

**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      | Progressive     | Monthly          | Progressive |          |
| <b>Grand Code</b>          | 0068 POLICE ENGINEERING PROJECT  |             |                    |                  |                 |                  |             |          |
| <b>Major Head Code</b>     | 2055 Police                      |             |                    |                  |                 |                  |             |          |
| <b>Category Code</b>       | 0000 NULL                        |             |                    |                  |                 |                  |             |          |
| <b>Sub Major Head Code</b> | 00 Null                          |             |                    |                  |                 |                  |             |          |
| <b>Minor Head Code</b>     | 001 Direction and Administration |             |                    |                  |                 |                  |             |          |
| <b>Sub Head Code</b>       | 01 Police Headquarters           |             |                    |                  |                 |                  |             |          |
| <b>Sub Sub Head Code</b>   | 00 NULL                          |             |                    |                  |                 |                  |             |          |
| <b>Detail Head Code</b>    | 047 Deduct Recoveries            |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 0                  | 0                | 0               | 0                | 0           | 0        |
| <b>Tot SubSubhd</b>        | <b>0</b>                         | <b>0</b>    | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>    | <b>0</b> |
| <b>Total Subhd</b>         | <b>0</b>                         | <b>0</b>    | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>    | <b>0</b> |
| Minorhd                    | 0                                | 0           | 0                  | 0                | 0               | 0                | 0           | 0        |
| <b>SubMajorhd</b>          | <b>0</b>                         | <b>0</b>    | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>    | <b>0</b> |
| <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 Police Headquarters           |             |                    |                  |                 |                  |             |          |
| <b>Sub Sub Head Code</b>   | 00 NULL                          |             |                    |                  |                 |                  |             |          |
| <b>Detail Head Code</b>    | 001 Salaries                     |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 25490890           | 196469434        | 25490890        | 196469434        |             |          |
|                            | 003 Travel Expenses              |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 397785             | 1499974          | 397785          | 1499974          |             |          |
|                            | 004 Office Expenses              |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 0                  | 1500000          | 0               | 1500000          |             |          |
|                            | 016 Motor Vehicles               |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 1100000            | 2200000          | 1100000         | 2200000          |             |          |
|                            | 017 Maintenance                  |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 7695510            | 21016191         | 7695510         | 21016191         |             |          |
|                            | 047 Deduct Recoveries            |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 0                  | -2122844         | 0               | -2122844         |             |          |
| <b>Tot SubSubhd</b>        | <b>0</b>                         | <b>0</b>    | <b>34684185</b>    | <b>220562755</b> | <b>34684185</b> | <b>220562755</b> |             |          |
| <b>Total Subhd</b>         | <b>0</b>                         | <b>0</b>    | <b>34684185</b>    | <b>220562755</b> | <b>34684185</b> | <b>220562755</b> |             |          |
| <b>Sub Head Code</b>       | 02 Central Workshop              |             |                    |                  |                 |                  |             |          |
| <b>Sub Sub Head Code</b>   | 00 NULL                          |             |                    |                  |                 |                  |             |          |
| <b>Detail Head Code</b>    | 001 Salaries                     |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 3642059            | 20933580         | 3642059         | 20933580         |             |          |
|                            | 001 Salaries                     |             |                    |                  |                 |                  |             |          |
|                            | 0                                | 0           | 0                  | 0                | 0               | 0                | 0           | 0        |
| <b>Tot SubSubhd</b>        | <b>0</b>                         | <b>0</b>    | <b>3642059</b>     | <b>20933580</b>  | <b>3642059</b>  | <b>20933580</b>  |             |          |
| <b>Total Subhd</b>         | <b>0</b>                         | <b>0</b>    | <b>3642059</b>     | <b>20933580</b>  | <b>3642059</b>  | <b>20933580</b>  |             |          |
| <b>Sub Head Code</b>       | 04 Election Expenses             |             |                    |                  |                 |                  |             |          |
| <b>Sub Sub Head Code</b>   | 00 NULL                          |             |                    |                  |                 |                  |             |          |
| <b>Detail Head Code</b>    | 047 Deduct Recoveries            |             |                    |                  |                 |                  |             |          |
| VOTED                      | 0                                | 0           | 0                  | -3219180         | 0               | -3219180         |             |          |
| <b>Tot SubSubhd</b>        | <b>0</b>                         | <b>0</b>    | <b>0</b>           | <b>-3219180</b>  | <b>0</b>        | <b>-3219180</b>  |             |          |
| <b>Total Subhd</b>         | <b>0</b>                         | <b>0</b>    | <b>0</b>           | <b>-3219180</b>  | <b>0</b>        | <b>-3219180</b>  |             |          |



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|----------------------------|------------------|--------------------------------|------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------|-----------|----------|
|                            |                  | Development - State            |                  | Resource (SR)      |                  | Non-Development   |                  | Total             |             |           |          |
|                            |                  | Monthly                        | Progressive      | Monthly            | Progressive      | Monthly           | Progressive      | Monthly           | Progressive |           |          |
| <b>Grand Code</b>          | 0068             | POLICE ENGINEERING PROJECT     |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Major Head Code</b>     | 4055             | Capital Outlay on Police       |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Category Code</b>       | 0001             | NON-DEVELOPMENT                |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Sub Major Head Code</b> | 00               | Null                           |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Minor Head Code</b>     | 211              | Police Housing                 |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Minorhd</b>             | <b>0</b>         | <b>0</b>                       | <b>0</b>         | <b>-11293912</b>   | <b>0</b>         | <b>0</b>          | <b>-11293912</b> | <b>0</b>          | <b>0</b>    | <b>0</b>  | <b>0</b> |
| <b>SubMajorhd</b>          | <b>0</b>         | <b>0</b>                       | <b>0</b>         | <b>-11293912</b>   | <b>0</b>         | <b>0</b>          | <b>-11293912</b> | <b>0</b>          | <b>0</b>    | <b>0</b>  | <b>0</b> |
| <b>Category Code</b>       | 0002             | DEVELOPMENT-STATE RESOURCE(SR) |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Sub Major Head Code</b> | 00               | Null                           |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Minor Head Code</b>     | 211              | Police Housing                 |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Sub Head Code</b>       | 01               | Office Buildings               |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Sub Sub Head Code</b>   | 00               | null                           |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Detail Head Code</b>    | 000              | NULL                           |                  |                    |                  |                   |                  |                   |             |           |          |
| VOTED                      | 3090840          | 3090840                        |                  | 0                  | 0                | 0                 | 3090840          | 3090840           |             |           |          |
|                            | 013              | Major Works                    |                  |                    |                  |                   |                  |                   |             |           |          |
| VOTED                      | 89440710         | 204630944                      |                  | 0                  | 0                | 0                 | 89440710         | 204630944         |             |           |          |
|                            | 014              | Minor works                    |                  |                    |                  |                   |                  |                   |             |           |          |
| VOTED                      | 0                | 10961339                       |                  | 0                  | 0                | 0                 | 0                | 10961339          |             |           |          |
| <b>Tot SubSubhd</b>        | <b>92531550</b>  | <b>218683123</b>               |                  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>92531550</b>  | <b>218683123</b>  |             |           |          |
| <b>Total Subhd</b>         | <b>92531550</b>  | <b>218683123</b>               |                  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>92531550</b>  | <b>218683123</b>  |             |           |          |
| <b>Sub Head Code</b>       | 02               | Govt. Residential Building     |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Sub Sub Head Code</b>   | 00               | null                           |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Detail Head Code</b>    | 013              | Major Works                    |                  |                    |                  |                   |                  |                   |             |           |          |
| VOTED                      | 127201569        | 792848341                      |                  | 0                  | 0                | 0                 | 127201569        | 792848341         |             |           |          |
| <b>Tot SubSubhd</b>        | <b>127201569</b> | <b>792848341</b>               |                  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>127201569</b> | <b>792848341</b>  |             |           |          |
| <b>Total Subhd</b>         | <b>127201569</b> | <b>792848341</b>               |                  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>127201569</b> | <b>792848341</b>  |             |           |          |
| <b>Sub Head Code</b>       | 03               | Housing Scheme                 |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Sub Sub Head Code</b>   | 01               | Modernisation of Police forces |                  |                    |                  |                   |                  |                   |             |           |          |
| <b>Detail Head Code</b>    | 013              |                                |                  |                    |                  |                   |                  |                   |             |           |          |
| VOTED                      | 0                | 104450000                      |                  | 0                  | 0                | 0                 | 0                | 104450000         |             |           |          |
| <b>Tot SubSubhd</b>        | <b>0</b>         | <b>104450000</b>               |                  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>104450000</b>  |             |           |          |
| <b>Total Subhd</b>         | <b>0</b>         | <b>104450000</b>               |                  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>104450000</b>  |             |           |          |
| <b>Minorhd</b>             | <b>219733119</b> | <b>1115981464</b>              |                  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>219733119</b> | <b>1115981464</b> |             |           |          |
| <b>SubMajorhd</b>          | <b>219733119</b> | <b>1115981464</b>              |                  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>219733119</b> | <b>1115981464</b> |             |           |          |
| <b>Majorhd</b>             | <b>219733119</b> | <b>1115981464</b>              | <b>-11293912</b> | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>208439207</b> | <b>1115981464</b> |             |           |          |
| <b>Grand</b>               | <b>219733119</b> | <b>1115981464</b>              | <b>27135329</b>  | <b>239770964</b>   | <b>246868448</b> | <b>1355752428</b> |                  |                   |             |           |          |