

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-24	
	Development - State Resource (SR)		Non-Development		Total			
	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	001 Direction and Administration							
Sub Head Code	01 Direction							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	13016530	122202150	13016530	122202150		
	002 Wages							
VOTED	0	0	969760	10355840	969760	10355840		
	003 Travel Expenses							
VOTED	0	0	263552	1461731	263552	1461731		
	004 Office Expenses							
VOTED	0	0	2311774	3599774	2311774	3599774		
	006 Rent, Rates & Taxes							
VOTED	0	0	3816000	3816000	3816000	3816000		
	016 Motor Vehicles							
VOTED	0	0	5455000	6880000	5455000	6880000		
	017 Maintenance							
VOTED	0	0	2000000	2000000	2000000	2000000		
	039 Subsidies							
VOTED	0	0	0	251193000	0	251193000		
Tot SubSubhd	0	0	27832616	401508495	27832616	401508495		
Total Subhd	0	0	27832616	401508495	27832616	401508495		
Sub Head Code	02 Subordinate Establishment							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	18478280	207777353	18478280	207777353		
	002 Wages							
VOTED	0	0	453880	3935920	453880	3935920		
	003 Travel Expenses							
VOTED	0	0	272300	1016865	272300	1016865		
Tot SubSubhd	0	0	19204460	212730138	19204460	212730138		
Total Subhd	0	0	19204460	212730138	19204460	212730138		
Minorhd	0	0	47037076	614238633	47037076	614238633		
Minor Head Code	101 Procurement and Supply							
Sub Head Code	01 Nutrition under NSAP							
Sub Sub Head Code	00 Null							
Detail Head Code	026							
VOTED	0	0	3000000	3000000	3000000	3000000		
Tot SubSubhd	0	0	3000000	3000000	3000000	3000000		
Total Subhd	0	0	3000000	3000000	3000000	3000000		
Sub Head Code	03 Nutrition under NSAP							
Sub Sub Head Code	00 NULL							
Detail Head Code								

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		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	101	Procurement and Supply									
Sub Head Code	03	Nutrition under NSAP									
Detail Head Code	009										
VOTED		0	0	2117000	2521000	2117000	2521000				
Tot SubSubhd		0	0	2117000	2521000	2117000	2521000				
Total Subhd		0	0	2117000	2521000	2117000	2521000				
Minorhd		0	0	5117000	5521000	5117000	5521000				
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayment									
Sub Sub Head Code	00	Null									
Detail Head Code	000										
VOTED		0	0	261233	0	261233	0				
Tot SubSubhd		0	0	261233	0	261233	0				
Total Subhd		0	0	261233	0	261233	0				
Sub Head Code	02	Deduct Recoveries of Overpayment									
Sub Sub Head Code	00	Null									
Detail Head Code	001										
VOTED		0	0	191020	0	191020	0				
	047	Deduct Recoveries									
VOTED		0	0	-482253	-482253	-482253	-482253				
Tot SubSubhd		0	0	-291233	-482253	-291233	-482253				
Total Subhd		0	0	-291233	-482253	-291233	-482253				
Minorhd		0	0	-30000	-482253	-30000	-482253				
SubMajorhd		0	0	52124076	619277380	52124076	619277380				
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	01										
Detail Head Code	026										
VOTED	44667000	44667000	0	0	44667000	44667000					
Tot SubSubhd	44667000	44667000	0	0	44667000	44667000					
Total Subhd	44667000	44667000	0	0	44667000	44667000					
Minorhd	44667000	44667000	0	0	44667000	44667000					
SubMajorhd	44667000	44667000	0	0	44667000	44667000					
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	01										
Detail Head Code	026										
VOTED	314201000	314201000	0	0	314201000	314201000					

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
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					
Detail Head Code	314201000	314201000	0	0	314201000	314201000
Total Subhd	314201000	314201000	0	0	314201000	314201000
Minorhd	314201000	314201000	0	0	314201000	314201000
SubMajorhd	314201000	314201000	0	0	314201000	314201000
Majorhd	358868000	358868000	52124076	619277380	410992076	978145380
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	800 Other expenditure					
Sub Head Code	01 Storage & Warehousing					
Sub Sub Head Code	00 NULL					
Detail Head Code	013 Major Works					
VOTED	30000000	30000000	0	0	30000000	30000000
Tot SubSubhd	30000000	30000000	0	0	30000000	30000000
Total Subhd	30000000	30000000	0	0	30000000	30000000
Minorhd	30000000	30000000	0	0	30000000	30000000
SubMajorhd	30000000	30000000	0	0	30000000	30000000
Majorhd	30000000	30000000	0	0	30000000	30000000
Grand	388868000	388868000	52124076	619277380	440992076	1008145380