

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

Financial Year :		2022-2023		Accounting Month :		SEPTEMBER		Run Date :		02-NOV-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	765647	4517558	765647	4517558					
	002	Wages									
VOTED	0	0	5280	31680	5280	31680					
Tot SubSubhd	0	0	770927	4549238	770927	4549238					
Total Subhd	0	0	770927	4549238	770927	4549238					
Minorhd	0	0	770927	4549238	770927	4549238					
SubMajorhd	0	0	770927	4549238	770927	4549238					
Majorhd	0	0	770927	4549238	770927	4549238					
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	15322757	91551564	15322757	91551564					
	002	Wages									
VOTED	0	0	26400	158400	26400	158400					
	014	Minor works									
VOTED	0	0	0	232871	0	232871					
Tot SubSubhd	0	0	15349157	91942835	15349157	91942835					
Total Subhd	0	0	15349157	91942835	15349157	91942835					
Minorhd	0	0	15349157	91942835	15349157	91942835					
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	1042586683	0	1042586683					
Tot SubSubhd	0	0	0	1042586683	0	1042586683					
Total Subhd	0	0	0	1042586683	0	1042586683					
Minorhd	0	0	0	1042586683	0	1042586683					
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	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	0	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	481454666	0	0	0	481454666		
Tot SubSubhd		0	0	0	481454666	0	0	0	481454666		
Total Subhd		0	0	0	481454666	0	0	0	481454666		
Minorhd		0	0	0	481583643	0	0	0	481583643		
SubMajorhd		0	0	15349157	1616113161	15349157	1616113161	15349157	1616113161		
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	13673074	76301535	13673074	76301535	13673074	76301535		
VOTED		0	0	10560	58080	10560	58080	10560	58080		
Tot SubSubhd		0	0	13683634	76359615	13683634	76359615	13683634	76359615		
Total Subhd		0	0	13683634	76359615	13683634	76359615	13683634	76359615		
Sub Head Code	02	Direction Distribution & Revenue									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED		0	0	1579768	10196570	1579768	10196570	1579768	10196570		
VOTED		0	0	10560	63360	10560	63360	10560	63360		
Tot SubSubhd		0	0	1590328	10259930	1590328	10259930	1590328	10259930		
Total Subhd		0	0	1590328	10259930	1590328	10259930	1590328	10259930		
Sub Head Code	03	Transmission Execution									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED		0	0	11583714	69721157	11583714	69721157	11583714	69721157		
VOTED		0	0	15840	95040	15840	95040	15840	95040		
Tot SubSubhd		0	0	11599554	69816197	11599554	69816197	11599554	69816197		
Total Subhd		0	0	11599554	69816197	11599554	69816197	11599554	69816197		
Sub Head Code	04	Distribution & Revenue Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	76397100	460093762	76397100	460093762	76397100	460093762		

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		Monthly	Progressive	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	002	Wages									
VOTED	0	0	95040	596640	95040	596640					
Tot SubSubhd	0	0	76492140	460690402	76492140	460690402					
Total Subhd	0	0	76492140	460690402	76492140	460690402					
Minorhd	0	0	103365656	617126144	103365656	617126144					
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	10470563	0	10470563					
	163	Distribution Line									
VOTED	0	0	0	1200000	0	1200000					
Tot SubSubhd	0	0	0	11670563	0	11670563					
Total Subhd	0	0	0	11670563	0	11670563					
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	11690563	0	11690563					
SubMajorhd	0	0	103365656	628816707	103365656	628816707					
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	566770	3318735	566770	3318735					
	002	Wages									
VOTED	0	0	5280	31680	5280	31680					
Tot SubSubhd	0	0	572050	3350415	572050	3350415					
Total Subhd	0	0	572050	3350415	572050	3350415					
Minorhd	0	0	572050	3350415	572050	3350415					
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	4000000	4000000	4000000	4000000					
Tot SubSubhd	0	0	4000000	4000000	4000000	4000000					

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		Monthly	Progressive	Monthly	Progressive	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	01	Nagaland Electric Regulatory Commission									
Total Subhd		0	0	4000000	4000000	4000000	4000000	4000000	4000000	4000000	4000000
Sub Head Code	02	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	0	472184731	902543066	472184731	902543066	472184731	902543066	472184731	902543066
	017	Maintenance									
VOTED	0	0	0	0	1091969	0	1091969	0	1091969	0	1091969
Tot SubSubhd		0	0	472184731	903635035	472184731	903635035	472184731	903635035	472184731	903635035
Total Subhd		0	0	472184731	903635035	472184731	903635035	472184731	903635035	472184731	903635035
Minorhd		0	0	476184731	907635035	476184731	907635035	476184731	907635035	476184731	907635035
SubMajorhd		0	0	476756781	910985450	476756781	910985450	476756781	910985450	476756781	910985450
Majorhd		0	0	595471594	3155915318	595471594	3155915318	595471594	3155915318	595471594	3155915318
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	0	400000	0	400000	0	400000	0	400000
Tot SubSubhd		0	0	0	400000	0	400000	0	400000	0	400000
Total Subhd		0	0	0	400000	0	400000	0	400000	0	400000
Minorhd		0	0	0	400000	0	400000	0	400000	0	400000
SubMajorhd		0	0	0	400000	0	400000	0	400000	0	400000
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	0	1130880	0	0	0	1130880	0	1130880	0	1130880
Tot SubSubhd		0	1130880	0	0	0	1130880	0	1130880	0	1130880
Total Subhd		0	1130880	0	0	0	1130880	0	1130880	0	1130880
Minorhd		0	1130880	0	0	0	1130880	0	1130880	0	1130880
SubMajorhd		0	1130880	0	0	0	1130880	0	1130880	0	1130880
Majorhd		0	1130880	0	400000	0	1530880	0	1530880	0	1530880
Major Head Code	4801	Capital Outlay on Power Projects									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	05	Transmission and Distribution									

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0055 POWER							
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	0	6244023	0	6244023		
Tot SubSubhd	0	0	0	6244023	0	6244023		
Total Subhd	0	0	0	6244023	0	6244023		
Minorhd	0	0	0	6244023	0	6244023		
SubMajorhd	0	0	0	6244023	0	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	2698694	140677511	0	0	2698694	140677511		
Tot SubSubhd	2698694	140677511	0	0	2698694	140677511		
Total Subhd	2698694	140677511	0	0	2698694	140677511		
Minorhd	2698694	140677511	0	0	2698694	140677511		
SubMajorhd	2698694	140677511	0	0	2698694	140677511		
Majorhd	2698694	140677511	0	6244023	2698694	146921534		
Grand	2698694	141808391	596242521	3167108579	598941215	3308916970		