

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

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Financial Year :	2025-2026	Accounting Month :	SEPTEMBER	Run Date :	17-NOV-25
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	1334886	7890658	1334886
	002	Wages			
VOTED	0	0	5280	31680	5280
Tot SubSubhd	0	0	1340166	7922338	1340166
Total Subhd	0	0	1340166	7922338	1340166
Minorhd	0	0	1340166	7922338	1340166
SubMajorhd	0	0	1340166	7922338	1340166
Majorhd	0	0	1340166	7922338	1340166
Major Head Code	2801	Power			
Category Code	0000	NULL			
Sub Major Head Code	05	Transmission and Distribution			
Minor Head Code	001	Direction and Administration			
Sub Head Code	10	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0
Total Subhd	0	0	0	0	0
Minorhd	0	0	0	0	0
SubMajorhd	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	17528815	104776697	17528815
	002	Wages			
VOTED	0	0	15840	95040	15840
	014	Minor Works			
VOTED	0	0	0	283918	0
Tot SubSubhd	0	0	17544655	105155655	17544655
Total Subhd	0	0	17544655	105155655	17544655
Minorhd	0	0	17544655	105155655	17544655
Minor Head Code	101	Purchase of Power			
Sub Head Code	01	Power Purchase			
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
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			
Detail Head Code	080	Purchase			
VOTED	0	0	606635651	2686635651	606635651
Tot SubSubhd	0	0	606635651	2686635651	606635651
Total Subhd	0	0	606635651	2686635651	606635651
Minorhd	0	0	606635651	2686635651	606635651
Minor Head Code	911	Deduct Recoveries of Overpayments			
Sub Head Code	01	Deduct Recoveries of Overpayments			
Sub Sub Head Code	00	Null			
Detail Head Code	047	Deduct Recoveries			
VOTED	0	0	-148193	-148193	-148193
Tot SubSubhd	0	0	-148193	-148193	-148193
Total Subhd	0	0	-148193	-148193	-148193
Minorhd	0	0	-148193	-148193	-148193
SubMajorhd	0	0	624032113	2791643113	624032113
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	9681760	105034682	9681760
	002	Wages			
VOTED	0	0	26400	95040	26400
	003	Travel Expenses			
VOTED	0	0	0	2179000	0
	005	Payment for Professional and Special Services			
VOTED	0	0	2753333	7025700	2753333
	026	Other Charges			
VOTED	0	0	0	73350	0
Tot SubSubhd	0	0	12461493	114407772	12461493
Total Subhd	0	0	12461493	114407772	12461493
Sub Head Code	02	Direction Distribution and Revenue			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	2010636	10814972	2010636
	002	Wages			
VOTED	0	0	10560	63360	10560
Tot SubSubhd	0	0	2021196	10878332	2021196
Total Subhd	0	0	2021196	10878332	2021196
Sub Head Code	03	Transmission Execution			
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	05	Transmission and Distribution			
Minor Head Code	001	Direction and Administration			
Sub Head Code	03	Transmission Execution			
Detail Head Code	001	Salaries			
VOTED	0	0	13869372	82905691	13869372
	002	Wages			
VOTED	0	0	15840	95040	15840
	017	Maintenance			
VOTED	0	0	7231652	9125536	7231652
Tot SubSubhd	0	0	21116864	92126267	21116864
Total Subhd	0	0	21116864	92126267	92126267
Sub Head Code	04	Distribution and Revenue Execution			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	89679242	526244807	89679242
	002	Wages			
VOTED	0	0	100320	506880	100320
Tot SubSubhd	0	0	89779562	526751687	89779562
Total Subhd	0	0	89779562	526751687	526751687
Sub Head Code	05	Public Lighting			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	56766	28435281	56766
Tot SubSubhd	0	0	56766	28435281	56766
Total Subhd	0	0	56766	28435281	56766
Sub Head Code	07	Building and Housing			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	5622591	6582151	5622591
Tot SubSubhd	0	0	5622591	6582151	5622591
Total Subhd	0	0	5622591	6582151	5622591
Sub Head Code	08	Sub-Station			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	2352566	3643114	2352566
Tot SubSubhd	0	0	2352566	3643114	2352566
Total Subhd	0	0	2352566	3643114	2352566
Sub Head Code	10	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	23276584	74832863	23276584
Tot SubSubhd	0	0	23276584	74832863	23276584

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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	10 Work Charged Establishment					
Total Subhd	0	0	23276584	74832863	23276584	74832863
Minorhd	0	0	156687622	857657467	156687622	857657467
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	-5986803	0	-5986803	0
Tot SubSubhd	0	0	-5986803	0	-5986803	0
Total Subhd	0	0	-5986803	0	-5986803	0
Sub Head Code	05 Building & Housing					
Sub Sub Head Code	00 Null					
Detail Head Code	017 Maintenance					
VOTED	0	0	-35044	0	-35044	0
Tot SubSubhd	0	0	-35044	0	-35044	0
Total Subhd	0	0	-35044	0	-35044	0
Sub Head Code	06 Sub-Station					
Sub Sub Head Code	00 Null					
Detail Head Code	017 Maintenance					
VOTED	0	0	-2352566	0	-2352566	0
Tot SubSubhd	0	0	-2352566	0	-2352566	0
Total Subhd	0	0	-2352566	0	-2352566	0
Minorhd	0	0	-8374413	0	-8374413	0
Minor Head Code	911 Deduct Recoveries of Overpayments					
Sub Head Code	01 Deduct Recoveries of Overpayments					
Sub Sub Head Code	00 Null					
Detail Head Code	047					
VOTED	0	0	0	-2000	0	-2000
Tot SubSubhd	0	0	0	-2000	0	-2000
Total Subhd	0	0	0	-2000	0	-2000
Minorhd	0	0	0	-2000	0	-2000
SubMajorhd	0	0	148313209	857655467	148313209	857655467
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	493302	2873322	493302	2873322
Tot SubSubhd	0	0	493302	2873322	493302	2873322
Total Subhd	0	0	493302	2873322	493302	2873322

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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	80	General			
Minor Head Code	003	Training			
Minorhd	0	0	493302	2873322	493302
Minor Head Code	101	Assistance to Elelctrcity Boards			
Sub Head Code	01	Nagaland Electricity Regulatory Commission			
Sub Sub Head Code	00	Null			
Detail Head Code	009	Grant-in-Aid			
VOTED	0	0	0	4400000	0
Tot SubSubhd	0	0	0	4400000	0
Total Subhd	0	0	0	4400000	0
Minorhd	0	0	0	4400000	0
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	-5645584	0	-5645584
Tot SubSubhd	0	0	-5645584	0	-5645584
Total Subhd	0	0	-5645584	0	-5645584
Minorhd	0	0	-5645584	0	-5645584
SubMajorhd	0	0	-5152282	7273322	-5152282
Majorhd	0	0	767193040	3656571902	767193040
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	001	Direction and Administration			
Sub Head Code	02	Other Micro Hydel Scheme			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	0	61655664	0	0	0
Tot SubSubhd	0	61655664	0	0	61655664
Total Subhd	0	61655664	0	0	61655664
Minorhd	0	61655664	0	0	61655664
SubMajorhd	0	61655664	0	0	61655664
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	013	Major Works			
VOTED	0	19503270	0	0	0
	014	Minor Works			
VOTED	0	4760883	0	0	0
Tot SubSubhd	0	24264153	0	0	24264153

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	001	Direction and Administration			
Sub Head Code	01	Building & Housing			
Total Subhd	0	24264153	0	0	24264153
Sub Head Code	03	RAPDRP			
Sub Sub Head Code	00	Null			
Detail Head Code	026	Other Charges			
VOTED	0	126236072	0	0	126236072
Tot SubSubhd	0	126236072	0	0	126236072
Total Subhd	0	126236072	0	0	126236072
Sub Head Code	07	Transmission			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	6691560	6691560	0	0	6691560
Tot SubSubhd	6691560	6691560	0	0	6691560
Total Subhd	6691560	6691560	0	0	6691560
Sub Head Code	08	Sub-Transmission			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	0	1575980	0	0	1575980
Tot SubSubhd	0	1575980	0	0	1575980
Total Subhd	0	1575980	0	0	1575980
Minorhd	6691560	158767765	0	0	6691560
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	-6691560	0	0	0	-6691560
Tot SubSubhd	-6691560	0	0	0	-6691560
Total Subhd	-6691560	0	0	0	-6691560
Minorhd	-6691560	0	0	0	-6691560
SubMajorhd	0	158767765	0	0	158767765
Majorhd	0	220423429	0	0	220423429
Grand	0	220423429	768533206	3664494240	768533206