

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	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>	0001 NON-DEVELOPMENT							
<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	9908661	98088195	9908661	98088195		
	002 Wages							
VOTED	0	0	1397600	8453280	1397600	8453280		
	003 Travel Expenses							
VOTED	0	0	575800	1198179	575800	1198179		
	004 Office Expenses							
VOTED	0	0	1288000	1288000	1288000	1288000		
	039 Subsidies							
VOTED	0	0	0	251193000	0	251193000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>13170061</b>	<b>360220654</b>	<b>13170061</b>	<b>360220654</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>13170061</b>	<b>360220654</b>	<b>13170061</b>	<b>360220654</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	17732336	140520540	17732336	140520540		
	002 Wages							
VOTED	0	0	1458160	2101100	1458160	2101100		
	003 Travel Expenses							
VOTED	0	0	320725	638625	320725	638625		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>19511221</b>	<b>143260265</b>	<b>19511221</b>	<b>143260265</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>19511221</b>	<b>143260265</b>	<b>19511221</b>	<b>143260265</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>32681282</b>	<b>503480919</b>	<b>32681282</b>	<b>503480919</b>		
<b>Minor Head Code</b>	101 Procurement and Supply							
<b>Sub Head Code</b>	03 Nutrition under NSAP							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	009							
VOTED	0	0	0	404000	0	404000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>404000</b>	<b>0</b>	<b>404000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>404000</b>	<b>0</b>	<b>404000</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>404000</b>	<b>0</b>	<b>404000</b>		
<b>Minor Head Code</b>	911 Deduct Recoveries of Overpayments							
<b>Sub Head Code</b>	01							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	000							
VOTED	0	0	0	-261233	0	-261233		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-261233</b>	<b>0</b>	<b>-261233</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-261233</b>	<b>0</b>	<b>-261233</b>		
<b>Sub Head Code</b>	02							

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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>	911	Deduct Recoveries of Overpayments									
<b>Sub Head Code</b>	02										
<b>Sub Sub Head Code</b>	00										
<b>Detail Head Code</b>	001										
VOTED		0	0	-63020	-131020	-63020	-131020	-63020	-131020	-63020	-131020
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>-63020</b>	<b>-131020</b>	<b>-63020</b>	<b>-131020</b>	<b>-63020</b>	<b>-131020</b>	<b>-63020</b>	<b>-131020</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>-63020</b>	<b>-131020</b>	<b>-63020</b>	<b>-131020</b>	<b>-63020</b>	<b>-131020</b>	<b>-63020</b>	<b>-131020</b>
Minorhd		0	0	-63020	-392253	-63020	-392253	-63020	-392253	-63020	-392253
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>
<b>Majorhd</b>		<b>0</b>	<b>0</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>
<b>Grand</b>		<b>0</b>	<b>0</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>	<b>32618262</b>	<b>503492666</b>