

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

Financial Year :	2024-2025		Accounting Month :	SEPTEMBER		Run Date :	01-NOV-24	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total Monthly	Progressive	
Grand Code	0022	CIVIL SUPPLIES						
Major Head Code	2408	Food Storage and Warehousing						
Category Code	0001	NON-DEVELOPMENT						
Sub Major Head Code	00	Null						
Minor Head Code	911	Deduct Recoveries of Overpayments						
Sub Head Code	00	Null						
Sub Sub Head Code	00	Null						
Detail Head Code	001							
VOTED	0	0	0	-30000	0	0	-30000	
Tot SubSubhd	0	0	0	-30000	0	0	-30000	
Total Subhd	0	0	0	-30000	0	0	-30000	
Minorhd	0	0	0	-30000	0	0	-30000	
SubMajorhd	0	0	0	-30000	0	0	-30000	
Sub Major Head Code	01	Food						
Minor Head Code	001	Direction and Administration						
Sub Head Code	01	Direction						
Sub Sub Head Code	00	Null						
Detail Head Code	001	Salaries						
VOTED	0	0	9989584	61583618	9989584	61583618		
VOTED	0	0	952800	5652133	952800	5652133		
VOTED	0	0	88480	576794	88480	576794		
VOTED	0	0	0	251193000	0	251193000		
Tot SubSubhd	0	0	11030864	319005545	11030864	319005545		
Total Subhd	0	0	11030864	319005545	11030864	319005545		
Sub Head Code	02	Subordinate Establishment						
Sub Sub Head Code	00	Null						
Detail Head Code	001	Salaries						
VOTED	0	0	16454820	96144690	16454820	96144690		
VOTED	0	0	612300	1171320	612300	1171320		
VOTED	0	0	0	145416	0	145416		
Tot SubSubhd	0	0	17067120	97461426	17067120	97461426		
Total Subhd	0	0	17067120	97461426	17067120	97461426		
Minorhd	0	0	28097984	416466971	28097984	416466971		
Minor Head Code	101	Procurement and Supply						
Sub Head Code	03	Nagaland State Food Commission						
Sub Sub Head Code	00	Null						
Detail Head Code	009	Grant-in-Aid						
VOTED	0	0	0	1038000	0	1038000		
Tot SubSubhd	0	0	0	1038000	0	1038000		
Total Subhd	0	0	0	1038000	0	1038000		
Minorhd	0	0	0	1038000	0	1038000		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0022	CIVIL SUPPLIES									
Major Head Code	2408	Food Storage and Warehousing									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	01	Food									
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	02	Deduct Recoveries of Overpayments									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	0	0	-90000	0	-90000	0	0	0	-90000
	047	Deduct Recoveries									
VOTED	0	0	-120782	-164304	-120782	-164304	-120782	-164304	-120782	-164304	-164304
Tot SubSubhd	0	0	-120782	-254304	-120782	-254304	-120782	-254304	-120782	-254304	-254304
Total Subhd	0	0	-120782	-254304	-120782	-254304	-120782	-254304	-120782	-254304	-254304
Minorhd	0	0	-120782	-254304	-120782	-254304	-120782	-254304	-120782	-254304	-254304
SubMajorhd	0	0	27977202	417250667	27977202	417250667	27977202	417250667	27977202	417250667	417250667
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Food									
Minor Head Code	101	Procurement and Supply									
Sub Head Code	02	National Food Security Act Scheme									
Sub Sub Head Code	02	Scheme for Modernisation and Reforms through Technology in Public Distribution System									
Detail Head Code	026	Other Charges									
VOTED	0	258500	0	0	0	0	258500	0	0	0	258500
Tot SubSubhd	0	258500	0	0	0	0	258500	0	0	0	258500
Total Subhd	0	258500	0	0	0	0	258500	0	0	0	258500
Minorhd	0	258500	0	0	0	0	258500	0	0	0	258500
SubMajorhd	0	258500	0	0	0	0	258500	0	0	0	258500
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	01	Food									
Minor Head Code	101	Procurement and Supply									
Sub Head Code	02	National Food Security Act Scheme									
Sub Sub Head Code	02	Scheme for Modernisation and Reforms through Technology in Public Distribution System									
Detail Head Code	026	Other Charges									
VOTED	0	2326700	0	0	0	0	2326700	0	0	0	2326700
Tot SubSubhd	0	2326700	0	0	0	0	2326700	0	0	0	2326700
Total Subhd	0	2326700	0	0	0	0	2326700	0	0	0	2326700
Minorhd	0	2326700	0	0	0	0	2326700	0	0	0	2326700
SubMajorhd	0	2326700	0	0	0	0	2326700	0	0	0	2326700
Majorhd	0	2585200	27977202	417220667	27977202	419805867	27977202	419805867	27977202	419805867	419805867
Major Head Code	4408	Capital Outlay on Food, Storage and Warehousing									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Food									
Minor Head Code	101	Procurement and Supplies									
Sub Head Code	01	Transportation of Food Grains									
Sub Sub Head Code	00	Null									

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0022 CIVIL SUPPLIES							
Major Head Code	4408 Capital Outlay on Food, Storage and Warehousing							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	01 Food							
Minor Head Code	101 Procurement and Supplies							
Sub Head Code	01 Transportation of Food Grains							
Detail Head Code	019 Materials and Supplies							
VOTED	0	-127	0	0	0	0	-127	
Tot SubSubhd	0	-127	0	0	0	0	-127	
Total Subhd	0	-127	0	0	0	0	-127	
Minorhd	0	-127	0	0	0	0	-127	
SubMajorhd	0	-127	0	0	0	0	-127	
Majorhd	0	-127	0	0	0	0	-127	
Grand	0	2585073	27977202	417220667	27977202	419805740		