

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

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Financial Year :	2021-2022		Accounting Month :		MARCH(Pre)	Run Date : 11-MAY-22	
	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0055 POWER						
Major Head Code	2045 Other Taxes and Duties on Commodities and Services						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	00	Null					
Minor Head Code	103	Collection Charges-Electricity Duty					
Sub Head Code	01	Electrical Inspectorate					
Sub Sub Head Code	00	Null					
Detail Head Code	001	Salaries					
VOTED	0	0	868804	8533913	868804	8533913	
	002	Wages					
VOTED	0	0	5280	105240	5280	105240	
	003	Travel Expenses					
VOTED	0	0	200000	200000	200000	200000	
	004	Office Expenses					
VOTED	0	0	240000	240000	240000	240000	
	006	Rent, Rates & Taxes					
VOTED	0	0	460000	460000	460000	460000	
	015	Machinery & Equipment / Tools & Plants					
VOTED	0	0	120000	120000	120000	120000	
	016	Motor Vehicles					
VOTED	0	0	240000	240000	240000	240000	
	045	Training					
VOTED	0	0	100000	100000	100000	100000	
Tot SubSubhd	0	0	2234084	9999153	2234084	9999153	
Total Subhd	0	0	2234084	9999153	2234084	9999153	
Minorhd	0	0	2234084	9999153	2234084	9999153	
SubMajorhd	0	0	2234084	9999153	2234084	9999153	
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	00	Null					
Minor Head Code	103	Collection Charges-Electricity Duty					
Sub Head Code	01	Electrical Inspectorate					
Sub Sub Head Code	00	Null					
Detail Head Code	009	Grants-in-aid					
VOTED	4999600	4999600	0	0	4999600	4999600	
Tot SubSubhd	4999600	4999600	0	0	4999600	4999600	
Total Subhd	4999600	4999600	0	0	4999600	4999600	
Minorhd	4999600	4999600	0	0	4999600	4999600	
SubMajorhd	4999600	4999600	0	0	4999600	4999600	
Majorhd	4999600	4999600	2234084	9999153	7233684	14998753	
Major Head Code	2801 Power						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	01	Hydel Generation					
Minor Head Code	001	Direction and Administration					
Sub Head Code	00	NULL					
Sub Sub Head Code	00	NULL					
Detail Head Code							

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	Development - State		Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0055	POWER				
Major Head Code	2801	Power				
Category Code	0001	NON-DEVELOPMENT				
Sub Major Head Code	01	Hydel Generation				
Minor Head Code	001	Direction and Administration				
Sub Head Code	00	NULL				
Detail Head Code	014	Minor works				
VOTED	0	0	0	1000000	0	1000000
Tot SubSubhd	0	0	0	1000000	0	1000000
Total Subhd	0	0	0	1000000	0	1000000
Sub Head Code	01	Generation & Transmission				
Sub Sub Head Code	00	NULL				
Detail Head Code	001	Salaries				
VOTED	0	0	15470018	177781175	15470018	177781175
	002	Wages				
VOTED	0	0	47520	316800	47520	316800
	003	Travel Expenses				
VOTED	0	0	124500	415000	124500	415000
	004	Office Expenses				
VOTED	0	0	80000	80000	80000	80000
	006	Rent, Rates & Taxes				
VOTED	0	0	80000	80000	80000	80000
	016	Motor Vehicles				
VOTED	0	0	525000	525000	525000	525000
Tot SubSubhd	0	0	16327038	179197975	16327038	179197975
Total Subhd	0	0	16327038	179197975	16327038	179197975
Minorhd	0	0	16327038	180197975	16327038	180197975
Minor Head Code	101	Purchase of Power				
Sub Head Code	01	Power Purchase				
Sub Sub Head Code	00	Null				
Detail Head Code	080	Purchase				
VOTED	0	0	513000000	1270200000	513000000	1270200000
Tot SubSubhd	0	0	513000000	1270200000	513000000	1270200000
Total Subhd	0	0	513000000	1270200000	513000000	1270200000
Minorhd	0	0	513000000	1270200000	513000000	1270200000
Minor Head Code	800	Other Expenditure				
Sub Head Code	01	Civil works				
Sub Sub Head Code	00	NULL				
Detail Head Code	001	Salaries				
VOTED	0	0	0	203000	0	203000
Tot SubSubhd	0	0	0	203000	0	203000
Total Subhd	0	0	0	203000	0	203000
Sub Head Code	02	Operation and Maintenance of Likimro Hydro Electric Project				
Sub Sub Head Code	00	Null				
Detail Head Code	017	Maintenance				
VOTED	0	0	148101012	1643005152	148101012	1643005152

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Financial Year :	2021-2022	Accounting Month :	MARCH(Pre)	Run Date :	11-MAY-22
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
			Progressive		Progressive
Grand Code	0055	POWER			
Major Head Code	2801	Power			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	01	Hydel Generation			
Minor Head Code	800	Other Expenditure			
Sub Head Code	02	Operation and Maintenance of Likimro Hydro Electric Project			
Total Subhd	0	0	148101012	1643005152	148101012
Total Subhd	0	0	148101012	1643005152	148101012
Minorhd	0	0	148101012	1643208152	148101012
SubMajorhd	0	0	677428050	3093606127	677428050
Sub Major Head Code	04	Diesel/Gas Power Generation			
Minor Head Code	800	Other Expenditure			
Sub Head Code	01	Generation			
Sub Sub Head Code	00	NULL			
Detail Head Code	026	Other Charges			
VOTED	0	0	800000	800000	800000
Tot SubSubhd	0	0	800000	800000	800000
Total Subhd	0	0	800000	800000	800000
Minorhd	0	0	800000	800000	800000
SubMajorhd	0	0	800000	800000	800000
Sub Major Head Code	05	Transmission and Distribution			
Minor Head Code	001	Direction and Administration			
Sub Head Code	00	NULL			
Sub Sub Head Code	00	NULL			
Detail Head Code	001				
VOTED	0	0	385380	0	385380
Tot SubSubhd	0	0	385380	0	385380
Total Subhd	0	0	385380	0	385380
Sub Head Code	01	Direction Transmission			
Sub Sub Head Code	00	NULL			
Detail Head Code	001	Salaries			
VOTED	0	0	19815467	190392619	19815467
	002	Wages			
VOTED	0	0	58080	401280	58080
	003	Travel Expenses			
VOTED	0	0	1188000	4170000	1188000
	004	Office Expenses			
VOTED	0	0	4740000	4740000	4740000
	005	Payment of Professional and Special Services			
VOTED	0	0	1500000	1500000	1500000
	006	Rent, Rates & Taxes			
VOTED	0	0	2651000	2671000	2651000
	016	Motor Vehicles			
VOTED	0	0	2370000	2370000	2370000
	026				
VOTED	0	0	0	4000000	0

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Financial Year :	2021-2022		Accounting Month :	MARCH(Pre)		Run Date : 11-MAY-22	
	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0055 POWER						
Major Head Code	2801 Power						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	05 Transmission and Distribution						
Minor Head Code	001 Direction and Administration						
Sub Head Code	01 Direction Transmission						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
Tot SubSubhd	0	0	32322547	210244899	32322547	210244899	
Total Subhd	0	0	32322547	210244899	32322547	210244899	
Sub Head Code	02 Direction Distribution & Revenue						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
VOTED	0	0	6719473	15923564	6719473	15923564	
	002 Wages						
VOTED	0	0	5280	58080	5280	58080	
	003 Travel Expenses						
VOTED	0	0	130000	130000	130000	130000	
	004 Office Expenses						
VOTED	0	0	30000	30000	30000	30000	
	006 Rent, Rates & Taxes						
VOTED	0	0	40000	40000	40000	40000	
	016 Motor Vehicles						
VOTED	0	0	245000	245000	245000	245000	
Tot SubSubhd	0	0	7169753	16426644	7169753	16426644	
Total Subhd	0	0	7169753	16426644	7169753	16426644	
Sub Head Code	03 Transmission Execution						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
VOTED	0	0	11491053	136380177	11491053	136380177	
	002 Wages						
VOTED	0	0	15840	232320	15840	232320	
	003 Travel Expenses						
VOTED	0	0	175000	175000	175000	175000	
	004 Office Expenses						
VOTED	0	0	60000	60000	60000	60000	
	006 Rent, Rates & Taxes						
VOTED	0	0	60000	60000	60000	60000	
	016 Motor Vehicles						
VOTED	0	0	395000	395000	395000	395000	
Tot SubSubhd	0	0	12196893	137302497	12196893	137302497	
Total Subhd	0	0	12196893	137302497	12196893	137302497	
Sub Head Code	04 Distribution & Revenue Execution						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	76568166	852283636	76568166	852283636	
	002 Wages						
VOTED	0	0	506160	2644820	506160	2644820	

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	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0055 POWER						
Major Head Code	2801 Power						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	05 Transmission and Distribution						
Minor Head Code	001 Direction and Administration						
Sub Head Code	04 Distribution & Revenue Execution						
Detail Head Code	003 Travel Expenses						
VOTED	0	0	756100	1089970	756100	1089970	
	004 Office Expenses						
VOTED	0	0	230000	230000	230000	230000	
	006 Rent, Rates & Taxes						
VOTED	0	0	220000	240000	220000	240000	
	016 Motor Vehicles						
VOTED	0	0	1535000	1535000	1535000	1535000	
Tot SubSubhd	0	0	79815426	858023426	79815426	858023426	
Total Subhd	0	0	79815426	858023426	79815426	858023426	
Minorhd	0	0	131889999	1221997466	131889999	1221997466	
Minor Head Code	800 Other expenditure						
Sub Head Code	01 Transmission						
Sub Sub Head Code	00 NULL						
Detail Head Code	017 Maintenance						
VOTED	0	0	5066428	361869721	5066428	361869721	
Tot SubSubhd	0	0	5066428	361869721	5066428	361869721	
Total Subhd	0	0	5066428	361869721	5066428	361869721	
Sub Head Code	04 Consumers Service						
Sub Sub Head Code	00 Null						
Detail Head Code	017 Maintenance						
VOTED	0	0	0	600000	0	600000	
Tot SubSubhd	0	0	0	600000	0	600000	
Total Subhd	0	0	0	600000	0	600000	
Sub Head Code	05 Building & Housing						
Sub Sub Head Code	00 Null						
Detail Head Code	017 Maintenance						
VOTED	0	0	494000	1744000	494000	1744000	
Tot SubSubhd	0	0	494000	1744000	494000	1744000	
Total Subhd	0	0	494000	1744000	494000	1744000	
Sub Head Code	06 Sub-Station						
Sub Sub Head Code	00 Null						
Detail Head Code	017 Maintenance						
VOTED	0	0	26784000	26937060	26784000	26937060	
Tot SubSubhd	0	0	26784000	26937060	26784000	26937060	
Total Subhd	0	0	26784000	26937060	26784000	26937060	
Minorhd	0	0	32344428	391150781	32344428	391150781	
Minor Head Code	911						
Sub Head Code	01						

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Financial Year :	2021-2022		Accounting Month :		MARCH(Pre)		Run Date : 11-MAY-22	
	Development - State		Resource (SR)	Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0055 POWER							
Major Head Code	2801 Power							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	05 Transmission and Distribution							
Minor Head Code	911							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	0	-167484	0	-167484		
Tot SubSubhd	0	0	0	-167484	0	-167484		
Total Subhd	0	0	0	-167484	0	-167484		
Minorhd	0	0	0	-167484	0	-167484		
SubMajorhd	0	0	164234427	1612980763	164234427	1612980763		
Sub Major Head Code	80	General						
Minor Head Code	003	Training						
Sub Head Code	01	Lineman Training Centre						
Sub Sub Head Code	00	Null						
Detail Head Code	001	Salaries						
VOTED	0	0	546959	6246373	546959	6246373		
	002	Wages						
VOTED	0	0	5280	58080	5280	58080		
	003	Travel Expenses						
VOTED	0	0	20000	20000	20000	20000		
	004	Office Expenses						
VOTED	0	0	20000	20000	20000	20000		
	006	Rent, Rates & Taxes						
VOTED	0	0	20000	20000	20000	20000		
Tot SubSubhd	0	0	612239	6364453	612239	6364453		
Total Subhd	0	0	612239	6364453	612239	6364453		
Minorhd	0	0	612239	6364453	612239	6364453		
Minor Head Code	800	Other expenditure						
Sub Head Code	01	Nagaland Electric Regulatory Commission						
Sub Sub Head Code	00	NULL						
Detail Head Code	009	Grants-in-aid						
VOTED	0	0	4469000	8469000	4469000	8469000		
Tot SubSubhd	0	0	4469000	8469000	4469000	8469000		
Total Subhd	0	0	4469000	8469000	4469000	8469000		
Sub Head Code	02	Work Charged Establishment						
Sub Sub Head Code	00	Null						
Detail Head Code	001	Salaries						
VOTED	0	0	41207481	1602820613	41207481	1602820613		
	001	Salaries						
	0	0	0	0	0	0		
	017	Maintenance						
	0	0	0	0	0	0		
Tot SubSubhd	0	0	41207481	1602820613	41207481	1602820613		

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Financial Year :	2021-2022	Accounting Month :	MARCH(Pre)	Run Date :	11-MAY-22
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0055	POWER			
Major Head Code	2801	Power			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	80	General			
Minor Head Code	800	Other expenditure			
Sub Head Code	02	Work Charged Establishment			
Total Subhd	0	0	41207481	1602820613	41207481
Minorhd	0	0	45676481	1611289613	45676481
SubMajorhd	0	0	46288720	1617654066	46288720
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)			
Sub Major Head Code	05	Transmission and Distribution			
Minor Head Code	001	Direction and Administration			
Sub Head Code	04	Distribution & Revenue Execution			
Sub Sub Head Code	00	Null			
Detail Head Code	002	Wages			
VOTED	0	15840	0	0	0
Tot SubSubhd	0	15840	0	0	15840
Total Subhd	0	15840	0	0	15840
Minorhd	0	15840	0	0	15840
SubMajorhd	0	15840	0	0	15840
Majorhd	0	15840	888751197	6325040956	888751197
Major Head Code	4552	Capital Outlay on North Eastern Areas			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	55	Power			
Minor Head Code	800	Other Expenditure			
Sub Head Code	01	Transmission Scheme			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	0	0	0	22436479	0
Tot SubSubhd	0	0	0	22436479	0
Total Subhd	0	0	0	22436479	0
Minorhd	0	0	0	22436479	0
SubMajorhd	0	0	0	22436479	0
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)			
Sub Major Head Code	55	Power			
Minor Head Code	800	Other Expenditure			
Sub Head Code	01	Transmission Scheme			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	0	200016	0	0	0
Tot SubSubhd	0	200016	0	0	200016
Total Subhd	0	200016	0	0	200016
Minorhd	0	200016	0	0	200016
SubMajorhd	0	200016	0	0	200016
Majorhd	0	200016	0	22436479	0
Major Head Code	4801	Capital Outlay on Power Projects			

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Financial Year :	2021-2022		Accounting Month :	MARCH(Pre)		Run Date :	11-MAY-22
	Development - State	Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive		Monthly	Progressive
Grand Code	0055 POWER						
Major Head Code	4801 Capital Outlay on Power Projects						
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	01 Hydel Generation						
Minor Head Code	800 Other Expenditure						
Sub Head Code	01 Other Hydel Investigation Scheme						
Sub Sub Head Code	00 NULL						
Detail Head Code	014 Minor works						
VOTED	60688497	750486201	0	0	60688497	750486201	
Tot SubSubhd	60688497	750486201	0	0	60688497	750486201	
Total Subhd	60688497	750486201	0	0	60688497	750486201	
Sub Head Code	02 Other Micro Hydel Schemes						
Sub Sub Head Code	00 NULL						
Detail Head Code	013 Major Works						
VOTED	56414000	58591000	0	0	56414000	58591000	
Tot SubSubhd	56414000	58591000	0	0	56414000	58591000	
Total Subhd	56414000	58591000	0	0	56414000	58591000	
Minorhd	117102497	809077201	0	0	117102497	809077201	
SubMajorhd	117102497	809077201	0	0	117102497	809077201	
Sub Major Head Code	05 Transmission and Distribution						
Minor Head Code	001 Direction and Administration						
Sub Head Code	02 New Distribution Transformers						
Sub Sub Head Code	00 NULL						
Detail Head Code	015 Machinery & Equipment						
VOTED	25000000	25000000	0	0	25000000	25000000	
Tot SubSubhd	25000000	25000000	0	0	25000000	25000000	
Total Subhd	25000000	25000000	0	0	25000000	25000000	
Minorhd	25000000	25000000	0	0	25000000	25000000	
Minor Head Code	800 Other Expenditure						
Sub Head Code	01 Transmission Scheme						
Sub Sub Head Code	00 NULL						
Detail Head Code	013 Major Works						
VOTED	0	809948	0	0	0	809948	
Tot SubSubhd	0	809948	0	0	0	809948	
Total Subhd	0	809948	0	0	0	809948	
Minorhd	0	809948	0	0	0	809948	
SubMajorhd	25000000	25809948	0	0	25000000	25809948	
Majorhd	142102497	834887149	0	0	142102497	834887149	
Grand	147102097	840102605	890985281	6357476588	1038087378	7197579193	