

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

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Financial Year : 2025-2026		Accounting Month :		Supplimentary	Run Date : 29-SEP-26	
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	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	0	0	0	0
Tot SubSubhd	0	0	0	0	0	0
Total Subhd	0	0	0	0	0	0
Minorhd	0	0	0	0	0	0
SubMajorhd	0	0	0	0	0	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	0	135699556	0	135699556
	002	Wages				
VOTED	0	0	0	10777300	0	10777300
	003	Travel Expenses				
VOTED	0	0	149	2585000	149	2585000
	004	Office Expenses				
VOTED	0	0	0	3100000	0	3100000
	006	Rent, Rates and Taxes				
VOTED	0	0	0	4444000	0	4444000
	016	Motor Vehicles				
VOTED	0	0	0	6900000	0	6900000
	017	Maintenance				
VOTED	0	0	0	5600000	0	5600000
	026	Other Charges				
VOTED	0	0	0	10945000	0	10945000
	039	Subsidies				
VOTED	0	0	0	251193000	0	251193000
Tot SubSubhd	0	0	149	431243856	149	431243856
Total Subhd	0	0	149	431243856	149	431243856
Sub Head Code	02	Subordinate Establishment				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	13800	216069779	13800	216069779
	002	Wages				
VOTED	0	0	-13800	1733870	-13800	1733870
	003	Travel Expenses				
VOTED	0	0	-149	999000	-149	999000
Tot SubSubhd	0	0	-149	218802649	-149	218802649

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Financial Year :		2025-2026		Accounting Month :		Supplimentary		Run Date :		29-SEP-26	
		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		02	Subordinate Establishment								
Total	Subhd	0	0	-149	218802649		-149	218802649			
	Minorhd	0	0	0	650046505		0	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			
Tot SubSubhd		0	0	0	46207000		0	46207000			
Total	Subhd	0	0	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	0	2598000		0	2598000			
Tot SubSubhd		0	0	0	2598000		0	2598000			
Total	Subhd	0	0	0	2598000		0	2598000			
	Minorhd	0	0	0	48805000		0	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			
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	-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	0	697955903		0	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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	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	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	0	181381809	0	0	0	181381809	
	026 Other Charges						
VOTED	0	801444.2	0	0	0	801444.2	
Tot SubSubhd	0	181381809	0	0	0	181381809	
Tot SubSubhd	0	801444.2	0	0	0	801444.2	
Total Subhd	0	182183253.2	0	0	0	182183253.2	
Minorhd	0	182183253.2	0	0	0	182183253.2	
SubMajorhd	0	182183253.2	0	0	0	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	0	158524792	0	0	0	158524792	
	026 Other Charges						
VOTED	0	7212999.8	0	0	0	7212999.8	
Tot SubSubhd	0	158524792	0	0	0	158524792	
Tot SubSubhd	0	7212999.8	0	0	0	7212999.8	
Total Subhd	0	165737791.8	0	0	0	165737791.8	
Minorhd	0	165737791.8	0	0	0	165737791.8	
SubMajorhd	0	165737791.8	0	0	0	165737791.8	
Majorhd	0	347921045	0	697955903	0	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	0	82782000	0	0	0	82782000	
Tot SubSubhd	0	82782000	0	0	0	82782000	
Total Subhd	0	82782000	0	0	0	82782000	
Minorhd	0	82782000	0	0	0	82782000	
SubMajorhd	0	82782000	0	0	0	82782000	
Majorhd	0	82782000	0	0	0	82782000	

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
Grand	0	430703045	0	697955903	0
					1128658948