

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		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	972878	9342328	972878	9342328	972878	9342328			
	002	Wages									
VOTED	0	0	5280	47520	5280	47520	5280	47520			
	016	Motor Vehicles									
VOTED	0	0	166000	166000	166000	166000	166000	166000			
Tot SubSubhd	0	0	1144158	9555848	1144158	9555848	1144158	9555848			
Total Subhd	0	0	1144158	9555848	1144158	9555848	1144158	9555848			
Minorhd	0	0	1144158	9555848	1144158	9555848	1144158	9555848			
SubMajorhd	0	0	1144158	9555848	1144158	9555848	1144158	9555848			
Majorhd	0	0	1144158	9555848	1144158	9555848	1144158	9555848			
Major Head Code	2801	Power									
Category Code	0000	NULL									
Sub Major Head Code	05	Transmission and Distribution									
Minor Head Code	800	Other expenditure									
Sub Head Code	07	Service Connection									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	0	0	0	0	0			
Tot SubSubhd	0	0	0	0	0	0	0	0			
Total Subhd	0	0	0	0	0	0	0	0			
Minorhd	0	0	0	0	0	0	0	0			
SubMajorhd	0	0	0	0	0	0	0	0			
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	18156565	151585233	18156565	151585233	18156565	151585233			
	002	Wages									
VOTED	0	0	26400	237600	26400	237600	26400	237600			
	003	Travel Expenses									
VOTED	0	0	296400	296400	296400	296400	296400	296400			
	014	Minor works									
VOTED	0	0	1201650	1201650	1201650	1201650	1201650	1201650			
Tot SubSubhd	0	0	19681015	153320883	19681015	153320883	19681015	153320883			
Total Subhd	0	0	19681015	153320883	19681015	153320883	19681015	153320883			
Minorhd	0	0	19681015	153320883	19681015	153320883	19681015	153320883			

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		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	01	Hydel Generation									
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	4041800000	400000000	4041800000	400000000	4041800000			
Tot SubSubhd	0	0	400000000	4041800000	400000000	4041800000	400000000	4041800000			
Total Subhd	0	0	400000000	4041800000	400000000	4041800000	400000000	4041800000			
Minorhd	0	0	400000000	4041800000	400000000	4041800000	400000000	4041800000			
Minor Head Code	800	Other Expenditure									
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	48670000	48670000	48670000	48670000	48670000	48670000			
Tot SubSubhd	0	0	48670000	48670000	48670000	48670000	48670000	48670000			
Total Subhd	0	0	48670000	48670000	48670000	48670000	48670000	48670000			
Minorhd	0	0	48670000	48670000	48670000	48670000	48670000	48670000			
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	000										
VOTED	0	0	0	-155039	0	-155039	0	-155039			
	001										
VOTED	0	0	0	-45522	0	-45522	0	-45522			
Tot SubSubhd	0	0	0	-200561	0	-200561	0	-200561			
Total Subhd	0	0	0	-200561	0	-200561	0	-200561			
Minorhd	0	0	0	-200561	0	-200561	0	-200561			
SubMajorhd	0	0	468351015	4243590322	468351015	4243590322	468351015	4243590322			
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	17075868	143698471	17075868	143698471	17075868	143698471			
	002	Wages									
VOTED	0	0	42240	142560	42240	142560	42240	142560			
	003	Travel Expenses									
VOTED	0	0	0	4269000	0	4269000	0	4269000			
Tot SubSubhd	0	0	17118108	148110031	17118108	148110031	17118108	148110031			
Total Subhd	0	0	17118108	148110031	17118108	148110031	17118108	148110031			
Sub Head Code	02	Direction Distribution & Revenue									
Sub Sub Head Code	00	NULL									
Detail Head Code											

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	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	02 Direction Distribution & Revenue							
Detail Head Code	001 Salaries							
VOTED	0	0	2188678	17770892	2188678	17770892		
	002 Wages							
VOTED	0	0	10560	89760	10560	89760		
Tot SubSubhd	0	0	2199238	17860652	2199238	17860652		
Total Subhd	0	0	2199238	17860652	2199238	17860652		
Sub Head Code	03 Transmission Execution							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	12606739	115343977	12606739	115343977		
	002 Wages							
VOTED	0	0	15840	142560	15840	142560		
Tot SubSubhd	0	0	12622579	115486537	12622579	115486537		
Total Subhd	0	0	12622579	115486537	12622579	115486537		
Sub Head Code	04 Distribution & Revenue Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	92636288	754338095	92636288	754338095		
	002 Wages							
VOTED	0	0	126720	982080	126720	982080		
	003 Travel Expenses							
VOTED	0	0	59700	59700	59700	59700		
Tot SubSubhd	0	0	92822708	755379875	92822708	755379875		
Total Subhd	0	0	92822708	755379875	92822708	755379875		
Minorhd	0	0	124762633	1036837095	124762633	1036837095		
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	2923900	18234500	2923900	18234500		
Tot SubSubhd	0	0	2923900	18234500	2923900	18234500		
Total Subhd	0	0	2923900	18234500	2923900	18234500		
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		
Total Subhd	0	0	0	11323253	0	11323253		
Sub Head Code	05 Building & Housing							

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		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	05	Building & Housing									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	0	6609242	0	6609242	0	6609242		
Tot SubSubhd	0	0	0	0	6609242	0	6609242	0	6609242		
Total Subhd	0	0	0	0	6609242	0	6609242	0	6609242		
Sub Head Code	07	Service Connection									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	0	2933477	0	2933477	0	2933477		
Tot SubSubhd	0	0	0	0	2933477	0	2933477	0	2933477		
Total Subhd	0	0	0	0	2933477	0	2933477	0	2933477		
Minorhd	0	0	0	2923900	39100472	2923900	39100472	2923900	39100472		
SubMajorhd	0	0	0	127686533	1075937567	127686533	1075937567	127686533	1075937567		
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	693568	5626438	693568	5626438	693568	5626438	693568	5626438	
	002	Wages									
VOTED	0	0	5280	47520	5280	47520	5280	47520	5280	47520	
Tot SubSubhd	0	0	698848	5673958	698848	5673958	698848	5673958	698848	5673958	
Total Subhd	0	0	698848	5673958	698848	5673958	698848	5673958	698848	5673958	
Minorhd	0	0	698848	5673958	698848	5673958	698848	5673958	698848	5673958	
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	4400000	4400000	4400000	4400000	4400000	4400000	4400000	4400000	
Tot SubSubhd	0	0	4400000	4400000	4400000	4400000	4400000	4400000	4400000	4400000	
Total Subhd	0	0	4400000	4400000	4400000	4400000	4400000	4400000	4400000	4400000	
Sub Head Code	02	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	23263826	126384073	23263826	126384073	23263826	126384073	23263826	126384073	
	001	Salaries									
VOTED	0	0	0	0	0	0	0	0	0	0	
	017	Maintenance									
VOTED	0	0	5474040	16940040	5474040	16940040	5474040	16940040	5474040	16940040	

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	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							
Detail Sub Head Code	0	0	28737866	143324113	28737866	143324113		
Total Subhd	0	0	28737866	143324113	28737866	143324113		
Minorhd	0	0	33137866	147724113	33137866	147724113		
SubMajorhd	0	0	33836714	153398071	33836714	153398071		
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	0	29325	0	0	0	29325		
Tot SubSubhd	0	29325	0	0	0	29325		
Total Subhd	0	29325	0	0	0	29325		
Sub Head Code	04 Consumers Service							
Sub Sub Head Code	00 Null							
Detail Head Code	017 Maintenance							
VOTED	0	5192000	0	0	0	5192000		
Tot SubSubhd	0	5192000	0	0	0	5192000		
Total Subhd	0	5192000	0	0	0	5192000		
Minorhd	0	5221325	0	0	0	5221325		
SubMajorhd	0	5221325	0	0	0	5221325		
Majorhd	0	5221325	629874262	5472925960	629874262	5478147285		
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	0	33816369	0	0	0	33816369		
Tot SubSubhd	0	33816369	0	0	0	33816369		
Total Subhd	0	33816369	0	0	0	33816369		
Sub Head Code	02 Other Micro Hydel Schemes							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	21034718	64849654	0	0	21034718	64849654		
Tot SubSubhd	21034718	64849654	0	0	21034718	64849654		
Total Subhd	21034718	64849654	0	0	21034718	64849654		
Minorhd	21034718	98666023	0	0	21034718	98666023		

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Progressive	Total 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 Hydrel Generation							
SubMajorhd	21034718	98666023	0	0	21034718	98666023		
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	0	3351662	0	0	0	3351662		
Tot SubSubhd	0	3351662	0	0	0	3351662		
Total Subhd	0	3351662	0	0	0	3351662		
Sub Head Code	03 RAPDRP							
Sub Sub Head Code	00 Null							
Detail Head Code	026 Other Charges							
VOTED	0	125033000	0	0	0	125033000		
Tot SubSubhd	0	125033000	0	0	0	125033000		
Total Subhd	0	125033000	0	0	0	125033000		
Minorhd	0	128384662	0	0	0	128384662		
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	280798608	0	0	0	280798608		
Tot SubSubhd	0	280798608	0	0	0	280798608		
Total Subhd	0	280798608	0	0	0	280798608		
Sub Head Code	02 Sub-Transmission Scheme							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	0	24697111	0	0	0	24697111		
Tot SubSubhd	0	24697111	0	0	0	24697111		
Total Subhd	0	24697111	0	0	0	24697111		
Minorhd	0	305495719	0	0	0	305495719		
SubMajorhd	0	433880381	0	0	0	433880381		
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	0	350000	0	0	0	350000		
Tot SubSubhd	0	350000	0	0	0	350000		
Total Subhd	0	350000	0	0	0	350000		
Minorhd	0	350000	0	0	0	350000		
SubMajorhd	0	350000	0	0	0	350000		

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

Financial Year : 2023-2024		Accounting Month : DECEMBER		Run Date : 06-FEB-24	
Development - State		Resource (SR)		Non-Development	
Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code 0055 POWER					
Major Head Code 4801 Capital Outlay on Power Projects					
Majorhd	21034718	532896404	0	0	21034718 532896404
Grand	21034718	538117729	631018420	5482481808	652053138 6020599537