

**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		
<b>Grand Code</b>	0014 JAILS							
<b>Major Head Code</b>	2056 Jails							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	00 Null							
<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	4582125	53149509	4582125	53149509		
	002 Wages							
VOTED	0	0	63360	380160	63360	380160		
	003 Travel Expenses							
VOTED	0	0	738895	1759633	738895	1759633		
	004 Office Expenses							
VOTED	0	0	1114163	2695714	1114163	2695714		
	005 Professional & Special Service							
VOTED	0	0	1080000	1080000	1080000	1080000		
	006 Rent, Rates & Taxes							
VOTED	0	0	2000000	2000000	2000000	2000000		
	016 Motor Vechiles							
VOTED	0	0	3107656	5785998	3107656	5785998		
	017 Maintenance							
VOTED	0	0	0	16000000	0	16000000		
	019 Materials & Supplies							
VOTED	0	0	4845709	4845709	4845709	4845709		
	026 Other Charges							
VOTED	0	0	1999943	1999943	1999943	1999943		
	027 Clothing & Tentage							
VOTED	0	0	3499780	3499780	3499780	3499780		
	030 Cost of Ration							
VOTED	0	0	30033	29399923	30033	29399923		
	045 Training							
VOTED	0	0	1199369	1199369	1199369	1199369		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>24261033</b>	<b>123795738</b>	<b>24261033</b>	<b>123795738</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>24261033</b>	<b>123795738</b>	<b>24261033</b>	<b>123795738</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>24261033</b>	<b>123795738</b>	<b>24261033</b>	<b>123795738</b>		
<b>Minor Head Code</b>	101 Jails							
<b>Sub Head Code</b>	01 State Central Jail							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	9552306	102558834	9552306	102558834		
	002 Wages							
VOTED	0	0	15840	126720	15840	126720		
	003 Travel Expenses							
VOTED	0	0	51450	169980	51450	169980		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>9619596</b>	<b>102855534</b>	<b>9619596</b>	<b>102855534</b>		

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0014 JAILS										
<b>Major Head Code</b>	2056 Jails										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	00 Null										
<b>Minor Head Code</b>	101 Jails										
<b>Sub Head Code</b>	01 State Central Jail										
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>9619596</b>	<b>102855534</b>	<b>9619596</b>	<b>102855534</b>					
<b>Sub Head Code</b>	02 Other Jails										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	001 Salaries										
VOTED	0	0	37228841	377081825	37228841	377081825					
	002 Wages										
VOTED	0	0	147840	1679040	147840	1679040					
	003 Travel Expenses										
VOTED	0	0	250594	1066889	250594	1066889					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>37627275</b>	<b>379827754</b>	<b>37627275</b>	<b>379827754</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>37627275</b>	<b>379827754</b>	<b>37627275</b>	<b>379827754</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>47246871</b>	<b>482683288</b>	<b>47246871</b>	<b>482683288</b>					
<b>Minor Head Code</b>	911										
<b>Sub Head Code</b>	01 Deduct Recoveries of Overpayment										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	000										
VOTED	0	0	79265	0	79265	0					
	001										
VOTED	0	0	1522153	0	1522153	0					
	047 Deduct Recoveries										
VOTED	0	0	-1616013	-1616013	-1616013	-1616013					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>-14595</b>	<b>-1616013</b>	<b>-14595</b>	<b>-1616013</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>-14595</b>	<b>-1616013</b>	<b>-14595</b>	<b>-1616013</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>-14595</b>	<b>-1616013</b>	<b>-14595</b>	<b>-1616013</b>					
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>71493309</b>	<b>604863013</b>	<b>71493309</b>	<b>604863013</b>					
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>71493309</b>	<b>604863013</b>	<b>71493309</b>	<b>604863013</b>					
<b>Major Head Code</b>	4059 Capital Outlay on Public Works										
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	60 Other Buildings										
<b>Minor Head Code</b>	051 Construction										
<b>Sub Head Code</b>	01 Works under Assembly										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	013 Major Works										
VOTED	50000000	50000000	0	0	50000000	50000000					
<b>Tot SubSubhd</b>	<b>50000000</b>	<b>50000000</b>	<b>0</b>	<b>0</b>	<b>50000000</b>	<b>50000000</b>					
<b>Total Subhd</b>	<b>50000000</b>	<b>50000000</b>	<b>0</b>	<b>0</b>	<b>50000000</b>	<b>50000000</b>					
<b>Minorhd</b>	<b>50000000</b>	<b>50000000</b>	<b>0</b>	<b>0</b>	<b>50000000</b>	<b>50000000</b>					
<b>SubMajorhd</b>	<b>50000000</b>	<b>50000000</b>	<b>0</b>	<b>0</b>	<b>50000000</b>	<b>50000000</b>					
<b>Majorhd</b>	<b>50000000</b>	<b>50000000</b>	<b>0</b>	<b>0</b>	<b>50000000</b>	<b>50000000</b>					

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	<b>Development - State Resource (SR)</b>	<b>Non-Development</b>	<b>Total</b>			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand</b>	<b>50000000</b>	<b>50000000</b>	<b>71493309</b>	<b>604863013</b>	<b>121493309</b>	<b>654863013</b>