

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

Financial Year :	2024-2025		Accounting Month :	SEPTEMBER		Run Date :	01-NOV-24	
	Development - State Resource (SR)		Non-Development		Total			
	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	1294326	6815936	1294326	6815936		
	002 Wages							
VOTED	0	0	5280	31680	5280	31680		
Tot SubSubhd	0	0	1299606	6847616	1299606	6847616		
Total Subhd	0	0	1299606	6847616	1299606	6847616		
Minorhd	0	0	1299606	6847616	1299606	6847616		
SubMajorhd	0	0	1299606	6847616	1299606	6847616		
Majorhd	0	0	1299606	6847616	1299606	6847616		
Major Head Code	2801 Power							
Category Code	0000 NULL							
Sub Major Head Code	80 General							
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	0	0	0	0	0	
Tot SubSubhd	0	0	0	0	0	0	0	
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	16890581	104684755	16890581	104684755		
	002 Wages							
VOTED	0	0	15840	116160	15840	116160		
Tot SubSubhd	0	0	16906421	104800915	16906421	104800915		
Total Subhd	0	0	16906421	104800915	16906421	104800915		
Minorhd	0	0	16906421	104800915	16906421	104800915		
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	40000000	178480000	40000000	178480000		

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	Development - State Monthly	Resource (SR) Progressive	(SR) Monthly	Non-Development Progressive	Total Monthly	Total 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							
Total Subhd	0	0	400000000	1784800000	400000000	1784800000		
Minorhd	0	0	400000000	1784800000	400000000	1784800000		
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	3846929	0	3846929		
Tot SubSubhd	0	0	0	3846929	0	3846929		
Total Subhd	0	0	0	3846929	0	3846929		
Minorhd	0	0	0	3846929	0	3846929		
SubMajorhd	0	0	416906421	1893447844	416906421	1893447844		
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	17151703	115197442	17151703	115197442		
	002 Wages							
VOTED	0	0	15840	95040	15840	95040		
	003 Travel Expenses							
VOTED	0	0	0	3923000	0	3923000		
	026 Other Charges							
VOTED	0	0	0	800000000	0	800000000		
Tot SubSubhd	0	0	17167543	919215482	17167543	919215482		
Total Subhd	0	0	17167543	919215482	17167543	919215482		
Sub Head Code	02 Direction Distribution and Revenue							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	1657705	11950319	1657705	11950319		
	002 Wages							
VOTED	0	0	10560	63360	10560	63360		
Tot SubSubhd	0	0	1668265	12013679	1668265	12013679		
Total Subhd	0	0	1668265	12013679	1668265	12013679		
Sub Head Code	03 Transmission Execution							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	13905033	80949604	13905033	80949604		
	002 Wages							
VOTED	0	0	15840	95040	15840	95040		

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly		Progressive		Monthly		Progressive		Monthly	
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	03	Transmission Execution									
Detail Head Code		0	0	13920873	81044644	13920873	81044644	13920873	81044644	13920873	81044644
Total Subhd		0	0	13920873	81044644	13920873	81044644	13920873	81044644	13920873	81044644
Sub Head Code	04	Distribution and Revenue Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	87114942	518640685	87114942	518640685	87114942	518640685	87114942	518640685	518640685
	002	Wages									
VOTED	0	0	126720	559680	126720	559680	126720	559680	126720	559680	559680
Tot SubSubhd		0	0	87241662	519200365	87241662	519200365	87241662	519200365	87241662	519200365
Total Subhd		0	0	87241662	519200365	87241662	519200365	87241662	519200365	87241662	519200365
Sub Head Code	05	Public Lighting									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	941377	0	941377	0	941377	0	941377	941377
Tot SubSubhd		0	0	0	941377	0	941377	0	941377	0	941377
Total Subhd		0	0	0	941377	0	941377	0	941377	0	941377
Minorhd		0	0	119998343	1532415547	119998343	1532415547	119998343	1532415547	119998343	1532415547
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	21476225	0	21476225	0	21476225	0	21476225	21476225
	017	Maintenance									
VOTED	0	0	0	0	0	0	0	0	0	0	0
Tot SubSubhd		0	0	0	21476225	0	21476225	0	21476225	0	21476225
Total Subhd		0	0	0	21476225	0	21476225	0	21476225	0	21476225
Sub Head Code	04	Consumers Service									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	10254281	0	10254281	0	10254281	0	10254281	10254281
Tot SubSubhd		0	0	0	10254281	0	10254281	0	10254281	0	10254281
Total Subhd		0	0	0	10254281	0	10254281	0	10254281	0	10254281
Sub Head Code	05	Building & Housing									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	9427204	0	9427204	0	9427204	0	9427204	9427204
Tot SubSubhd		0	0	0	9427204	0	9427204	0	9427204	0	9427204
Total Subhd		0	0	0	9427204	0	9427204	0	9427204	0	9427204
Sub Head Code	06	Sub-Station									

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		Development - State Resource (SR)		Non-Development		Total					
		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	05	Transmission and Distribution									
Minor Head Code	800	Other Expenditure									
Sub Head Code	06	Sub-Station									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	0	2565000	0	2565000	0	2565000	0	2565000
Tot SubSubhd	0	0	0	0	2565000	0	2565000	0	2565000	0	2565000
Total Subhd	0	0	0	0	2565000	0	2565000	0	2565000	0	2565000
Minorhd	0	0	0	0	43722710	0	43722710	0	43722710	0	43722710
SubMajorhd	0	0	119998343	1576138257	119998343	1576138257	119998343	1576138257	119998343	1576138257	1576138257
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	411918	2544722	411918	2544722	0	411918	2544722	0	2544722
	002	Wages									
VOTED	0	0	0	5280	0	5280	0	0	5280	0	5280
Tot SubSubhd	0	0	411918	2550002	411918	2550002	411918	2550002	411918	2550002	2550002
Total Subhd	0	0	411918	2550002	411918	2550002	411918	2550002	411918	2550002	2550002
Minorhd	0	0	411918	2550002	411918	2550002	411918	2550002	411918	2550002	2550002
Minor Head Code	800	Other Expenditure									
Sub Head Code	01	Nagaland Electric Regulatory Commission									
Sub Sub Head Code	00	Null									
Detail Head Code	009	Grant-in-Aid									
VOTED	0	0	0	4400000	0	4400000	0	0	4400000	0	4400000
Tot SubSubhd	0	0	0	4400000	0	4400000	0	4400000	0	4400000	4400000
Total Subhd	0	0	0	4400000	0	4400000	0	4400000	0	4400000	4400000
Sub Head Code	02	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	35949750	85468625	35949750	85468625	0	35949750	85468625	0	85468625
	017	Maintenance									
VOTED	0	0	5058077	8473063	5058077	8473063	0	5058077	8473063	0	8473063
Tot SubSubhd	0	0	41007827	93941688	41007827	93941688	41007827	93941688	41007827	93941688	93941688
Total Subhd	0	0	41007827	93941688	41007827	93941688	41007827	93941688	41007827	93941688	93941688
Minorhd	0	0	41007827	98341688	41007827	98341688	41007827	98341688	41007827	98341688	98341688
SubMajorhd	0	0	41419745	100891690	41419745	100891690	41419745	100891690	41419745	100891690	100891690
Majorhd	0	0	578324509	3570477791	578324509	3570477791	578324509	3570477791	578324509	3570477791	3570477791
Major Head Code	4801	Capital Outlay on Power Projects									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	01	Hydel Generation									

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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 Hydel Generation							
Minor Head Code	800 Other Expenditure							
Sub Head Code	01 Null Hydel Investigation Scheme							
Sub Sub Head Code	00 Null							
Detail Head Code	014 Minor Works							
VOTED	0	12428382	0	0	0	12428382		
Tot SubSubhd	0	12428382	0	0	0	12428382		
Total Subhd	0	12428382	0	0	0	12428382		
Minorhd	0	12428382	0	0	0	12428382		
SubMajorhd	0	12428382	0	0	0	12428382		
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	52415235	0	0	0	52415235		
Tot SubSubhd	0	52415235	0	0	0	52415235		
Total Subhd	0	52415235	0	0	0	52415235		
Minorhd	0	52415235	0	0	0	52415235		
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	19838964	0	0	0	19838964		
Tot SubSubhd	0	19838964	0	0	0	19838964		
Total Subhd	0	19838964	0	0	0	19838964		
Sub Head Code	02 Sub-Transmission Scheme							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	191359	0	0	0	191359		
Tot SubSubhd	0	191359	0	0	0	191359		
Total Subhd	0	191359	0	0	0	191359		
Minorhd	0	20030323	0	0	0	20030323		
SubMajorhd	0	72445558	0	0	0	72445558		
Majorhd	0	84873940	0	0	0	84873940		
Grand	0	84873940	579624115	3577325407	579624115	3662199347		