

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-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	0000 NULL							
Sub Major Head Code	05 Transmission and Distribution							
Minor Head Code	800 Other expenditure							
Sub Head Code	07 Service Connection							
Total Subhd	0	0	0	0	0	0	0	
Minorhd	0	0	0	0	0	0	0	
SubMajorhd	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	18346528	204162959	18346528	204162959		
	002 Wages							
VOTED	0	0	26400	316800	26400	316800		
	003 Travel Expenses							
VOTED	0	0	93600	400000	93600	400000		
	004 Office Expenses							
VOTED	0	0	80000	80000	80000	80000		
	006 Rent, Rates & Taxes							
VOTED	0	0	120000	120000	120000	120000		
	014 Minor works							
VOTED	0	0	0	1430650	0	1430650		
	016 Motor Vehicles							
VOTED	0	0	835000	835000	835000	835000		
Tot SubSubhd	0	0	19501528	207345409	19501528	207345409		
Total Subhd	0	0	19501528	207345409	19501528	207345409		
Minorhd	0	0	19501528	207345409	19501528	207345409		
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	1534900000	5576700000	1534900000	5576700000		
Tot SubSubhd	0	0	1534900000	5576700000	1534900000	5576700000		
Total Subhd	0	0	1534900000	5576700000	1534900000	5576700000		
Minorhd	0	0	1534900000	5576700000	1534900000	5576700000		
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	0	48670000	0	48670000		
Tot SubSubhd	0	0	0	48670000	0	48670000		
Total Subhd	0	0	0	48670000	0	48670000		

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Grand Code	0055 POWER							
Major Head Code	2801 Power							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	01 Hydrel Generation							
Minor Head Code	800 Other Expenditure							
Minorhd	0	0	0	48670000	0	48670000		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01 Deduct Recoveries of Overpayment							
Sub Sub Head Code	00 Null							
Detail Head Code	000							
VOTED	0	0	155039	0	155039	0		
	001							
VOTED	0	0	45522	0	45522	0		
	047 Deduct Recoveries							
VOTED	0	0	-200561	-200561	-200561	-200561		
Tot SubSubhd	0	0	0	-200561	0	-200561		
Total Subhd	0	0	0	-200561	0	-200561		
Minorhd	0	0	0	-200561	0	-200561		
SubMajorhd	0	0	1554401528	5832514848	1554401528	5832514848		
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	11830871	185120661	11830871	185120661		
	002 Wages							
VOTED	0	0	21120	190080	21120	190080		
	003 Travel Expenses							
VOTED	0	0	1509000	6800000	1509000	6800000		
	004 Office Expenses							
VOTED	0	0	6020000	6020000	6020000	6020000		
	005 Payment of Professional and Special Services							
VOTED	0	0	3341000	3341000	3341000	3341000		
	006 Rent, Rates & Taxes							
VOTED	0	0	2850000	2850000	2850000	2850000		
	016 Motor Vehicles							
VOTED	0	0	2935000	2935000	2935000	2935000		
	026							
VOTED	0	0	55000	55000	55000	55000		
Tot SubSubhd	0	0	28561991	207311741	28561991	207311741		
Total Subhd	0	0	28561991	207311741	28561991	207311741		
Sub Head Code	02 Direction Distribution & Revenue							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	2056893	23823815	2056893	23823815		

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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	05 Transmission and Distribution							
Minor Head Code	001 Direction and Administration							
Sub Head Code	02 Direction Distribution & Revenue							
Detail Head Code	002 Wages							
VOTED	0	0	10560	121440	10560	121440		
	003 Travel Expenses							
VOTED	0	0	100000	100000	100000	100000		
	004 Office Expenses							
VOTED	0	0	40000	40000	40000	40000		
	006 Rent, Rates & Taxes							
VOTED	0	0	60000	60000	60000	60000		
	016 Motor Vehicles							
VOTED	0	0	130000	130000	130000	130000		
Tot SubSubhd	0	0	2397453	24275255	2397453	24275255		
Total Subhd	0	0	2397453	24275255	2397453	24275255		
Sub Head Code	03 Transmission Execution							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
CHARGED	0	0	0	674978	0	674978		
	001 Salaries							
VOTED	0	0	13217989	153681264	13217989	153681264		
	002 Wages							
VOTED	0	0	15840	190080	15840	190080		
	003 Travel Expenses							
VOTED	0	0	220000	220000	220000	220000		
	004 Office Expenses							
VOTED	0	0	60000	60000	60000	60000		
	006 Rent, Rates & Taxes							
VOTED	0	0	90000	90000	90000	90000		
	016 Motor Vehicles							
VOTED	0	0	530000	530000	530000	530000		
Tot SubSubhd	0	0	14133829	155446322	14133829	155446322		
Total Subhd	0	0	14133829	155446322	14133829	155446322		
Sub Head Code	04 Distribution & Revenue Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
CHARGED	0	0	0	268790	0	268790		
	001 Salaries							
VOTED	0	0	86104292	1008837105	86104292	1008837105		
	002 Wages							
CHARGED	0	0	0	5280	0	5280		
	002 Wages							
VOTED	0	0	100320	1272480	100320	1272480		

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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	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	1040300	1350000	1040300	1350000		
	004 Office Expenses							
VOTED	0	0	280000	280000	280000	280000		
	006 Rent, Rates & Taxes							
VOTED	0	0	450000	450000	450000	450000		
	016 Motor Vehicles							
VOTED	0	0	2420000	2420000	2420000	2420000		
Tot SubSubhd	0	0	90394912	1014883655	90394912	1014883655		
Total Subhd	0	0	90394912	1014883655	90394912	1014883655		
Minorhd	0	0	135488185	1401916973	135488185	1401916973		
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	82431649	101186217	82431649	101186217		
Tot SubSubhd	0	0	82431649	101186217	82431649	101186217		
Total Subhd	0	0	82431649	101186217	82431649	101186217		
Sub Head Code	02 Distribution							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	1626596	1626596	1626596	1626596		
Tot SubSubhd	0	0	1626596	1626596	1626596	1626596		
Total Subhd	0	0	1626596	1626596	1626596	1626596		
Sub Head Code	04 Consumers Service							
Sub Sub Head Code	00 Null							
Detail Head Code	017 Maintenance							
VOTED	0	0	5528000	16851253	5528000	16851253		
Tot SubSubhd	0	0	5528000	16851253	5528000	16851253		
Total Subhd	0	0	5528000	16851253	5528000	16851253		
Sub Head Code	05 Building & Housing							
Sub Sub Head Code	00 Null							
Detail Head Code	017 Maintenance							
VOTED	0	0	175630	6834872	175630	6834872		
Tot SubSubhd	0	0	175630	6834872	175630	6834872		
Total Subhd	0	0	175630	6834872	175630	6834872		
Sub Head Code	06 Sub-Station							
Sub Sub Head Code	00 Null							
Detail Head Code								

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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	05 Transmission and Distribution							
Minor Head Code	800 Other expenditure							
Sub Head Code	06 Sub-Station							
Detail Head Code	017 Maintenance							
VOTED	0	0	18800000	18800000	18800000	18800000		
Tot SubSubhd	0	0	18800000	18800000	18800000	18800000	18800000	
Total Subhd	0	0	18800000	18800000	18800000	18800000	18800000	
Sub Head Code	07 Service Connection							
Sub Sub Head Code	00 Null							
Detail Head Code	017 Maintenance							
VOTED	0	0	0	2980277	0	2980277		
Tot SubSubhd	0	0	0	2980277	0	2980277	2980277	
Total Subhd	0	0	0	2980277	0	2980277	2980277	
Minorhd	0	0	108561875	148279215	108561875	148279215	148279215	
SubMajorhd	0	0	244050060	1550196188	244050060	1550196188	1550196188	
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	593497	7236023	593497	7236023		
CHARGED	0	0	0	5280	0	5280		
VOTED	0	0	5280	58080	5280	58080		
VOTED	0	0	50000	50000	50000	50000		
VOTED	0	0	20000	20000	20000	20000		
VOTED	0	0	30000	30000	30000	30000		
Tot SubSubhd	0	0	698777	7399383	698777	7399383	7399383	
Total Subhd	0	0	698777	7399383	698777	7399383	7399383	
Minorhd	0	0	698777	7399383	698777	7399383	7399383	
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	8800000	4400000	8800000		
Tot SubSubhd	0	0	4400000	8800000	4400000	8800000	8800000	
Total Subhd	0	0	4400000	8800000	4400000	8800000	8800000	
Sub Head Code	02 Work Charged Establishment							
Sub Sub Head Code	00 Null							

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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	80 General							
Minor Head Code	800 Other expenditure							
Sub Head Code	02 Work Charged Establishment							
Detail Head Code	001 Salaries							
VOTED	0	0	130871181	270679408	130871181	270679408		
	001 Salaries							
	0	0	0	0	0	0	0	
	017 Maintenance							
VOTED	0	0	0	16940040	0	16940040		
Tot SubSubhd	0	0	130871181	287619448	130871181	287619448		
Total Subhd	0	0	130871181	287619448	130871181	287619448		
Minorhd	0	0	135271181	296419448	135271181	296419448		
SubMajorhd	0	0	135969958	303818831	135969958	303818831		
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	001							
VOTED	0	0	0	0	0	0	0	
	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	1934421546	7686529867	1934421546	7691751192		
Major Head Code	4801 Capital Outlay on Power Projects							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	01 Hydel Generation							
Minor Head Code	800 Other Expenditure							
Sub Head Code	02 Other Micro Hydel Schemes							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	0	0	-600000	0	-600000	0		
Tot SubSubhd	0	0	-600000	0	-600000	0		

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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	01 Hydrel Generation							
Minor Head Code	800 Other Expenditure							
Sub Head Code	02 Other Micro Hydrel Schemes							
Total Subhd	0	0	-600000	0	-600000	0	0	
Minorhd	0	0	-600000	0	-600000	0	0	
SubMajorhd	0	0	-600000	0	-600000	0	0	
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	01 Hydrel Generation							
Minor Head Code	800 Other Expenditure							
Sub Head Code	01 Other Hydrel Investigation Scheme							
Sub Sub Head Code	00 NULL							
Detail Head Code	014 Minor works							
VOTED	9995360	43811729	0	0	9995360	43811729		
Tot SubSubhd	9995360	43811729	0	0	9995360	43811729		
Total Subhd	9995360	43811729	0	0	9995360	43811729		
Sub Head Code	02 Other Micro Hydrel Schemes							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	97571947	162421601	0	0	97571947	162421601		
Tot SubSubhd	97571947	162421601	0	0	97571947	162421601		
Total Subhd	97571947	162421601	0	0	97571947	162421601		
Minorhd	107567307	206233330	0	0	107567307	206233330		
SubMajorhd	107567307	206233330	0	0	107567307	206233330		
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	2000000	5351662	0	0	2000000	5351662		
Tot SubSubhd	2000000	5351662	0	0	2000000	5351662		
Total Subhd	2000000	5351662	0	0	2000000	5351662		
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	2000000	130384662	0	0	2000000	130384662		
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	242124881	548670489	0	0	242124881	548670489		

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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	05	Transmission and Distribution									
Minor Head Code	800	Other Expenditure									
Sub Head Code	01	Transmission Scheme									
Total Subhd	242124881	548670489	0	0	242124881	548670489					
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	242124881	573367600	0	0	242124881	573367600					
SubMajorhd	244124881	703752262	0	0	244124881	703752262					
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					
Majorhd	351692188	910335592	-600000	0	351092188	910335592					
Grand	361692188	925556917	1936466553	7700628073	2298158741	8626184990					