

**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          |                  |
| <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                  | 0               | 67947474         | 0                    | 67947474         |
|                            | 002 Wages                                         |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 343200           | 0                    | 343200           |
|                            | 003 Travel Expenses                               |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 1730000          | 0                    | 1730000          |
|                            | 004 Office Expenses                               |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 2700000          | 0                    | 2700000          |
|                            | 005 Payment for Professional and Special Services |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 1080000          | 0                    | 1080000          |
|                            | 006 Rent, Rates and Taxes                         |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 3085000          | 0                    | 3085000          |
|                            | 016 Motor Vehicles                                |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 8011745          | 0                    | 8011745          |
|                            | 017 Maintenance                                   |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 25000000         | 0                    | 25000000         |
|                            | 019 Materials and Supplies                        |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | -1499838        | 162981131        | -1499838             | 162981131        |
|                            | 026 Other Charges                                 |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 3299822          | 0                    | 3299822          |
|                            | 027 Clothing and Tentage                          |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 3999980          | 0                    | 3999980          |
|                            | 030 Cost of Ration                                |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 39814960         | 0                    | 39814960         |
|                            | 045 Training                                      |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 1199505          | 0                    | 1199505          |
| <b>Tot SubSubhd</b>        | <b>0</b>                                          | <b>0</b>           | <b>-1499838</b> | <b>321192817</b> | <b>-1499838</b>      | <b>321192817</b> |
| <b>Total Subhd</b>         | <b>0</b>                                          | <b>0</b>           | <b>-1499838</b> | <b>321192817</b> | <b>-1499838</b>      | <b>321192817</b> |
| <b>Minorhd</b>             | <b>0</b>                                          | <b>0</b>           | <b>-1499838</b> | <b>321192817</b> | <b>-1499838</b>      | <b>321192817</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                  | 0               | 112431591        | 0                    | 112431591        |
|                            | 002 Wages                                         |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 126720           | 0                    | 126720           |
|                            | 003 Travel Expenses                               |                    |                 |                  |                      |                  |
| VOTED                      | 0                                                 | 0                  | 0               | 169869           | 0                    | 169869           |
| <b>Tot SubSubhd</b>        | <b>0</b>                                          | <b>0</b>           | <b>0</b>        | <b>112728180</b> | <b>0</b>             | <b>112728180</b> |

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| <b>Financial Year :</b>    | <b>2025-2026</b>           | <b>Accounting Month :</b>         | <b>Supplimentary</b>   | <b>Run Date :</b>  | <b>29-SEP-26</b>   |
|----------------------------|----------------------------|-----------------------------------|------------------------|--------------------|--------------------|
|                            | <b>Development - State</b> | <b>Resource (SR)</b>              | <b>Non-Development</b> | <b>Total</b>       |                    |
|                            | <b>Monthly</b>             | <b>Progressive</b>                | <b>Monthly</b>         | <b>Progressive</b> | <b>Monthly</b>     |
|                            |                            |                                   |                        |                    | <b>Progressive</b> |
| <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>0</b>               | <b>112728180</b>   | <b>0</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                                 | 0                      | 414791105          | 0                  |
|                            | 002                        | Wages                             |                        |                    |                    |
| VOTED                      | 0                          | 0                                 | 0                      | 1098160            | 0                  |
|                            | 003                        | Travel Expenses                   |                        |                    |                    |
| VOTED                      | 0                          | 0                                 | 0                      | 1097394            | 0                  |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>416986659</b>   | <b>0</b>           |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>416986659</b>   | <b>0</b>           |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>529714839</b>   | <b>0</b>           |
| <b>Minor Head Code</b>     | 102                        | Jail Manufactures                 |                        |                    |                    |
| <b>Sub Head Code</b>       | 01                         | Jail Industries                   |                        |                    |                    |
| <b>Sub Sub Head Code</b>   | 00                         | Null                              |                        |                    |                    |
| <b>Detail Head Code</b>    | 019                        | Materials and Supplies            |                        |                    |                    |
| VOTED                      | 0                          | 0                                 | 1499838                | 1499838            | 1499838            |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                          | <b>1499838</b>         | <b>1499838</b>     | <b>1499838</b>     |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                          | <b>1499838</b>         | <b>1499838</b>     | <b>1499838</b>     |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                          | <b>1499838</b>         | <b>1499838</b>     | <b>1499838</b>     |
| <b>Minor Head Code</b>     | 911                        | Deduct Recoveries of Overpayments |                        |                    |                    |
| <b>Sub Head Code</b>       | 01                         | Deduct Recoveries of Overpayments |                        |                    |                    |
| <b>Sub Sub Head Code</b>   | 00                         | Null                              |                        |                    |                    |
| <b>Detail Head Code</b>    | 047                        | Deduct Recoveries                 |                        |                    |                    |
| VOTED                      | 0                          | 0                                 | 0                      | -64281             | 0                  |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>-64281</b>      | <b>0</b>           |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>-64281</b>      | <b>0</b>           |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>-64281</b>      | <b>0</b>           |
| <b>SubMajorhd</b>          | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>852343213</b>   | <b>0</b>           |
| <b>Majorhd</b>             | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>852343213</b>   | <b>0</b>           |
| <b>Major Head Code</b>     | 4216                       | Capital Outlay on Housing         |                        |                    |                    |
| <b>Category Code</b>       | 0002                       | DEVELOPMENT-STATE RESOURCE(SR)    |                        |                    |                    |
| <b>Sub Major Head Code</b> | 01                         | Government Residential Buildings  |                        |                    |                    |
| <b>Minor Head Code</b>     | 106                        | General Pool Accommodation        |                        |                    |                    |
| <b>Sub Head Code</b>       | 01                         | Works under Jails                 |                        |                    |                    |
| <b>Sub Sub Head Code</b>   | 00                         | Null                              |                        |                    |                    |
| <b>Detail Head Code</b>    | 013                        | Major Works                       |                        |                    |                    |
| VOTED                      | 0                          | 48500000                          | 0                      | 0                  | 0                  |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>48500000</b>                   | <b>0</b>               | <b>0</b>           | <b>0</b>           |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>48500000</b>                   | <b>0</b>               | <b>0</b>           | <b>48500000</b>    |

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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 | Monthly    | Progressive |           |  |
| Grand Code          |            | 0014 JAILS                          |             |                    |             |                 |             |            |             |           |  |
| Major Head Code     |            | 4216 Capital Outlay on Housing      |             |                    |             |                 |             |            |             |           |  |
| Category Code       |            | 0002 DEVELOPMENT-STATE RESOURCE(SR) |             |                    |             |                 |             |            |             |           |  |
| Sub Major Head Code |            | 01 Government Residential Buildings |             |                    |             |                 |             |            |             |           |  |
| Minor Head Code     |            | 106 General Pool Accommodation      |             |                    |             |                 |             |            |             |           |  |
| Sub Head Code       |            | 01 Works under Jails                |             |                    |             |                 |             |            |             |           |  |
| Total               | Subhd      | 0                                   | 48500000    | 0                  |             | 0               |             | 0          |             | 48500000  |  |
|                     | Minorhd    | 0                                   | 48500000    | 0                  |             | 0               |             | 0          |             | 48500000  |  |
|                     | SubMajorhd | 0                                   | 48500000    | 0                  |             | 0               |             | 0          |             | 48500000  |  |
|                     | Majorhd    | 0                                   | 48500000    | 0                  |             | 0               |             | 0          |             | 48500000  |  |
|                     | Grand      | 0                                   | 48500000    | 0                  |             | 852343213       |             | 0          |             | 900843213 |  |