOTAL		1,47,327	1,47,827
Minor Head TOTAL		1,47,327	1,47,827
Sub Major Head TOTAL		1,47,327	1,49,327
Major Head TOTAL		1,47,327	1,49,327
Major Head Code	0406	Forestry and Wild Life	
Sub Major Head Code	01	Forestry	
Minor Head Code	101	Sale of timber and other forest produce	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	

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

30

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0406	Forestry and Wild Life	
Sub Major Head Code	01	Forestry	
Minor Head Code	101	Sale of timber and other forest produce	
Sub Head Code	00	Null	
000	Null	18,60,263	5,04,64,241
Sub Sub Head To		18,60,263	5,04,64,241
Sub Head TOTAL		18,60,263	5,04,64,241
Minor Head TOTAL		18,60,263	5,04,64,241
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,24,59,921	15,74,89,949
Sub Sub Head To		1,24,59,921	15,74,89,949
Sub Head TOTAL		1,24,59,921	15,74,89,949
Minor Head TOTAL		1,24,59,921	15,74,89,949
Sub Major Head TOTAL		1,43,20,184	20,79,54,190
Sub Major Head Code	02	Environmental Forestry and Wild Life	
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	51,12,633	2,96,76,442
Sub Sub Head To		51,12,633	2,96,76,442
Sub Head TOTAL		51,12,633	2,96,76,442
Minor Head TOTAL		51,12,633	2,96,76,442
Sub Major Head TOTAL		51,12,633	2,96,76,442
Major Head TOTAL		1,94,32,817	23,76,30,632
Major Head Code	0408	Food Storage and Warehousing	
Sub Major Head Code	00	Null	
Minor Head Code	102	Storage and Warehousing	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	20,200	1,32,120
Sub Sub Head To		20,200	1,32,120
Sub Head TOTAL		20,200	1,32,120
Minor Head TOTAL		20,200	1,32,120
Minor Head Code	800	Other Receipts	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	21,900	2,01,000
Sub Sub Head To		21,900	2,01,000

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

31

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0408 Food Storage and Warehousing		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Head TOTAL	21,900	2,01,000
Minor Head TOTAL	21,900	2,01,000
Sub Major Head TOTAL	42,100	3,33,120
Major Head TOTAL	42,100	3,33,120
Major Head Code 0425 Co-operation		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	2,04,660	4,55,835
Sub Sub Head To	2,04,660	4,55,835
Sub Head TOTAL	2,04,660	4,55,835
Minor Head TOTAL	2,04,660	4,55,835
Sub Major Head TOTAL	2,04,660	4,55,835
Major Head TOTAL	2,04,660	4,55,835
Major Head Code 0515 Other Rural Development Programmes		
Sub Major Head Code 00 Null		
Minor Head Code 101 Receipts under Panchayati Raj Acts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	5,00,335
Sub Sub Head To	0	5,00,335
Sub Head TOTAL	0	5,00,335
Minor Head TOTAL	0	5,00,335
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	1,36,967	5,24,370
Sub Sub Head To	1,36,967	5,24,370
Sub Head TOTAL	1,36,967	5,24,370
Minor Head TOTAL	1,36,967	5,24,370
Sub Major Head TOTAL	1,36,967	10,24,705
Major Head TOTAL	1,36,967	10,24,705
Major Head Code 0575 Other Special Areas Programmes		
Sub Major Head Code 02 Backward Areas		
Minor Head Code 000 Null		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		

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

32

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 0575 Other Special Areas Programmes		
Sub Major Head Code 02 Backward Areas		
Minor Head Code 000 Null		
Sub Head Code 00 Null		
000 Null	0	2,89,291
Sub Sub Head To	0	2,89,291
Sub Head TOTAL	0	2,89,291
Minor Head TOTAL	0	2,89,291
Sub Major Head TOTAL	0	2,89,291
Sub Major Head Code 60 Others		
Minor Head Code 000 Null		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	2,33,000	2,33,000
Sub Sub Head To	2,33,000	2,33,000
Sub Head TOTAL	2,33,000	2,33,000
Minor Head TOTAL	2,33,000	2,33,000
Sub Major Head TOTAL	2,33,000	2,33,000
Major Head TOTAL	2,33,000	5,22,291
Major Head Code 0801 Power		
Sub Major Head Code 00 Null		
Minor Head Code 102 CPN Revenue		
Sub Head Code 01 CPN		
Sub Sub Head C 00 Null		
000 Null	2,28,83,715	25,58,15,379
Sub Sub Head To	2,28,83,715	25,58,15,379
Sub Head TOTAL	2,28,83,715	25,58,15,379
Minor Head TOTAL	2,28,83,715	25,58,15,379
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	5,34,28,233	32,65,14,639
Sub Sub Head To	5,34,28,233	32,65,14,639
Sub Head TOTAL	5,34,28,233	32,65,14,639
Minor Head TOTAL	5,34,28,233	32,65,14,639
Sub Major Head TOTAL	7,63,11,948	58,23,30,018
Sub Major Head Code 01 Hydel Generation		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		

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

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly	Progressive	
Major Head Code	0801	Power			
Sub Major Head Code	01	Hydel Generation			
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
000 Null			0	74,59,256	
Sub Sub Head To			0	74,59,256	
Sub Head TOTAL			0	74,59,256	
Minor Head TOTAL			0	74,59,256	
Sub Major Head TOTAL			0	74,59,256	
Sub Major Head Code	05	Transmission			
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			17,14,28,586	122,35,70,317	
Sub Sub Head To			17,14,28,586	122,35,70,317	
Sub Head TOTAL			17,14,28,586	122,35,70,317	
Sub Head Code	01	Sale of Power			
Sub Sub Head C	00	Null			
000 Null			1,00,30,521	64,57,20,314	
Sub Sub Head To			1,00,30,521	64,57,20,314	
Sub Head TOTAL			1,00,30,521	64,57,20,314	
Minor Head TOTAL			18,14,59,107	186,92,90,631	
Sub Major Head TOTAL			18,14,59,107	186,92,90,631	
Sub Major Head Code	80	General			
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			2,85,60,014	35,95,77,166	
Sub Sub Head To			2,85,60,014	35,95,77,166	
Sub Head TOTAL			2,85,60,014	35,95,77,166	
Minor Head TOTAL			2,85,60,014	35,95,77,166	
Sub Major Head TOTAL			2,85,60,014	35,95,77,166	
Major Head TOTAL			28,63,31,069	281,86,57,071	
Major Head Code	0851	Village and Small Industries			
Sub Major Head Code	00	Null			
Minor Head Code	101	Industrial Estates			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			0	65,000	
Sub Sub Head To			0	65,000	

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

34

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly		Progressive
Major Head Code	0851	Village and Small Industries			
Sub Major Head Code	00	Null			
Minor Head Code	101	Industrial Estates			
Sub Head Code	00	Null			
Sub Head TOTAL			0		65,000
Minor Head TOTAL			0		65,000
Minor Head Code	103	Handloom Industries			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			0		36,388
Sub Sub Head To			0		36,388
Sub Head TOTAL			0		36,388
Minor Head TOTAL			0		36,388
Minor Head Code	107	Sericulture Industries			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			23,452		1,18,847
Sub Sub Head To			23,452		1,18,847
Sub Head TOTAL			23,452		1,18,847
Minor Head TOTAL			23,452		1,18,847
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			4,01,641		9,39,344
Sub Sub Head To			4,01,641		9,39,344
Sub Head TOTAL			4,01,641		9,39,344
Minor Head TOTAL			4,01,641		9,39,344
Sub Major Head TOTAL			4,25,093		11,59,579
Major Head TOTAL			4,25,093		11,59,579
Major Head Code	0853	Non-ferrous Mining and Metallurgical industries			
Sub Major Head Code	00	Null			
Minor Head Code	102	Mineral concession fees, rents and royalties			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			43,34,680		92,01,930
Sub Sub Head To			43,34,680		92,01,930
Sub Head TOTAL			43,34,680		92,01,930
Minor Head TOTAL			43,34,680		92,01,930
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			

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

35

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	0853 Non-ferrous Mining and Metallurgical industries		
Sub Major Head Code	00 Null		
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
000 Null		1,89,000	77,72,910
Sub Sub Head To		1,89,000	77,72,910
Sub Head TOTAL		1,89,000	77,72,910
Minor Head TOTAL		1,89,000	77,72,910
Sub Major Head TOTAL		45,23,680	1,69,74,840
Major Head TOTAL		45,23,680	1,69,74,840
Major Head Code	1053 Civil Aviation		
Sub Major Head Code	00 Null		
Minor Head Code	501 Services and Service Fees		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		5,40,579	64,30,110
Sub Sub Head To		5,40,579	64,30,110
Sub Head TOTAL		5,40,579	64,30,110
Minor Head TOTAL		5,40,579	64,30,110
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		30,45,070	1,03,80,997
Sub Sub Head To		30,45,070	1,03,80,997
Sub Head TOTAL		30,45,070	1,03,80,997
Minor Head TOTAL		30,45,070	1,03,80,997
Sub Major Head TOTAL		35,85,649	1,68,11,107
Major Head TOTAL		35,85,649	1,68,11,107
Major Head Code	1054 Roads and Bridges		
Sub Major Head Code	00 Null		
Minor Head Code	102 Tolls on Roads		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	24,98,000
Sub Sub Head To		0	24,98,000
Sub Head TOTAL		0	24,98,000
Minor Head TOTAL		0	24,98,000
Minor Head Code	800 Other Receipts		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		

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

36

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 1054 Roads and Bridges		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
000 Null	0	13,22,000
Sub Sub Head To	0	13,22,000
Sub Head TOTAL	0	13,22,000
Minor Head TOTAL	0	13,22,000
Sub Major Head TOTAL	0	38,20,000
Major Head TOTAL	0	38,20,000
Major Head Code 1055 Road Transport		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	1,07,36,768	7,22,69,634
Sub Sub Head To	1,07,36,768	7,22,69,634
Sub Head TOTAL	1,07,36,768	7,22,69,634
Minor Head TOTAL	1,07,36,768	7,22,69,634
Sub Major Head TOTAL	1,07,36,768	7,22,69,634
Major Head TOTAL	1,07,36,768	7,22,69,634
Major Head Code 1275 Other Communication Services		
Sub Major Head Code 00 Null		
Minor Head Code 104 Telecommunication Licence Fees		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	5,54,800
Sub Sub Head To	0	5,54,800
Sub Head TOTAL	0	5,54,800
Minor Head TOTAL	0	5,54,800
Sub Major Head TOTAL	0	5,54,800
Major Head TOTAL	0	5,54,800
Major Head Code 1425 Other Scientific Research		
Sub Major Head Code 00 Null		
Minor Head Code 800 Other Receipts		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	39,206	1,72,726
Sub Sub Head To	39,206	1,72,726
Sub Head TOTAL	39,206	1,72,726

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

37

Consolidated Abstract for Receipt

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly		Progressive
Major Head Code	1425	Other Scientific Research			
Sub Major Head Code	00	Null			
Minor Head Code	800	Other Receipts			
Minor Head TOTAL			39,206		1,72,726
Sub Major Head TOTAL			39,206		1,72,726
Major Head TOTAL			39,206		1,72,726
Major Head Code	1452	Tourism			
Sub Major Head Code	00	Null			
Minor Head Code	105	Rent and Catering Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			2,10,000		16,05,292
Sub Sub Head To			2,10,000		16,05,292
Sub Head TOTAL			2,10,000		16,05,292
Minor Head TOTAL			2,10,000		16,05,292
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			3,60,303		15,53,715
Sub Sub Head To			3,60,303		15,53,715
Sub Head TOTAL			3,60,303		15,53,715
Minor Head TOTAL			3,60,303		15,53,715
Sub Major Head TOTAL			5,70,303		31,59,007
Major Head TOTAL			5,70,303		31,59,007
Major Head Code	1475	Other General Economic Services			
Sub Major Head Code	00	Null			
Minor Head Code	012	Statistics			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			7,635		6,09,610
Sub Sub Head To			7,635		6,09,610
Sub Head TOTAL			7,635		6,09,610
Minor Head TOTAL			7,635		6,09,610
Minor Head Code	800	Other Receipts			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			2,11,070		12,05,140
Sub Sub Head To			2,11,070		12,05,140
Sub Head TOTAL			2,11,070		12,05,140
Minor Head TOTAL			2,11,070		12,05,140
Sub Major Head TOTAL			2,18,705		18,14,750

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

38

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly	Progressive	
Major Head Code	1475	Other General Economic Services			
Major Head TOTAL			2,18,705	18,14,750	
Major Head Code	1601	Grants-in-aid from Central Government			
Sub Major Head Code	01	Non-plan Grants			
Minor Head Code	104	Grants under the proviso to art.275(1) of the Constitution			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			0	19,20,00,000	
Sub Sub Head To			0	19,20,00,000	
Sub Head TOTAL			0	19,20,00,000	
Minor Head TOTAL			0	19,20,00,000	
Sub Major Head TOTAL			0	19,20,00,000	
Sub Major Head Code	06	Grants-in-aid			
Minor Head Code	101	Central Assistance/Share			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			0	532,68,74,819	
Sub Sub Head To			0	532,68,74,819	
Sub Head TOTAL			0	532,68,74,819	
Sub Head Code	02	TRIBAL AFFAIRS			
Sub Sub Head C	01	Post-Matric Scholarship to SC & ST Students			
000 Null			0	25,00,00,000	
Sub Sub Head To			0	25,00,00,000	
Sub Sub Head C	03	Support to Tribal Research Institute			
000 Null			0	3,00,00,000	
Sub Sub Head To			0	3,00,00,000	
Sub Sub Head C	05	Grants under the proviso to Art.275 (1) of			
000 Null			0	20,50,50,000	
Sub Sub Head To			0	20,50,50,000	
Sub Sub Head C	06	Pradhan Mantri Adi Adarsh Gram Yojana			
000 Null			0	38,27,44,000	
Sub Sub Head To			0	38,27,44,000	
Sub Head TOTAL			0	86,77,94,000	
Sub Head Code	03	DONER			
Sub Sub Head C	01	NE Special Infrastructure Development Scher			
000 Null			25,00,40,000	25,00,40,000	
Sub Sub Head To			25,00,40,000	25,00,40,000	
Sub Head TOTAL			25,00,40,000	25,00,40,000	
Sub Head Code	04	RURAL DEVELOPMENT			
Sub Sub Head C	01	Pradhan Matri Gramin Sarak Yajona (PMGSY)			

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

39

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly	Progressive	
Major Head Code	1601	Grants-in-aid from Central Government			
Sub Major Head Code	06	Grants-in-aid			
Minor Head Code	101	Central Assistance/Share			
Sub Head Code	04	RURAL DEVELOPMENT			
000 Null			0	4,92,00,000	
Sub Sub Head To			0	4,92,00,000	
Sub Sub Head C	03	National Rural Employment Guarantee Scheme			
000 Null			0	95,10,442	
Sub Sub Head To			0	95,10,442	
Sub Sub Head C	04	National Rural Livelihood Mission (NRLM)			
000 Null			1,62,14,000	2,90,46,000	
Sub Sub Head To			1,62,14,000	2,90,46,000	
Sub Head TOTAL			1,62,14,000	8,77,56,442	
Sub Head Code	06	URBAN DEVELOPMENT			
Sub Sub Head C	04	Pradhan Mantri Awas Yojana (PMAY)			
000 Null			25,14,00,240	25,89,87,240	
Sub Sub Head To			25,14,00,240	25,89,87,240	
Sub Head TOTAL			25,14,00,240	25,89,87,240	
Sub Head Code	07	CONSUMER AFFAIRS, FOOD & PD			
Sub Sub Head C	01	Assistance to State Agencies for Intra Stat			
000 Null			15,00,34,492	30,30,34,492	
Sub Sub Head To			15,00,34,492	30,30,34,492	
Sub Head TOTAL			15,00,34,492	30,30,34,492	
Sub Head Code	08	HOME AFFAIRS			
Sub Sub Head C	01	Modernisation of Police Force			
000 Null			37,16,39,700	37,16,39,700	
Sub Sub Head To			37,16,39,700	37,16,39,700	
Sub Head TOTAL			37,16,39,700	37,16,39,700	
Sub Head Code	09	AGRICULTURE			
Sub Sub Head C	14	Krishionnati Yojana			
000 Null			0	35,29,00,000	
Sub Sub Head To			0	35,29,00,000	
Sub Head TOTAL			0	35,29,00,000	
Sub Head Code	10	ENVIRONMENT AND FOREST			
Sub Sub Head C	01	Integrated Development of Wildlife Habitats			
000 Null			4,45,97,700	10,44,06,300	
Sub Sub Head To			4,45,97,700	10,44,06,300	
Sub Sub Head C	02	Project Tiger and Elephant			

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

40

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	1601	Grants-in-aid from Central Government	
Sub Major Head Code	06	Grants-in-aid	
Minor Head Code	101	Central Assistance/Share	
Sub Head Code	10	ENVIRONMENT AND FOREST	
000	Null	1,35,45,000	1,85,35,725
Sub Sub Head To		1,35,45,000	1,85,35,725
Sub Sub Head C	05	Conservation of Aquatic Ecosystem	
000	Null	0	1,15,63,200
Sub Sub Head To		0	1,15,63,200
Sub Head TOTAL		5,81,42,700	13,45,05,225
Sub Head Code	11	MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE	
Sub Sub Head C	06	Flexible Pool for RCH and Health System Str	
000	Null	33,35,00,000	83,84,00,000
Sub Sub Head To		33,35,00,000	83,84,00,000
Sub Sub Head C	09	Infrastructure Maintenance	
000	Null	9,51,64,000	9,51,64,000
Sub Sub Head To		9,51,64,000	9,51,64,000
Sub Sub Head C	10	Strengthening of State Drug Regulatory Syst	
000	Null	2,32,50,000	2,32,50,000
Sub Sub Head To		2,32,50,000	2,32,50,000
Sub Head TOTAL		45,19,14,000	95,68,14,000
Sub Head Code	13	ANIMAL HUSBANDRY, FISHERIES AND DAIRYING	
Sub Sub Head C	01	Live Stock Census and integrated Sample Sur	
000	Null	53,50,000	1,19,50,000
Sub Sub Head To		53,50,000	1,19,50,000
Sub Sub Head C	02	Pradhan Mantri Matsya Sampada Yojana (PMMSY	
000	Null	0	16,68,74,000
Sub Sub Head To		0	16,68,74,000
Sub Sub Head C	05	National Livestock Mission	
000	Null	1,18,90,000	1,93,90,000
Sub Sub Head To		1,18,90,000	1,93,90,000
Sub Head TOTAL		1,72,40,000	19,82,14,000
Sub Head Code	14	FOOD PROCESSING INDUSTRY	
Sub Sub Head C	01	Pradhan Mantri Formalisation of Micro Food	
000	Null	4,18,81,269	4,18,81,269
Sub Sub Head To		4,18,81,269	4,18,81,269
Sub Head TOTAL		4,18,81,269	4,18,81,269
Sub Head Code	16	WOMEN AND CHILD DEVELOPMENT	
Sub Sub Head C	01	Shaksham Anganwadi Poshan 2.0 (ICDS)	

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

41

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	1601	Grants-in-aid from Central Government	
Sub Major Head Code	06	Grants-in-aid	
Minor Head Code	101	Central Assistance/Share	
Sub Head Code	16	WOMEN AND CHILD DEVELOPMENT	
000	Null	1,95,46,000	60,44,76,000
Sub Sub Head To		1,95,46,000	60,44,76,000
Sub Sub Head C	02	Mission Vatsalya (ICPS)	
000	Null	40,66,000	17,64,04,400
Sub Sub Head To		40,66,000	17,64,04,400
Sub Sub Head C	03	Samarthya (Shakti Sadan Swadhar Ujjwala.)	
000	Null	4,78,13,760	8,11,70,244
Sub Sub Head To		4,78,13,760	8,11,70,244
Sub Sub Head C	04	Sambhal (BBBP One- Stop Centre)	
000	Null	1,46,30,000	6,22,12,800
Sub Sub Head To		1,46,30,000	6,22,12,800
Sub Head TOTAL		8,60,55,760	92,42,63,444
Sub Head Code	17	DRINKING WATER AND SANITATION	
Sub Sub Head C	02	Swachh Bharat Abhiyan	
000	Null	0	6,89,75,000
Sub Sub Head To		0	6,89,75,000
Sub Head TOTAL		0	6,89,75,000
Sub Head Code	19	HUMAN RESOURCE DEVELOPMENT	
Sub Sub Head C	02	New India Literacy Program	
000	Null	81,79,000	81,79,000
Sub Sub Head To		81,79,000	81,79,000
Sub Sub Head C	04	Samagra Shiksha	
000	Null	0	52,20,16,000
Sub Sub Head To		0	52,20,16,000
Sub Head TOTAL		81,79,000	53,01,95,000
Sub Head Code	21	WATER RESOURCES	
Sub Sub Head C	01	Irrigation Census	
000	Null	49,00,000	49,00,000
Sub Sub Head To		49,00,000	49,00,000
Sub Sub Head C	02	Pradhan Mantri krishi Sinchayi Yojana (PMKS	
000	Null	0	16,48,83,750
Sub Sub Head To		0	16,48,83,750
Sub Head TOTAL		49,00,000	16,97,83,750
Sub Head Code	22	LAW AND JUSTICE	
Sub Sub Head C	01	Development of Infrastructural Facilities f	

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

42

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	1601	Grants-in-aid from Central Government		
Sub Major Head Code	06	Grants-in-aid		
Minor Head Code	101	Central Assistance/Share		
Sub Head Code	22	LAW AND JUSTICE		
000 Null			0	2,00,00,000
Sub Sub Head To			0	2,00,00,000
Sub Sub Head C	02	National Mission for Safety of Women (Nirbh		
000 Null			0	18,51,975
Sub Sub Head To			0	18,51,975
Sub Head TOTAL			0	2,18,51,975
Sub Head Code	23	ROAD TRANSPORT AND HIGHWAYS		
Sub Sub Head C	01	National Road Permit Scheme		
000 Null			0	49,51,187
Sub Sub Head To			0	49,51,187
Sub Head TOTAL			0	49,51,187
Sub Head Code	25	PANCHAYATI RAJ		
Sub Sub Head C	01	Rashtriya Gram Swaraj Abhiyan (RGSA)		
000 Null			0	10,00,00,000
Sub Sub Head To			0	10,00,00,000
Sub Head TOTAL			0	10,00,00,000
Sub Head Code	27	MINORITY AFFAIRS		
Sub Sub Head C	01	Pradhan Mantri Jana Vikas Karyakram (PMJVK)		
000 Null			0	43,00,00,000
Sub Sub Head To			0	43,00,00,000
Sub Head TOTAL			0	43,00,00,000
Sub Head Code	28	COOPERATION		
Sub Sub Head C	01	Digitalization of Primary Agriculture Coope		
000 Null			1,59,98,098	1,59,98,098
Sub Sub Head To			1,59,98,098	1,59,98,098
Sub Head TOTAL			1,59,98,098	1,59,98,098
Minor Head TOTAL			172,36,39,259	1141,64,59,641
Minor Head Code	102	Externally Aided Projects-Grants for Centrally Sponsored Schemes		
Sub Head Code	05	ACA for EAP Grants		
Sub Sub Head C	00	Null		
000 Null			8,11,77,000	126,29,09,172
Sub Sub Head To			8,11,77,000	126,29,09,172
Sub Head TOTAL			8,11,77,000	126,29,09,172
Minor Head TOTAL			8,11,77,000	126,29,09,172

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

43

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	1601	Grants-in-aid from Central Government		
Sub Major Head Code	06	Grants-in-aid		
Minor Head Code	104	Grants from Central Road and Infrastructure Fund		
Sub Head Code	01	ROAD TRANSPORT AND HIGHWAYS		
Sub Sub Head C	01	Central Road Fund		
000	Null		0	30,24,00,000
Sub Sub Head To			0	30,24,00,000
Sub Head TOTAL			0	30,24,00,000
Minor Head TOTAL			0	30,24,00,000
Sub Major Head TOTAL			180,48,16,259	1298,17,68,813
Sub Major Head Code	07	Finance Commission Grants		
Minor Head Code	101	Post Devolution revenue Deficit Grant		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		339,00,00,000	3051,00,00,000
Sub Sub Head To			339,00,00,000	3051,00,00,000
Sub Head TOTAL			339,00,00,000	3051,00,00,000
Minor Head TOTAL			339,00,00,000	3051,00,00,000
Minor Head Code	104	Grants in aid for State Disaster Response Fund		
Sub Head Code	02	FINANCE (EXPENDITURE)		
Sub Sub Head C	01	State Disaster Response Fund (SDRF)		
000	Null		0	19,20,00,000
Sub Sub Head To			0	19,20,00,000
Sub Head TOTAL			0	19,20,00,000
Minor Head TOTAL			0	19,20,00,000
Minor Head Code	105	Grant in aid for State Disaster Mitigation Fund		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	4,80,00,000
Sub Sub Head To			0	4,80,00,000
Sub Head TOTAL			0	4,80,00,000
Minor Head TOTAL			0	4,80,00,000
Sub Major Head TOTAL			339,00,00,000	3075,00,00,000
Sub Major Head Code	08	Other Transfer/Grants to States/Union Territories with Legislatures		
Minor Head Code	106	Grants towards Contribution to National Disaster Response Fund (NDRF)		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	10,81,50,000
Sub Sub Head To			0	10,81,50,000
Sub Head TOTAL			0	10,81,50,000

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 1601	Grants-in-aid from Central Government	
Sub Major Head Code 08	Other Transfer/Grants to States/Union Territories with Legislatures	
Minor Head Code 106	Grants towards Contribution to National Disaster Response Fund (NDRF)	
Minor Head TOTAL	0	10,81,50,000
Sub Major Head TOTAL	0	10,81,50,000
Major Head TOTAL	519,48,16,259	4403,19,18,813
Major Head Code 4000	Miscellaneous Capital Receipts	
Sub Major Head Code 01	Civil	
Minor Head Code 800		
Sub Head Code 00	Null	
Sub Sub Head C 00	Null	
026	0	20,00,000
Sub Sub Head To	0	20,00,000
Sub Head TOTAL	0	20,00,000
Minor Head TOTAL	0	20,00,000
Sub Major Head TOTAL	0	20,00,000
Major Head TOTAL	0	20,00,000
Major Head Code 6003	Internal Debt of the State Government	
Sub Major Head Code 00	Null	
Minor Head Code 000		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	19,96,66,000
Sub Sub Head To	0	19,96,66,000
Sub Head TOTAL	0	19,96,66,000
Minor Head TOTAL	0	19,96,66,000
Minor Head Code 101		
Sub Head Code 01		
Sub Sub Head C 00		
033	250,00,77,000	550,05,80,738
Sub Sub Head To	250,00,77,000	550,05,80,738
Sub Head TOTAL	250,00,77,000	550,05,80,738
Minor Head TOTAL	250,00,77,000	550,05,80,738
Minor Head Code 110		
Sub Head Code 01		
Sub Sub Head C 00		
000	1210,08,00,000	1346,59,00,000
033	0	1203,00,00,000

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

45

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 6003 Internal Debt of the State Government		
Sub Major Head Code 00 Null		
Minor Head Code 110		
Sub Head Code 01		
Sub Sub Head To	1210,08,00,000	2549,59,00,000
Sub Head TOTAL	1210,08,00,000	2549,59,00,000
Minor Head TOTAL	1210,08,00,000	2549,59,00,000
Sub Major Head TOTAL	1460,08,77,000	3119,61,46,738
Major Head TOTAL	1460,08,77,000	3119,61,46,738
Major Head Code 6004 Loans and Advances from the Central Government		
Sub Major Head Code 09 Other loans for States/Union Territory with Legislature Scheme		
Minor Head Code 101		
Sub Head Code 02		
Sub Sub Head C 00		
053 Loans and Advances	107,04,70,000	367,08,07,000
Sub Sub Head To	107,04,70,000	367,08,07,000
Sub Head TOTAL	107,04,70,000	367,08,07,000
Minor Head TOTAL	107,04,70,000	367,08,07,000
Sub Major Head TOTAL	107,04,70,000	367,08,07,000
Major Head TOTAL	107,04,70,000	367,08,07,000
Major Head Code 6216 Loans for Housing		
Sub Major Head Code 80 General		
Minor Head Code 800		
Sub Head Code 00 Null		
Sub Sub Head C 00 Null		
000 Null	0	25,000
Sub Sub Head To	0	25,000
Sub Head TOTAL	0	25,000
Minor Head TOTAL	0	25,000
Sub Major Head TOTAL	0	25,000
Major Head TOTAL	0	25,000
Major Head Code 6425 Loans for Co-operation		
Sub Major Head Code 00 Null		
Minor Head Code 106		
Sub Head Code 00		
Sub Sub Head C 00		
000	13,50,000	15,43,166
Sub Sub Head To	13,50,000	15,43,166
Sub Head TOTAL	13,50,000	15,43,166

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

46

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 6425	Loans for Co-operation	
Sub Major Head Code 00	Null	
Minor Head Code 106		
Minor Head TOTAL	13,50,000	15,43,166
Minor Head Code 108		
Sub Head Code 00		
Sub Sub Head C 00		
000	1,42,749	1,17,37,894
Sub Sub Head To	1,42,749	1,17,37,894
Sub Head TOTAL	1,42,749	1,17,37,894
Sub Head Code 01		
Sub Sub Head C 00		
000	0	5,83,588
Sub Sub Head To	0	5,83,588
Sub Head TOTAL	0	5,83,588
Sub Head Code 02		
Sub Sub Head C 00		
000	0	3,02,367
Sub Sub Head To	0	3,02,367
Sub Head TOTAL	0	3,02,367
Minor Head TOTAL	1,42,749	1,26,23,849
Sub Major Head TOTAL	14,92,749	1,41,67,015
Major Head TOTAL	14,92,749	1,41,67,015
Major Head Code 7610	Loans to Government Servants, etc	
Sub Major Head Code 00	Null	
Minor Head Code 201		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	51,420
Sub Sub Head To	0	51,420
Sub Head TOTAL	0	51,420
Sub Head Code 01		
Sub Sub Head C 00		
000	0	1,01,760
Sub Sub Head To	0	1,01,760
Sub Head TOTAL	0	1,01,760
Minor Head TOTAL	0	1,53,180
Minor Head Code 202		
Sub Head Code 00		
Sub Sub Head C 00		

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

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 7610	Loans to Government Servants, etc	
Sub Major Head Code 00	Null	
Minor Head Code 202		
Sub Head Code 00		
000	0	13,500
Sub Sub Head To	0	13,500
Sub Head TOTAL	0	13,500
Minor Head TOTAL	0	13,500
Minor Head Code 203		
Sub Head Code 01		
Sub Sub Head C 00		
000	2,000	12,000
Sub Sub Head To	2,000	12,000
Sub Head TOTAL	2,000	12,000
Minor Head TOTAL	2,000	12,000
Minor Head Code 204		
Sub Head Code 00		
Sub Sub Head C 00		
000	2,68,783	23,84,348
Sub Sub Head To	2,68,783	23,84,348
Sub Head TOTAL	2,68,783	23,84,348
Sub Head Code 01		
Sub Sub Head C 00		
000 Null	2,000	26,374
Sub Sub Head To	2,000	26,374
Sub Head TOTAL	2,000	26,374
Minor Head TOTAL	2,70,783	24,10,722
Minor Head Code 800		
Sub Head Code 00		
Sub Sub Head C 00		
000	0	80,90,266
Sub Sub Head To	0	80,90,266
Sub Head TOTAL	0	80,90,266
Sub Head Code 01		
Sub Sub Head C 00		
000	14,690	1,28,606
001	0	2,090

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

48

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 7610	Loans to Government Servants, etc	
Sub Major Head Code 00	Null	
Minor Head Code 800		
Sub Head Code 01		
Sub Sub Head To	14,690	1,30,696
Sub Head TOTAL	14,690	1,30,696
Sub Head Code 02		
Sub Sub Head C 00		
000	0	35,36,100
Sub Sub Head To	0	35,36,100
Sub Head TOTAL	0	35,36,100
Minor Head TOTAL	14,690	1,17,57,062
Sub Major Head TOTAL	2,87,473	1,43,46,464
Major Head TOTAL	2,87,473	1,43,46,464
Major Head Code 8009	State Provident Funds	
Sub Major Head Code 01	Civil	
Minor Head Code 101	General Provident Funds	
Sub Head Code 01	G.P.F. Contribution(Grade-I-III)	
Sub Sub Head C 00	Null	
000 Null	31,05,79,957	216,19,34,774
Sub Sub Head To	31,05,79,957	216,19,34,774
Sub Head TOTAL	31,05,79,957	216,19,34,774
Sub Head Code 02	G.P.F. Recovery (Grade I - III)	
Sub Sub Head C 00	Null	
000 Null	79,500	2,49,500
Sub Sub Head To	79,500	2,49,500
Sub Head TOTAL	79,500	2,49,500
Sub Head Code 03	G.P.F. Contribution (Grade-IV)	
Sub Sub Head C 00	Null	
000 Null	10,75,56,553	79,77,83,691
Sub Sub Head To	10,75,56,553	79,77,83,691
Sub Head TOTAL	10,75,56,553	79,77,83,691
Sub Head Code 04	G.P.F. Recovery (Grade - IV)	
Sub Sub Head C 00	Null	
000 Null	3,000	1,11,500
Sub Sub Head To	3,000	1,11,500
Sub Head TOTAL	3,000	1,11,500
Sub Head Code 05	G.P.F. Others(Grade III and above)	
Sub Sub Head C 00	Null	

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

49

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	8009	State Provident Funds		
Sub Major Head Code	01	Civil		
Minor Head Code	101	General Provident Funds		
Sub Head Code	05	G.P.F. Others(Grade III and above)		
000 Null			94,82,552	6,95,40,101
Sub Sub Head To			94,82,552	6,95,40,101
Sub Head TOTAL			94,82,552	6,95,40,101
Sub Head Code	06	G.P.F. Others(Grade IV)		
Sub Sub Head C	00	Null		
000 Null			29,84,144	2,68,80,984
Sub Sub Head To			29,84,144	2,68,80,984
Sub Head TOTAL			29,84,144	2,68,80,984
Minor Head TOTAL			43,06,85,706	305,65,00,550
Minor Head Code	104	All India Services Provident Fund		
Sub Head Code	00	All India Services Provident Fund		
Sub Sub Head C	00	Null		
000 Null			0	2,62,000
Sub Sub Head To			0	2,62,000
Sub Head TOTAL			0	2,62,000
Minor Head TOTAL			0	2,62,000
Sub Major Head TOTAL			43,06,85,706	305,67,62,550
Major Head TOTAL			43,06,85,706	305,67,62,550
Major Head Code	8011	Insurance and Pension Funds		
Sub Major Head Code	00	Null		
Minor Head Code	105	State Government Insurance Fund		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000 Null			0	-16,50,69,000
Sub Sub Head To			0	-16,50,69,000
Sub Head TOTAL			0	-16,50,69,000
Sub Head Code	01	Chief Minister Health Insurance Scheme		
Sub Sub Head C	00	Null		
000 Null			0	20,700
Sub Sub Head To			0	20,700
Sub Head TOTAL			0	20,700
Minor Head TOTAL			0	-16,50,48,300
Minor Head Code	107	State Government Employees' Group Insurance Scheme		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		

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

50

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	8011	Insurance and Pension Funds	
Sub Major Head Code	00	Null	
Minor Head Code	107	State Government Employees' Group Insurance Scheme	
Sub Head Code	00	Null	
000	Null	1,87,070	22,78,265
Sub Sub Head To		1,87,070	22,78,265
Sub Head TOTAL		1,87,070	22,78,265
Sub Head Code	01	State Govt. Employees GIS(Grade-I)	
Sub Sub Head C	00	Null	
000	Null	3,96,320	35,58,250
Sub Sub Head To		3,96,320	35,58,250
Sub Head TOTAL		3,96,320	35,58,250
Sub Head Code	02	State Govt. Employees GIS(Grade-II)	
Sub Sub Head C	00	Null	
000	Null	1,08,980	9,69,522
Sub Sub Head To		1,08,980	9,69,522
Sub Head TOTAL		1,08,980	9,69,522
Sub Head Code	03	State Govt. Employees GIS(Grade-III)	
Sub Sub Head C	00	Null	
000	Null	9,80,908	86,88,209
Sub Sub Head To		9,80,908	86,88,209
Sub Head TOTAL		9,80,908	86,88,209
Sub Head Code	04	State Govt. Employees GIS(Grade-IV)	
Sub Sub Head C	00	Null	
000	Null	3,80,764	36,75,969
Sub Sub Head To		3,80,764	36,75,969
Sub Head TOTAL		3,80,764	36,75,969
Minor Head TOTAL		20,54,042	1,91,70,215
Sub Major Head TOTAL		20,54,042	-14,58,78,085
Major Head TOTAL		20,54,042	-14,58,78,085
Major Head Code	8121	General and Other Reserve Funds	
Sub Major Head Code	00	Null	
Minor Head Code	000	Null	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	0	38,51,67,000
Sub Sub Head To		0	38,51,67,000
Sub Head TOTAL		0	38,51,67,000
Minor Head TOTAL		0	38,51,67,000

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

51

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	8121	General and Other Reserve Funds		
Sub Major Head Code	00	Null		
Minor Head Code	122	State Disaster Response Fund		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	21,20,00,000
Sub Sub Head To			0	21,20,00,000
Sub Head TOTAL			0	21,20,00,000
Minor Head TOTAL			0	21,20,00,000
Minor Head Code	130	State Disaster Mitigation Fund		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	50,00,00,000
Sub Sub Head To			0	50,00,00,000
Sub Head TOTAL			0	50,00,00,000
Minor Head TOTAL			0	50,00,00,000
Sub Major Head TOTAL			0	60,21,67,000
Major Head TOTAL			0	60,21,67,000
Major Head Code	8222	Sinking Funds		
Sub Major Head Code	01	Appropriation for reduction or avoidance of Debt		
Minor Head Code	101	Sinking Funds		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		0	100,00,00,000
Sub Sub Head To			0	100,00,00,000
Sub Head TOTAL			0	100,00,00,000
Minor Head TOTAL			0	100,00,00,000
Sub Major Head TOTAL			0	100,00,00,000
Major Head TOTAL			0	100,00,00,000
Major Head Code	8342	Other Deposits		
Sub Major Head Code	00	Null		
Minor Head Code	000	Null		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		
000	Null		14,27,500	-1,35,27,400
Sub Sub Head To			14,27,500	-1,35,27,400
Sub Head TOTAL			14,27,500	-1,35,27,400
Minor Head TOTAL			14,27,500	-1,35,27,400
Minor Head Code	117	Defined Contribution Pension Scheme for Government Employees		
Sub Head Code	00	Null		
Sub Sub Head C	00	Null		

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

52

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	8342 Other Deposits		
Sub Major Head Code	00 Null		
Minor Head Code	117 Defined Contribution Pension Scheme for Government Employees		
Sub Head Code	00 Null		
000 Null		42,12,66,598	354,72,13,448
Sub Sub Head To		42,12,66,598	354,72,13,448
Sub Head TOTAL		42,12,66,598	354,72,13,448
Sub Head Code	01 Govt serv contrib Tier-1		
Sub Sub Head C	00 Null		
000 Null		25,26,720	3,95,47,563
Sub Sub Head To		25,26,720	3,95,47,563
Sub Head TOTAL		25,26,720	3,95,47,563
Sub Head Code	02 Govt Contrib Tier-1		
Sub Sub Head C	00 Null		
000 Null		0	1,08,120
Sub Sub Head To		0	1,08,120
Sub Head TOTAL		0	1,08,120
Minor Head TOTAL		42,37,93,318	358,68,69,131
Sub Major Head TOTAL		42,52,20,818	357,33,41,731
Major Head TOTAL		42,52,20,818	357,33,41,731
Major Head Code	8443 Civil Deposits		
Sub Major Head Code	00 Null		
Minor Head Code	108 PWD Deposit		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		34,01,57,564	264,58,22,147
Sub Sub Head To		34,01,57,564	264,58,22,147
Sub Head TOTAL		34,01,57,564	264,58,22,147
Minor Head TOTAL		34,01,57,564	264,58,22,147
Sub Major Head TOTAL		34,01,57,564	264,58,22,147
Major Head TOTAL		34,01,57,564	264,58,22,147
Major Head Code	8449 Other Deposits		
Sub Major Head Code	00 Null		
Minor Head Code	000 Null		
Sub Head Code	00 Null		
Sub Sub Head C	00 Null		
000 Null		0	15,12,00,000
Sub Sub Head To		0	15,12,00,000
Sub Head TOTAL		0	15,12,00,000

Consolidated Abstract for Receipt

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly		Progressive
Major Head Code	8449	Other Deposits			
Sub Major Head Code	00	Null			
Minor Head Code	000	Null			
Minor Head TOTAL			0		15,12,00,000
Minor Head Code	103	Subventions from Central Road Fund			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			15,12,00,000		31,18,00,000
Sub Sub Head To			15,12,00,000		31,18,00,000
Sub Head TOTAL			15,12,00,000		31,18,00,000
Minor Head TOTAL			15,12,00,000		31,18,00,000
Sub Major Head TOTAL			15,12,00,000		46,30,00,000
Major Head TOTAL			15,12,00,000		46,30,00,000
Major Head Code	8550	Civil Advances			
Sub Major Head Code	00	Null			
Minor Head Code	101	Forest Advances			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			1,22,08,677		7,85,95,526
Sub Sub Head To			1,22,08,677		7,85,95,526
Sub Head TOTAL			1,22,08,677		7,85,95,526
Minor Head TOTAL			1,22,08,677		7,85,95,526
Sub Major Head TOTAL			1,22,08,677		7,85,95,526
Major Head TOTAL			1,22,08,677		7,85,95,526
Major Head Code	8658	Suspence Accounts			
Sub Major Head Code	00	Null			
Minor Head Code	000	Null			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			2,600		33,840
Sub Sub Head To			2,600		33,840
Sub Head TOTAL			2,600		33,840
Minor Head TOTAL			2,600		33,840
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000 Null			12,02,345		12,20,88,112
Sub Sub Head To			12,02,345		12,20,88,112
Sub Head TOTAL			12,02,345		12,20,88,112
Sub Head Code	01	CA Deptt of Supply, Calcutta			
Sub Sub Head C	00	Null			

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

54

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly	Progressive	
Major Head Code	8658	Suspence Accounts			
Sub Major Head Code	00	Null			
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office			
Sub Head Code	01	CA Deptt of Supply, Calcutta			
000 Null			0	73,141	
Sub Sub Head To			0	73,141	
Sub Head TOTAL			0	73,141	
Sub Head Code	03	CA Deptt of Supply, New Delhi			
Sub Sub Head C	00	Null			
000 Null			0	73,141	
Sub Sub Head To			0	73,141	
Sub Head TOTAL			0	73,141	
Sub Head Code	04	AG Assam			
Sub Sub Head C	00	Null			
000 Null			6,24,37,862	6,24,37,862	
Sub Sub Head To			6,24,37,862	6,24,37,862	
Sub Head TOTAL			6,24,37,862	6,24,37,862	
Sub Head Code	05	AG Meghalaya			
Sub Sub Head C	00	Null			
000 Null			16,73,242	32,95,625	
Sub Sub Head To			16,73,242	32,95,625	
Sub Head TOTAL			16,73,242	32,95,625	
Sub Head Code	07	AG Tripura			
Sub Sub Head C	00	Null			
000 Null			16,24,051	16,24,051	
Sub Sub Head To			16,24,051	16,24,051	
Sub Head TOTAL			16,24,051	16,24,051	
Sub Head Code	08	AG West Bengal			
Sub Sub Head C	00	Null			
000 Null			1,92,19,455	1,92,19,455	
Sub Sub Head To			1,92,19,455	1,92,19,455	
Sub Head TOTAL			1,92,19,455	1,92,19,455	
Sub Head Code	09	AG Bihar			
Sub Sub Head C	00	Null			
000 Null			3,16,68,287	3,16,68,287	
Sub Sub Head To			3,16,68,287	3,16,68,287	
Sub Head TOTAL			3,16,68,287	3,16,68,287	
Sub Head Code	10	AG UP			
Sub Sub Head C	00	Null			

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

55

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code			Monthly	Progressive
Major Head Code	8658	Suspence Accounts		
Sub Major Head Code	00	Null		
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office		
Sub Head Code	10	AG UP		
000	Null		3,03,45,242	3,03,45,242
Sub Sub Head To			3,03,45,242	3,03,45,242
Sub Head TOTAL			3,03,45,242	3,03,45,242
Sub Head Code	11	AG MP		
Sub Sub Head C	00	Null		
000	Null		1,79,434	1,79,434
Sub Sub Head To			1,79,434	1,79,434
Sub Head TOTAL			1,79,434	1,79,434
Sub Head Code	12	AG AP		
Sub Sub Head C	00	Null		
000	Null		4,29,905	9,03,025
Sub Sub Head To			4,29,905	9,03,025
Sub Head TOTAL			4,29,905	9,03,025
Sub Head Code	13	AG Punjab		
Sub Sub Head C	00	Null		
000	Null		2,59,172	2,59,172
Sub Sub Head To			2,59,172	2,59,172
Sub Head TOTAL			2,59,172	2,59,172
Sub Head Code	14	AG Haryana		
Sub Sub Head C	00	Null		
000	Null		3,52,691	4,80,793
Sub Sub Head To			3,52,691	4,80,793
Sub Head TOTAL			3,52,691	4,80,793
Sub Head Code	15	AG Tamilnadu		
Sub Sub Head C	00	Null		
000	Null		16,97,207	61,25,529
Sub Sub Head To			16,97,207	61,25,529
Sub Head TOTAL			16,97,207	61,25,529
Sub Head Code	16	AG Karnataka		
Sub Sub Head C	00	Null		
000	Null		8,08,779	14,96,676
Sub Sub Head To			8,08,779	14,96,676
Sub Head TOTAL			8,08,779	14,96,676
Sub Head Code	17	AG Maharashtra		
Sub Sub Head C	00	Null		

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

56

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	8658	Suspence Accounts	
Sub Major Head Code	00	Null	
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office	
Sub Head Code	17	AG Maharashtra	
000	Null	94,739	94,739
Sub Sub Head To		94,739	94,739
Sub Head TOTAL		94,739	94,739
Sub Head Code	18	AG Kerala	
Sub Sub Head C	00	Null	
000	Null	6,79,45,107	13,93,26,887
Sub Sub Head To		6,79,45,107	13,93,26,887
Sub Head TOTAL		6,79,45,107	13,93,26,887
Sub Head Code	19	AG Gujarat	
Sub Sub Head C	00	Null	
000	Null	17,535	17,535
Sub Sub Head To		17,535	17,535
Sub Head TOTAL		17,535	17,535
Sub Head Code	20	AG J&K	
Sub Sub Head C	00	Null	
000	Null	1,09,938	2,04,755
Sub Sub Head To		1,09,938	2,04,755
Sub Head TOTAL		1,09,938	2,04,755
Sub Head Code	21	AG RAjasthan	
Sub Sub Head C	00	Null	
000	Null	1,07,245	1,07,245
Sub Sub Head To		1,07,245	1,07,245
Sub Head TOTAL		1,07,245	1,07,245
Sub Head Code	22	AG Orissa	
Sub Sub Head C	00	Null	
000	Null	45,54,265	84,95,252
Sub Sub Head To		45,54,265	84,95,252
Sub Head TOTAL		45,54,265	84,95,252
Sub Head Code	24	AG HP	
Sub Sub Head C	00	Null	
000	Null	3,27,271	3,27,271
Sub Sub Head To		3,27,271	3,27,271
Sub Head TOTAL		3,27,271	3,27,271
Sub Head Code	26	AG Manipur	
Sub Sub Head C	00	Null	

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

57

Financial Year :	2024-2025	Accounting Month :	DECEMBER	Run Date :	10-FEB-25
Detail Head Code			Monthly		Progressive
Major Head Code	8658	Suspence Accounts			
Sub Major Head Code	00	Null			
Minor Head Code	110	Reserve Bank Suspense -Central Accounts Office			
Sub Head Code	26	AG Manipur			
000	Null		86,17,024		2,95,56,095
Sub Sub Head To			86,17,024		2,95,56,095
Sub Head TOTAL			86,17,024		2,95,56,095
Sub Head Code	27	MIZORAM AG			
Sub Sub Head C	00	Null			
000	Null		6,68,191		13,35,649
Sub Sub Head To			6,68,191		13,35,649
Sub Head TOTAL			6,68,191		13,35,649
Sub Head Code	28	JHARKHAND			
Sub Sub Head C	00	Null			
000	Null		6,88,796		6,88,796
Sub Sub Head To			6,88,796		6,88,796
Sub Head TOTAL			6,88,796		6,88,796
Sub Head Code	29	UTTARANCHAL/UTTARKHAND			
Sub Sub Head C	00	Null			
000	Null		10,66,100		25,05,420
Sub Sub Head To			10,66,100		25,05,420
Sub Head TOTAL			10,66,100		25,05,420
Sub Head Code	30	CHATISGARH			
Sub Sub Head C	00	Null			
000	Null		92,667		92,667
Sub Sub Head To			92,667		92,667
Sub Head TOTAL			92,667		92,667
Sub Head Code	32	PODUCHERRY			
Sub Sub Head C	00	Null			
000	Null		52,660		1,16,121
Sub Sub Head To			52,660		1,16,121
Sub Head TOTAL			52,660		1,16,121
Minor Head TOTAL			23,62,39,210		46,31,37,977
Minor Head Code	112	Tax Deducted at source(TDS) Suspense			
Sub Head Code	00	Null			
Sub Sub Head C	00	Null			
000	Null		45,000		4,37,000
Sub Sub Head To			45,000		4,37,000
Sub Head TOTAL			45,000		4,37,000

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

58

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	8658	Suspence Accounts	
Sub Major Head Code	00	Null	
Minor Head Code	112	Tax Deducted at source(TDS) Suspense	
Minor Head TOTAL		45,000	4,37,000
Minor Head Code	123	A.I.S Officers' Group Insurance Scheme	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		120	10,560
Sub Sub Head To		120	10,560
Sub Head TOTAL		120	10,560
Sub Head Code	01	Subscription towards CGEIS from	
Sub Sub Head C	00	Null	
000 Null		1,680	17,240
Sub Sub Head To		1,680	17,240
Sub Head TOTAL		1,680	17,240
Minor Head TOTAL		1,800	27,800
Sub Major Head TOTAL		23,62,88,610	46,36,36,617
Major Head TOTAL		23,62,88,610	46,36,36,617
Major Head Code	8671	Departmental Balances	
Sub Major Head Code	00	Null	
Minor Head Code	101	Civil	
Sub Head Code	01	PWD	
Sub Sub Head C	00	Null	
000 Null		26,48,60,719	602,92,05,620
Sub Sub Head To		26,48,60,719	602,92,05,620
Sub Head TOTAL		26,48,60,719	602,92,05,620
Minor Head TOTAL		26,48,60,719	602,92,05,620
Sub Major Head TOTAL		26,48,60,719	602,92,05,620
Major Head TOTAL		26,48,60,719	602,92,05,620
Major Head Code	8673	Cash Balance Investment Account	
Sub Major Head Code	00	Null	
Minor Head Code	101	Cash Balance Investment Account	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000 Null		217,29,00,000	8962,82,00,000
Sub Sub Head To		217,29,00,000	8962,82,00,000
Sub Head TOTAL		217,29,00,000	8962,82,00,000
Minor Head TOTAL		217,29,00,000	8962,82,00,000
Sub Major Head TOTAL		217,29,00,000	8962,82,00,000
Major Head TOTAL		217,29,00,000	8962,82,00,000
Major Head Code	8675	Deposits with Reserve Bank	

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

59

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code	Monthly	Progressive
Major Head Code 8675	Deposits with Reserve Bank	
Sub Major Head Code 00	Null	
Minor Head Code 106	States	
Sub Head Code 03	CAS Reserve Bank	
Sub Sub Head C 00	Null	
000 Null	2899,88,52,384	22849,14,71,905
Sub Sub Head To	2899,88,52,384	22849,14,71,905
Sub Head TOTAL	2899,88,52,384	22849,14,71,905
Sub Head Code ***		
Sub Sub Head C 00		
000	1564,49,24,227	10600,38,56,061
Sub Sub Head To	1564,49,24,227	10600,38,56,061
Sub Head TOTAL	1564,49,24,227	10600,38,56,061
Minor Head TOTAL	4464,37,76,611	33449,53,27,966
Sub Major Head TOTAL	4464,37,76,611	33449,53,27,966
Major Head TOTAL	4464,37,76,611	33449,53,27,966
Major Head Code 8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
Sub Major Head Code 00	NULL	
Minor Head Code 102	Public Works Remittances	
Sub Head Code 00	Null	
Sub Sub Head C 00	Null	
000 Null	0	1,57,69,466
Sub Sub Head To	0	1,57,69,466
Sub Head TOTAL	0	1,57,69,466
Sub Head Code 01	Remittence into Treasuries	
Sub Sub Head C 00	Null	
000 Null	5,93,60,669	84,59,86,634
Sub Sub Head To	5,93,60,669	84,59,86,634
Sub Head TOTAL	5,93,60,669	84,59,86,634
Sub Head Code 02	Cheques	
Sub Sub Head C 00	Null	
000 Null	323,03,49,455	1372,69,41,475
Sub Sub Head To	323,03,49,455	1372,69,41,475
Sub Head TOTAL	323,03,49,455	1372,69,41,475
Sub Head Code 04	Transfer between Public Works	
Sub Sub Head C 00	Null	
000 Null	85,00,000	1,48,39,005
Sub Sub Head To	85,00,000	1,48,39,005
Sub Head TOTAL	85,00,000	1,48,39,005
Minor Head TOTAL	329,82,10,124	1460,35,36,580

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

60

Financial Year : 2024-2025

Accounting Month : DECEMBER

Run Date : 10-FEB-25

Detail Head Code		Monthly	Progressive
Major Head Code	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
Sub Major Head Code	00	NULL	
Minor Head Code	103	Forest Remittances	
Sub Head Code	01	Remittances into Treasuries	
Sub Sub Head C	00	Null	
000	Null	37,93,482	8,45,99,087
Sub Sub Head To		37,93,482	8,45,99,087
Sub Head TOTAL		37,93,482	8,45,99,087
Sub Head Code	02	Forest Cheques	
Sub Sub Head C	00	Null	
000	Null	36,02,52,894	128,15,94,057
Sub Sub Head To		36,02,52,894	128,15,94,057
Sub Head TOTAL		36,02,52,894	128,15,94,057
Sub Head Code	04	Transfer between Forest Officers	
Sub Sub Head C	00	Null	
000	Null	66,37,000	27,56,44,678
Sub Sub Head To		66,37,000	27,56,44,678
Sub Head TOTAL		66,37,000	27,56,44,678
Minor Head TOTAL		37,06,83,376	164,18,37,822
Sub Major Head TOTAL		366,88,93,500	1624,53,74,402
Major Head TOTAL		366,88,93,500	1624,53,74,402
Major Head Code	8793	Inter-State Suspence Account	
Sub Major Head Code	00	Null	
Minor Head Code	090	Accountant General, Kerala	
Sub Head Code	00	Null	
Sub Sub Head C	00	Null	
000	Null	1,88,483	39,55,319
Sub Sub Head To		1,88,483	39,55,319
Sub Head TOTAL		1,88,483	39,55,319
Minor Head TOTAL		1,88,483	39,55,319
Sub Major Head TOTAL		1,88,483	39,55,319
Major Head TOTAL		1,88,483	39,55,319
GRAND TOTAL		8006,47,70,649	60558,65,14,948