

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

Financial Year :		2024-2025		Accounting Month :		DECEMBER		Run Date :		10-FEB-25	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0022	CIVIL SUPPLIES									
<b>Major Head Code</b>	2408	Food Storage and Warehousing									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	911	Deduct Recoveries of Overpayments									
<b>Sub Head Code</b>	00	Null									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001										
VOTED		0	0	0	-30000	0	-30000	0	0	-30000	-30000
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>0</b>	<b>-30000</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>-30000</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>0</b>	<b>-30000</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>-30000</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>0</b>	<b>-30000</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>-30000</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>0</b>	<b>-30000</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>-30000</b>
<b>Sub Major Head Code</b>	01	Food									
<b>Minor Head Code</b>	001	Direction and Administration									
<b>Sub Head Code</b>	01	Direction									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED		0	0	10847479	96469365	10847479	96469365	10847479	0	96469365	96469365
	002	Wages									
VOTED		0	0	921120	8716186	921120	8716186	921120	0	8716186	8716186
	003	Travel Expenses									
VOTED		0	0	51460	628254	51460	628254	51460	0	628254	628254
	004	Office Expenses									
VOTED		0	0	2100000	2100000	2100000	2100000	2100000	0	2100000	2100000
	006	Rent, Rates and Taxes									
VOTED		0	0	2744000	2744000	2744000	2744000	2744000	0	2744000	2744000
	016	Motor Vehicles									
VOTED		0	0	0	904588	0	904588	0	0	904588	904588
	039	Subsidies									
VOTED		0	0	0	251193000	0	251193000	0	0	251193000	251193000
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>16664059</b>	<b>362755393</b>	<b>16664059</b>	<b>362755393</b>	<b>16664059</b>	<b>0</b>	<b>362755393</b>	<b>362755393</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>16664059</b>	<b>362755393</b>	<b>16664059</b>	<b>362755393</b>	<b>16664059</b>	<b>0</b>	<b>362755393</b>	<b>362755393</b>
<b>Sub Head Code</b>	02	Subordinate Establishment									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED		0	0	16275731	153614734	16275731	153614734	16275731	0	153614734	153614734
	002	Wages									
VOTED		0	0	105600	1798320	105600	1798320	105600	0	1798320	1798320
	003	Travel Expenses									
VOTED		0	0	217600	481901	217600	481901	217600	0	481901	481901
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>16598931</b>	<b>155894955</b>	<b>16598931</b>	<b>155894955</b>	<b>16598931</b>	<b>0</b>	<b>155894955</b>	<b>155894955</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>16598931</b>	<b>155894955</b>	<b>16598931</b>	<b>155894955</b>	<b>16598931</b>	<b>0</b>	<b>155894955</b>	<b>155894955</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>33262990</b>	<b>518650348</b>	<b>33262990</b>	<b>518650348</b>	<b>33262990</b>	<b>0</b>	<b>518650348</b>	<b>518650348</b>
<b>Minor Head Code</b>	101	Procurement and Supply									
<b>Sub Head Code</b>	03	Nagaland State Food Commission									

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0022	CIVIL SUPPLIES									
<b>Major Head Code</b>	2408	Food Storage and Warehousing									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	01	Food									
<b>Minor Head Code</b>	101	Procurement and Supply									
<b>Sub Head Code</b>	03	Nagaland State Food Commission									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	009	Grant-in-Aid									
VOTED	0	0	0	519000	1557000	519000	1557000	519000	1557000	519000	1557000
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>	<b>519000</b>	<b>1557000</b>
<b>Minor Head Code</b>	911	Deduct Recoveries of Overpayments									
<b>Sub Head Code</b>	02	Deduct Recoveries of Overpayments									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	0	-30000	-120000	-30000	-120000	-30000	-120000	-30000	-120000
	047	Deduct Recoveries									
VOTED	0	0	0	0	-195568	0	-195568	0	-195568	0	-195568
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>	<b>-30000</b>	<b>-315568</b>
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33751990</b>	<b>519891780</b>	<b>33751990</b>	<b>519891780</b>	<b>33751990</b>	<b>519891780</b>	<b>33751990</b>	<b>519891780</b>
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	01	Food									
<b>Minor Head Code</b>	101	Procurement and Supply									
<b>Sub Head Code</b>	02	National Food Security Act Scheme									
<b>Sub Sub Head Code</b>	01	Assistance to State Agencies for Intra-State Movement of Foodgrains and Fair Price Shop									
<b>Sub Sub Head Code</b>	02	Scheme for Modernisation and Reforms through Technology in Public Distribution System									
<b>Detail Head Code</b>	026	Other Charges									
VOTED	0	51000000	0	0	0	0	51000000	0	51000000	0	51000000
	026	Other Charges									
VOTED	0	258523	0	0	0	0	258523	0	258523	0	258523
<b>Tot SubSubhd</b>	<b>0</b>	<b>51000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51000000</b>	<b>0</b>	<b>51000000</b>	<b>0</b>	<b>51000000</b>
<b>Tot SubSubhd</b>	<b>0</b>	<b>258523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258523</b>	<b>0</b>	<b>258523</b>	<b>0</b>	<b>258523</b>
<b>Total Subhd</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>51258523</b>
<b>Minorhd</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>51258523</b>
<b>SubMajorhd</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>51258523</b>	<b>0</b>	<b>51258523</b>
<b>Category Code</b>	0003	CENTRAL SPONSORD SCHEME									
<b>Sub Major Head Code</b>	01	Food									
<b>Minor Head Code</b>	101	Procurement and Supply									
<b>Sub Head Code</b>	02	National Food Security Act Scheme									
<b>Sub Sub Head Code</b>	01	Assistance to State Agencies for Intra-State Movement of Foodgrains and Fair Price Shop									
<b>Sub Sub Head Code</b>	02	Scheme for Modernisation and Reforms through Technology in Public Distribution									

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0022 CIVIL SUPPLIES							
<b>Major Head Code</b>	2408 Food Storage and Warehousing							
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME							
<b>Sub Major Head Code</b>	01 Food							
<b>Minor Head Code</b>	101 Procurement and Supply							
<b>Sub Head Code</b>	02 National Food Security Act Scheme							
<b>Detail Head Code</b>	026 Other Charges							
VOTED	150034492	303004492	0	0	150034492	303004492		
	026 Other Charges							
VOTED	0	2326700	0	0	0	2326700		
<b>Tot SubSubhd</b>	<b>150034492</b>	<b>303004492</b>	<b>0</b>	<b>0</b>	<b>150034492</b>	<b>303004492</b>		
<b>Tot SubSubhd</b>	<b>0</b>	<b>2326700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2326700</b>		
<b>Total Subhd</b>	<b>150034492</b>	<b>305331192</b>	<b>0</b>	<b>0</b>	<b>150034492</b>	<b>305331192</b>		
Minorhd	150034492	305331192	0	0	150034492	305331192		
<b>SubMajorhd</b>	<b>150034492</b>	<b>305331192</b>	<b>0</b>	<b>0</b>	<b>150034492</b>	<b>305331192</b>		
Majorhd	150034492	356589715	33751990	519861780	183786482	876451495		
<b>Major Head Code</b>	4408 Capital Outlay on Food, Storage and Warehousing							
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	01 Food							
<b>Minor Head Code</b>	101 Procurement and Supplies							
<b>Sub Head Code</b>	01 Transportation of Food Grains							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	019 Materials and Supplies							
VOTED	0	-127	0	0	0	-127		
<b>Tot SubSubhd</b>	<b>0</b>	<b>-127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-127</b>		
<b>Total Subhd</b>	<b>0</b>	<b>-127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-127</b>		
Minorhd	0	-127	0	0	0	-127		
<b>SubMajorhd</b>	<b>0</b>	<b>-127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-127</b>		
<b>Sub Major Head Code</b>	02 Storage and Warehousing							
<b>Minor Head Code</b>	051 Construction							
<b>Sub Head Code</b>	01 Constructions							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	10000000	0	0	0	10000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>10000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10000000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>10000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10000000</b>		
Minorhd	0	10000000	0	0	0	10000000		
<b>SubMajorhd</b>	<b>0</b>	<b>10000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10000000</b>		
Majorhd	0	9999873	0	0	0	9999873		
<b>Grand</b>	<b>150034492</b>	<b>366589588</b>	<b>33751990</b>	<b>519861780</b>	<b>183786482</b>	<b>886451368</b>		