

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

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Financial Year :	2023-2024	Accounting Month :		JUNE	Run Date : 11-AUG-23	
		Development - State Resource (SR)		Non-Development	Total	
		Monthly	Progressive	Monthly	Progressive	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	705828	3914706	705828	3914706
	002 Wages					
VOTED	0	0	5280	15840	5280	15840
Tot SubSubhd	0	0	711108	3930546	711108	3930546
Total Subhd	0	0	711108	3930546	711108	3930546
Minorhd	0	0	711108	3930546	711108	3930546
SubMajorhd	0	0	711108	3930546	711108	3930546
Majorhd	0	0	711108	3930546	711108	3930546
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	15752353	47575501	15752353	47575501
	002 Wages					
VOTED	0	0	26400	79200	26400	79200
Tot SubSubhd	0	0	15778753	47654701	15778753	47654701
Total Subhd	0	0	15778753	47654701	15778753	47654701
Minorhd	0	0	15778753	47654701	15778753	47654701
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	400000000	1200000000	400000000	1200000000
Tot SubSubhd	0	0	400000000	1200000000	400000000	1200000000
Total Subhd	0	0	400000000	1200000000	400000000	1200000000
Minorhd	0	0	400000000	1200000000	400000000	1200000000
SubMajorhd	0	0	415778753	1247654701	415778753	1247654701
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	16030078	45535412	16030078	45535412
	002 Wages					
VOTED	0	0	15840	47520	15840	47520

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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	01 Direction Transmission						
Total Subhd	0	0	16045918	45582932	16045918	45582932	
Total Subhd	0	0	16045918	45582932	16045918	45582932	
Sub Head Code	02 Direction Distribution & Revenue						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
VOTED	0	0	1752075	5380979	1752075	5380979	
	002 Wages						
VOTED	0	0	10560	31680	10560	31680	
Tot SubSubhd	0	0	1762635	5412659	1762635	5412659	
Total Subhd	0	0	1762635	5412659	1762635	5412659	
Sub Head Code	03 Transmission Execution						
Sub Sub Head Code	00 NULL						
Detail Head Code	001 Salaries						
VOTED	0	0	12034497	36192475	12034497	36192475	
	002 Wages						
VOTED	0	0	15840	47520	15840	47520	
Tot SubSubhd	0	0	12050337	36239995	12050337	36239995	
Total Subhd	0	0	12050337	36239995	12050337	36239995	
Sub Head Code	04 Distribution & Revenue Execution						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	77835703	237720729	77835703	237720729	
	002 Wages						
VOTED	0	0	100320	300960	100320	300960	
Tot SubSubhd	0	0	77936023	238021689	77936023	238021689	
Total Subhd	0	0	77936023	238021689	77936023	238021689	
Minorhd	0	0	107794913	325257275	107794913	325257275	
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	285000	11362670	285000	11362670	
Tot SubSubhd	0	0	285000	11362670	285000	11362670	
Total Subhd	0	0	285000	11362670	285000	11362670	
Sub Head Code	04 Consumers Service						
Sub Sub Head Code	00 Null						
Detail Head Code	017 Maintenance						
VOTED	0	0	0	11323253	0	11323253	
Tot SubSubhd	0	0	0	11323253	0	11323253	

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		Development - State		Resource (SR)		Non-Development		Total	
		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		800 Other expenditure							
Sub Head Code		04 Consumers Service							
Total	Subhd	0	0	0	11323253	0	11323253		
Sub Head Code		05 Building & Housing							
Sub Sub Head Code		00 Null							
Detail Head Code		017 Maintenance							
VOTED		0	0	1735584	5809242	1735584	5809242		
Tot SubSubhd		0	0	1735584	5809242	1735584	5809242		
Total	Subhd	0	0	1735584	5809242	1735584	5809242		
Sub Head Code		07 Service Connection							
Sub Sub Head Code		00 Null							
Detail Head Code		017 Maintenance							
VOTED		0	0	2887037	2887037	2887037	2887037		
Tot SubSubhd		0	0	2887037	2887037	2887037	2887037		
Total	Subhd	0	0	2887037	2887037	2887037	2887037		
Minorhd		0	0	4907621	31382202	4907621	31382202		
SubMajorhd		0	0	112702534	356639477	112702534	356639477		
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	596355	1789065	596355	1789065		
		002 Wages							
VOTED		0	0	5280	15840	5280	15840		
Tot SubSubhd		0	0	601635	1804905	601635	1804905		
Total	Subhd	0	0	601635	1804905	601635	1804905		
Minorhd		0	0	601635	1804905	601635	1804905		
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	26510780	26510780	26510780	26510780		
		017 Maintenance							
VOTED		0	0	0	10261000	0	10261000		
Tot SubSubhd		0	0	26510780	36771780	26510780	36771780		
Total	Subhd	0	0	26510780	36771780	26510780	36771780		
Minorhd		0	0	26510780	36771780	26510780	36771780		
SubMajorhd		0	0	27112415	38576685	27112415	38576685		
Category Code		0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code		05 Transmission and Distribution							
Minor Head Code		800 Other expenditure							

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	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Non-Development Progressive	Total Monthly	Progressive
Grand Code	0055	POWER				
Major Head Code	2801	Power				
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)				
Sub Major Head Code	05	Transmission and Distribution				
Minor Head Code	800	Other expenditure				
Sub Head Code	01	Transmission				
Sub Sub Head Code	00	NULL				
Detail Head Code	017	Maintenance				
VOTED	29325	29325	0	0	29325	29325
Tot SubSubhd	29325	29325	0	0	29325	29325
Total Subhd	29325	29325	0	0	29325	29325
Minorhd	29325	29325	0	0	29325	29325
SubMajorhd	29325	29325	0	0	29325	29325
Majorhd	29325	29325	555593702	1642870863	555623027	1642900188
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	5255431	33816369	0	0	5255431	33816369
Tot SubSubhd	5255431	33816369	0	0	5255431	33816369
Total Subhd	5255431	33816369	0	0	5255431	33816369
Sub Head Code	02	Other Micro Hydel Schemes				
Sub Sub Head Code	00	NULL				
Detail Head Code	013	Major Works				
VOTED	0	6813568	0	0	0	6813568
Tot SubSubhd	0	6813568	0	0	0	6813568
Total Subhd	0	6813568	0	0	0	6813568
Minorhd	5255431	40629937	0	0	5255431	40629937
SubMajorhd	5255431	40629937	0	0	5255431	40629937
Sub Major Head Code	05	Transmission and Distribution				
Minor Head Code	001	Direction and Administration				
Sub Head Code	01	Building & Housing				
Sub Sub Head Code	00	Null				
Detail Head Code	014	Minor works				
VOTED	997950	997950	0	0	997950	997950
Tot SubSubhd	997950	997950	0	0	997950	997950
Total Subhd	997950	997950	0	0	997950	997950
Minorhd	997950	997950	0	0	997950	997950
Minor Head Code	800	Other Expenditure				
Sub Head Code	01	Transmission Scheme				
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	4801 Capital Outlay on Power Projects						
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	05 Transmission and Distribution						
Minor Head Code	800 Other Expenditure						
Sub Head Code	01 Transmission Scheme						
Detail Head Code	013 Major Works						
VOTED	9225779	75448622	0	0	9225779	75448622	
Tot SubSubhd	9225779	75448622	0	0	9225779	75448622	
Total Subhd	9225779	75448622	0	0	9225779	75448622	
Sub Head Code	02 Sub-Transmission Scheme						
Sub Sub Head Code	00 NULL						
Detail Head Code	013 Major Works						
VOTED	5192000	5192000	0	0	5192000	5192000	
Tot SubSubhd	5192000	5192000	0	0	5192000	5192000	
Total Subhd	5192000	5192000	0	0	5192000	5192000	
Minorhd	14417779	80640622	0	0	14417779	80640622	
SubMajorhd	15415729	81638572	0	0	15415729	81638572	
Sub Major Head Code	06 Rural Electrification						
Minor Head Code	800 Other Expenditure						
Sub Head Code	01 Rural Electrification Scheme						
Sub Sub Head Code	00 NULL						
Detail Head Code	013 Major Works						
VOTED	350000	350000	0	0	350000	350000	
Tot SubSubhd	350000	350000	0	0	350000	350000	
Total Subhd	350000	350000	0	0	350000	350000	
Minorhd	350000	350000	0	0	350000	350000	
SubMajorhd	350000	350000	0	0	350000	350000	
Majorhd	21021160	122618509	0	0	21021160	122618509	
Grand	21050485	122647834	556304810	1646801409	577355295	1769449243	