

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	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	103										
Sub Head Code	02										
Sub Sub Head Code	01										
Detail Head Code	001										
VOTED		0	0	-80052	-80052	-80052	-80052	-80052	-80052	-80052	-80052
Tot SubSubhd		0	0	-80052	-80052	-80052	-80052	-80052	-80052	-80052	-80052
Total Subhd		0	0	-80052	-80052	-80052	-80052	-80052	-80052	-80052	-80052
Minorhd		0	0	-80052	-80052	-80052	-80052	-80052	-80052	-80052	-80052
SubMajorhd		0	0	-80052	-80052	-80052	-80052	-80052	-80052	-80052	-80052
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	10632729	104488795	10632729	104488795	10632729	104488795	10632729	104488795
	002	Wages									
VOTED		0	0	926340	8161120	926340	8161120	926340	8161120	926340	8161120
	003	Travel Expenses									
VOTED		0	0	698783	1410124	698783	1410124	698783	1410124	698783	1410124
	004	Office Expenses									
VOTED		0	0	3100000	3100000	3100000	3100000	3100000	3100000	3100000	3100000
	006	Rent, Rates and Taxes									
VOTED		0	0	3444000	3444000	3444000	3444000	3444000	3444000	3444000	3444000
	016	Motor Vehicles									
VOTED		0	0	1125000	1125000	1125000	1125000	1125000	1125000	1125000	1125000
	017	Maintenance									
VOTED		0	0	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000
	026	Other Charges									
VOTED		0	0	10945000	10945000	10945000	10945000	10945000	10945000	10945000	10945000
	039	Subsidies									
VOTED		0	0	0	251193000	0	251193000	0	251193000	0	251193000
Tot SubSubhd		0	0	35871852	388867039	35871852	388867039	35871852	388867039	35871852	388867039
Total Subhd		0	0	35871852	388867039	35871852	388867039	35871852	388867039	35871852	388867039
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	18191507	159107537	18191507	159107537	18191507	159107537	18191507	159107537
	002	Wages									
VOTED		0	0	102340	1283590	102340	1283590	102340	1283590	102340	1283590
	003	Travel Expenses									
VOTED		0	0	216200	384774	216200	384774	216200	384774	216200	384774
Tot SubSubhd		0	0	18510047	160775901	18510047	160775901	18510047	160775901	18510047	160775901

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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	001	Direction and Administration									
Sub Head Code	02	Subordinate Establishment									
Total Subhd		0	0	18510047	160775901	18510047	160775901				
Minorhd		0	0	54381899	549642940	54381899	549642940				
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	399000	1623000	399000	1623000				
Tot SubSubhd		0	0	399000	1623000	399000	1623000				
Total Subhd		0	0	399000	1623000	399000	1623000				
Minorhd		0	0	399000	1623000	399000	1623000				
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayments									
Sub Sub Head Code	00	Null									
Detail Head Code	047	Deduct Recoveries									
VOTED	0	0	0	0	-685602	0	-685602				
Tot SubSubhd		0	0	0	-685602	0	-685602				
Total Subhd		0	0	0	-685602	0	-685602				
Sub Head Code	02	Deduct Recoveries of Overpayments									
Sub Sub Head Code	00	Null									
Detail Head Code	047	Deduct Recoveries									
VOTED	0	0	0	0	-210000	0	-210000				
Tot SubSubhd		0	0	0	-210000	0	-210000				
Total Subhd		0	0	0	-210000	0	-210000				
Minorhd		0	0	0	-895602	0	-895602				
SubMajorhd		0	0	54780899	550370338	54780899	550370338				
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	267222	0	0	0	0	267222				
Tot SubSubhd		0	267222	0	0	0	267222				
Total Subhd		0	267222	0	0	0	267222				
Minorhd		0	267222	0	0	0	267222				
SubMajorhd		0	267222	0	0	0	267222				
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	01	Food									
Minor Head Code	101	Procurement and Supply									

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Grand Code	0022 CIVIL SUPPLIES					
Major Head Code	2408 Food Storage and Warehousing					
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	2405000	0	0	0	2405000
Tot SubSubhd	0	2405000	0	0	0	2405000
Total Subhd	0	2405000	0	0	0	2405000
Minorhd	0	2405000	0	0	0	2405000
SubMajorhd	0	2405000	0	0	0	2405000
Majorhd	0	2672222	54700847	550290286	54700847	552962508
Major Head Code	4408 Capital Outlay on Food, Storage and Warehousing					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	02 Storage and Warehousing					
Minor Head Code	051 Construction					
Sub Head Code	01 Constructions					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	0	45782000	0	0	0	45782000
Tot SubSubhd	0	45782000	0	0	0	45782000
Total Subhd	0	45782000	0	0	0	45782000
Minorhd	0	45782000	0	0	0	45782000
SubMajorhd	0	45782000	0	0	0	45782000
Majorhd	0	45782000	0	0	0	45782000
Grand	0	48454222	54700847	550290286	54700847	598744508