

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-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	103									
Sub Head Code	02	2									
Sub Sub Head Code	01	1									
Detail Head Code	001	Excess due to mistake/inadvertence									
VOTED		0	0	91788	0	91788	0	91788	0		
Tot SubSubhd		0	0	91788	0	91788	0	91788	0		
Total Subhd		0	0	91788	0	91788	0	91788	0		
Minorhd		0	0	91788	0	91788	0	91788	0		
SubMajorhd		0	0	91788	0	91788	0	91788	0		
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	12631274	135699556	12631274	135699556				
	002	Wages									
VOTED		0	0	862260	10777300	862260	10777300				
	003	Travel Expenses									
VOTED		0	0	1174727	2584851	1174727	2584851				
	004	Office Expenses									
VOTED		0	0	0	3100000	0	3100000				
	006	Rent, Rates and Taxes									
VOTED		0	0	1000000	4444000	1000000	4444000				
	016	Motor Vehicles									
VOTED		0	0	5775000	6900000	5775000	6900000				
	017	Maintenance									
VOTED		0	0	600000	5600000	600000	5600000				
	026	Other Charges									
VOTED		0	0	0	10945000	0	10945000				
	039	Subsidies									
VOTED		0	0	0	251193000	0	251193000				
Tot SubSubhd		0	0	22043261	431243707	22043261	431243707				
Total Subhd		0	0	22043261	431243707	22043261	431243707				
Sub Head Code	02	Subordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	19560642	216055979	19560642	216055979				
	002	Wages									
VOTED		0	0	123040	1747670	123040	1747670				
	003	Travel Expenses									
VOTED		0	0	365500	999149	365500	999149				
Tot SubSubhd		0	0	20049182	218802798	20049182	218802798				

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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	20049182	218802798	20049182	218802798	20049182	218802798	20049182	218802798
Minorhd		0	0	42092443	650046505	42092443	650046505	42092443	650046505	42092443	650046505
Minor Head Code	101	Procurement and Supply									
Sub Head Code	01	Transportation and Handling Chares									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED		0	0	0	46207000	0	46207000	0	46207000	0	46207000
Tot SubSubhd		0	0	0	46207000	0	46207000	0	46207000	0	46207000
Total Subhd		0	0	0	46207000	0	46207000	0	46207000	0	46207000
Sub Head Code	03	Nagaland State Food Commission									
Sub Sub Head Code	00	Null									
Detail Head Code	009	Grant-in-Aid									
VOTED		0	0	435355	2598000	435355	2598000	435355	2598000	435355	2598000
Tot SubSubhd		0	0	435355	2598000	435355	2598000	435355	2598000	435355	2598000
Total Subhd		0	0	435355	2598000	435355	2598000	435355	2598000	435355	2598000
Minorhd		0	0	435355	48805000	435355	48805000	435355	48805000	435355	48805000
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	-685602	0	-685602	0	-685602	0	-685602
Tot SubSubhd		0	0	0	-685602	0	-685602	0	-685602	0	-685602
Total Subhd		0	0	0	-685602	0	-685602	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	-210000	0	-210000	0	-210000	0	-210000
Tot SubSubhd		0	0	0	-210000	0	-210000	0	-210000	0	-210000
Total Subhd		0	0	0	-210000	0	-210000	0	-210000	0	-210000
Minorhd		0	0	0	-895602	0	-895602	0	-895602	0	-895602
SubMajorhd		0	0	42527798	697955903	42527798	697955903	42527798	697955903	42527798	697955903
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	Assistance to State Agencies for Intra-State Movement of Foodgrains and Fair Price Shop									
Sub Sub Head Code	02	Scheme for Modernisation and Reforms through Technology in Public Distribution System									
Detail Head Code											

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0022	CIVIL SUPPLIES									
Major Head Code	2408	Food Storage and Warehousing									
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									
Detail Head Code	026	Other Charges									
VOTED	181381809	181381809		0	0	181381809		181381809			
		026	Other Charges								
VOTED	0	801444.2		0	0	0		801444.2			
Tot SubSubhd	181381809	181381809		0	0	181381809		181381809			
Tot SubSubhd	0	801444.2		0	0	0		801444.2			
Total Subhd	181381809	182183253.2		0	0	181381809		182183253.2			
Minorhd	181381809	182183253.2		0	0	181381809		182183253.2			
SubMajorhd	181381809	182183253.2		0	0	181381809		182183253.2			
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	Assistance to State Agencies for Intra-State Movement of Foodgrains and Fair Price Shop									
Sub Sub Head Code	02	Scheme for Modernisation and Reforms through Technology in Public Distribution System									
Detail Head Code	026	Other Charges									
VOTED	158524792	158524792		0	0	158524792		158524792			
		026	Other Charges								
VOTED	0	7212999.8		0	0	0		7212999.8			
Tot SubSubhd	158524792	158524792		0	0	158524792		158524792			
Tot SubSubhd	0	7212999.8		0	0	0		7212999.8			
Total Subhd	158524792	165737791.8		0	0	158524792		165737791.8			
Minorhd	158524792	165737791.8		0	0	158524792		165737791.8			
SubMajorhd	158524792	165737791.8		0	0	158524792		165737791.8			
Majorhd	339906601	347921045	42619586	697955903	382526187	1045876948					
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	37000000	82782000		0	0	37000000		82782000			
Tot SubSubhd	37000000	82782000		0	0	37000000		82782000			
Total Subhd	37000000	82782000		0	0	37000000		82782000			
Minorhd	37000000	82782000		0	0	37000000		82782000			
SubMajorhd	37000000	82782000		0	0	37000000		82782000			
Majorhd	37000000	82782000		0	0	37000000		82782000			

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Grand	376906601	430703045	42619586	697955903	419526187	1128658948