

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

Financial Year :		2022-2023		Accounting Month :		JUNE		Run Date :		16-AUG-22	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	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	747214	2241642	747214	2241642					
	002	Wages									
VOTED	0	0	5280	15840	5280	15840					
Tot SubSubhd	0	0	752494	2257482	752494	2257482					
Total Subhd	0	0	752494	2257482	752494	2257482					
Minorhd	0	0	752494	2257482	752494	2257482					
SubMajorhd	0	0	752494	2257482	752494	2257482					
Majorhd	0	0	752494	2257482	752494	2257482					
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	01	Generation & Transmission									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	15244551	45747705	15244551	45747705					
	002	Wages									
VOTED	0	0	26400	79200	26400	79200					
	014	Minor works									
VOTED	0	0	0	232871	0	232871					
Tot SubSubhd	0	0	15270951	46059776	15270951	46059776					
Total Subhd	0	0	15270951	46059776	15270951	46059776					
Minorhd	0	0	15270951	46059776	15270951	46059776					
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	0	642586683	0	642586683					
Tot SubSubhd	0	0	0	642586683	0	642586683					
Total Subhd	0	0	0	642586683	0	642586683					
Minorhd	0	0	0	642586683	0	642586683					
Minor Head Code	800	Other Expenditure									
Sub Head Code	01	Civil works									
Sub Sub Head Code	00	NULL									
Detail Head Code	014	Minor works									
VOTED	0	0	0	128977	0	128977					
Tot SubSubhd	0	0	0	128977	0	128977					

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		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	800	Other Expenditure							
Sub Head Code	01	Civil works							
Total Subhd		0	0	0	128977	0	128977		
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	0	7326669	0	7326669		
Tot SubSubhd		0	0	0	7326669	0	7326669		
Total Subhd		0	0	0	7326669	0	7326669		
Minorhd		0	0	0	7455646	0	7455646		
SubMajorhd		0	0	15270951	696102105	15270951	696102105		
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							
VOTED		0	0	12162799	33254140	12162799	33254140		
	002	Wages							
VOTED		0	0	10560	26400	10560	26400		
Tot SubSubhd		0	0	12173359	33280540	12173359	33280540		
Total Subhd		0	0	12173359	33280540	12173359	33280540		
Sub Head Code	02	Direction Distribution & Revenue							
Sub Sub Head Code	00	NULL							
Detail Head Code	001	Salaries							
VOTED		0	0	1720230	6064831	1720230	6064831		
	002	Wages							
VOTED		0	0	10560	36960	10560	36960		
Tot SubSubhd		0	0	1730790	6101791	1730790	6101791		
Total Subhd		0	0	1730790	6101791	1730790	6101791		
Sub Head Code	03	Transmission Execution							
Sub Sub Head Code	00	NULL							
Detail Head Code	001	Salaries							
VOTED		0	0	11579294	35005059	11579294	35005059		
	002	Wages							
VOTED		0	0	15840	47520	15840	47520		
Tot SubSubhd		0	0	11595134	35052579	11595134	35052579		
Total Subhd		0	0	11595134	35052579	11595134	35052579		
Sub Head Code	04	Distribution & Revenue Execution							
Sub Sub Head Code	00	Null							
Detail Head Code	001	Salaries							
VOTED		0	0	77832279	230705743	77832279	230705743		

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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	002	Wages									
VOTED	0	0	132000	322080	132000	322080					
Tot SubSubhd	0	0	77964279	231027823	77964279	231027823					
Total Subhd	0	0	77964279	231027823	77964279	231027823					
Minorhd	0	0	103463562	305462733	103463562	305462733					
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	0	4323756	0	4323756					
	163	Distribution Line									
VOTED	0	0	0	1200000	0	1200000					
Tot SubSubhd	0	0	0	5523756	0	5523756					
Total Subhd	0	0	0	5523756	0	5523756					
Sub Head Code	06	Sub-Station									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	20000	0	20000					
Tot SubSubhd	0	0	0	20000	0	20000					
Total Subhd	0	0	0	20000	0	20000					
Minorhd	0	0	0	5543756	0	5543756					
SubMajorhd	0	0	103463562	311006489	103463562	311006489					
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	544318	2185195	544318	2185195					
	002	Wages									
VOTED	0	0	5280	21120	5280	21120					
Tot SubSubhd	0	0	549598	2206315	549598	2206315					
Total Subhd	0	0	549598	2206315	549598	2206315					
Minorhd	0	0	549598	2206315	549598	2206315					
Minor Head Code	800	Other expenditure									
Sub Head Code	02	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	428526335	428526335	428526335	428526335					
	017	Maintenance									
VOTED	0	0	1091969	1091969	1091969	1091969					

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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									
Detail Sub Head Code		0	0	429618304	429618304	429618304	429618304	429618304	429618304		
Total Subhd		0	0	429618304	429618304	429618304	429618304	429618304	429618304		
Minorhd		0	0	429618304	429618304	429618304	429618304	429618304	429618304		
SubMajorhd		0	0	430167902	431824619	430167902	431824619	430167902	431824619		
Majorhd		0	0	548902415	1438933213	548902415	1438933213	548902415	1438933213		
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	400000	0	400000	0	400000		
Tot SubSubhd		0	0	0	400000	0	400000	0	400000		
Total Subhd		0	0	0	400000	0	400000	0	400000		
Minorhd		0	0	0	400000	0	400000	0	400000		
SubMajorhd		0	0	0	400000	0	400000	0	400000		
Majorhd		0	0	0	400000	0	400000	0	400000		
Major Head Code	4801	Capital Outlay on Power Projects									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	05	Transmission and Distribution									
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	6244023	6244023	6244023	6244023	6244023	6244023		
Tot SubSubhd		0	0	6244023	6244023	6244023	6244023	6244023	6244023		
Total Subhd		0	0	6244023	6244023	6244023	6244023	6244023	6244023		
Minorhd		0	0	6244023	6244023	6244023	6244023	6244023	6244023		
SubMajorhd		0	0	6244023	6244023	6244023	6244023	6244023	6244023		
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		0	34079607	0	0	0	34079607	0	34079607		
Tot SubSubhd		0	34079607	0	0	0	34079607	0	34079607		
Total Subhd		0	34079607	0	0	0	34079607	0	34079607		

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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 Hydrel Generation					
Minor Head Code	800 Other Expenditure					
Minorhd	0	34079607	0	0	0	34079607
SubMajorhd	0	34079607	0	0	0	34079607
Majorhd	0	34079607	6244023	6244023	6244023	40323630
Grand	0	34079607	555898932	1447834718	555898932	1481914325