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

Financial Year : 2025-2026 **Accounting Month :** MARCH(Pre) **Run Date :** 11-MAY-26

	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	1378296	16295811	1378296	16295811
002 Wages						
VOTED	0	0	5280	63360	5280	63360
003 Travel Expenses						
VOTED	0	0	250000	250000	250000	250000
004 Office Expenses						
VOTED	0	0	300000	300000	300000	300000
006 Rent, Rates and Taxes						
VOTED	0	0	400000	400000	400000	400000
015 Machinery and Equipment						
VOTED	0	0	150000	150000	150000	150000
016 Motor Vehicles						
VOTED	0	0	2710000	2710000	2710000	2710000
045 Training						
VOTED	0	0	100000	100000	100000	100000
Tot SubSubhd	**0**	**0**	**5293576**	**20269171**	**5293576**	**20269171**
Total Subhd	**0**	**0**	**5293576**	**20269171**	**5293576**	**20269171**
Minorhd	**0**	**0**	**5293576**	**20269171**	**5293576**	**20269171**
SubMajorhd	**0**	**0**	**5293576**	**20269171**	**5293576**	**20269171**
Category Code 0002 DEVELOPMENT-STATE RESOURCE(SR)						
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 009 Grant-in-Aid						
VOTED	10000000	10000000	0	0	10000000	10000000
Tot SubSubhd	**10000000**	**10000000**	**0**	**0**	**10000000**	**10000000**
Total Subhd	**10000000**	**10000000**	**0**	**0**	**10000000**	**10000000**
Minorhd	**10000000**	**10000000**	**0**	**0**	**10000000**	**10000000**
SubMajorhd	**10000000**	**10000000**	**0**	**0**	**10000000**	**10000000**
Majorhd	**10000000**	**10000000**	**5293576**	**20269171**	**15293576**	**30269171**
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						

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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 0000 NULL						
Sub Major Head Code 05 Transmission and Distribution						
Minor Head Code 001 Direction and Administration						
Sub Head Code 10 Work Charged Establishment						
Detail Head Code 001 Salaries						
VOTED	0	0	0	0	0	0
Tot SubSubhd	**0**	**0**	**0**	**0**	**0**	**0**
Total Subhd	**0**	**0**	**0**	**0**	**0**	**0**
Minorhd	**0**	**0**	**0**	**0**	**0**	**0**
SubMajorhd	**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	18221469	213023127	18221469	213023127
002 Wages						
VOTED	0	0	42240	190080	42240	190080
003 Travel Expenses						
VOTED	0	0	204000	400000	204000	400000
006 Rent, Rates and Taxes						
VOTED	0	0	240000	240000	240000	240000
014 Minor Works						
VOTED	0	0	0	283918	0	283918
016 Motor Vehicles						
VOTED	0	0	982300	982300	982300	982300
Tot SubSubhd	**0**	**0**	**19690009**	**215119425**	**19690009**	**215119425**
Total Subhd	**0**	**0**	**19690009**	**215119425**	**19690009**	**215119425**
Minorhd	**0**	**0**	**19690009**	**215119425**	**19690009**	**215119425**
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	410000000	4575251731	410000000	4575251731
Tot SubSubhd	**0**	**0**	**410000000**	**4575251731**	**410000000**	**4575251731**
Total Subhd	**0**	**0**	**410000000**	**4575251731**	**410000000**	**4575251731**
Sub Head Code 02 O and M of Likimro HEP						
Sub Sub Head Code 00 Null						
Detail Head Code 017 Maintenance						
VOTED	0	0	60260000	141583000	60260000	141583000
Tot SubSubhd	**0**	**0**	**60260000**	**141583000**	**60260000**	**141583000**
Total Subhd	**0**	**0**	**60260000**	**141583000**	**60260000**	**141583000**
Minorhd	**0**	**0**	**470260000**	**4716834731**	**470260000**	**4716834731**

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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 01 Hydel Generation						
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	0	-172184	0	-172184
Tot SubSubhd	**0**	**0**	**0**	**-172184**	**0**	**-172184**
Total Subhd	**0**	**0**	**0**	**-172184**	**0**	**-172184**
Minorhd	**0**	**0**	**0**	**-172184**	**0**	**-172184**
SubMajorhd	**0**	**0**	**489950009**	**4931781972**	**489950009**	**4931781972**
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	21410130	190380297	21410130	190380297
002 Wages						
VOTED	0	0	26400	190080	26400	190080
003 Travel Expenses						
VOTED	0	0	1787800	5300000	1787800	5300000
004 Office Expenses						
VOTED	0	0	7000000	7000000	7000000	7000000
005 Payment for Professional and Special Services						
VOTED	0	0	1500000	8525700	1500000	8525700
006 Rent, Rates and Taxes						
VOTED	0	0	2160000	2160000	2160000	2160000
016 Motor Vehicles						
VOTED	0	0	22036900	22036900	22036900	22036900
026 Other Charges						
VOTED	0	0	0	1043973350	0	1043973350
Tot SubSubhd	**0**	**0**	**55921230**	**1279566327**	**55921230**	**1279566327**
Total Subhd	**0**	**0**	**55921230**	**1279566327**	**55921230**	**1279566327**
Sub Head Code 02 Direction Distribution and Revenue						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	2459134	23843522	2459134	23843522
002 Wages						
VOTED	0	0	10560	126720	10560	126720
003 Travel Expenses						
VOTED	0	0	50000	100000	50000	100000
006 Rent, Rates and Taxes						
VOTED	0	0	120000	120000	120000	120000

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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 02 Direction Distribution and Revenue						
Detail Head Code 016 Motor Vehicles						
VOTED	0	0	270000	270000	270000	270000
Tot SubSubhd	**0**	**0**	**2909694**	**24460242**	**2909694**	**24460242**
Total Subhd	**0**	**0**	**2909694**	**24460242**	**2909694**	**24460242**
Sub Head Code 03 Transmission Execution						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	14588223	169824426	14588223	169824426
002 Wages						
VOTED	0	0	26400	190080	26400	190080
003 Travel Expenses						
VOTED	0	0	100000	300000	100000	300000
006 Rent, Rates and Taxes						
VOTED	0	0	180000	180000	180000	180000
016 Motor Vehicles						
VOTED	0	0	756900	756900	756900	756900
017 Maintenance						
VOTED	0	0	51721709	66201182	51721709	66201182
Tot SubSubhd	**0**	**0**	**67373232**	**237452588**	**67373232**	**237452588**
Total Subhd	**0**	**0**	**67373232**	**237452588**	**67373232**	**237452588**
Sub Head Code 04 Distribution and Revenue Execution						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	95950560	1086062151	95950560	1086062151
002 Wages						
VOTED	0	0	126720	1013760	126720	1013760
003 Travel Expenses						
VOTED	0	0	1024000	1350000	1024000	1350000
006 Rent, Rates and Taxes						
VOTED	0	0	840000	840000	840000	840000
016 Motor Vehicles						
VOTED	0	0	3402900	3402900	3402900	3402900
Tot SubSubhd	**0**	**0**	**101344180**	**1092668811**	**101344180**	**1092668811**
Total Subhd	**0**	**0**	**101344180**	**1092668811**	**101344180**	**1092668811**
Sub Head Code 05 Public Lighting						
Sub Sub Head Code 00 Null						
Detail Head Code 017 Maintenance						
VOTED	0	0	14368000	42803281	14368000	42803281
Tot SubSubhd	**0**	**0**	**14368000**	**42803281**	**14368000**	**42803281**
Total Subhd	**0**	**0**	**14368000**	**42803281**	**14368000**	**42803281**

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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 06 Consumers Service						
Sub Sub Head Code 00 Null						
Detail Head Code 017 Maintenance						
VOTED	0	0	22000000	22000000	22000000	22000000
Tot SubSubhd	**0**	**0**	**22000000**	**22000000**	**22000000**	**22000000**
Total Subhd	**0**	**0**	**22000000**	**22000000**	**22000000**	**22000000**
Sub Head Code 07 Building and Housing						
Sub Sub Head Code 00 Null						
Detail Head Code 017 Maintenance						
VOTED	0	0	0	6582151	0	6582151
Tot SubSubhd	**0**	**0**	**0**	**6582151**	**0**	**6582151**
Total Subhd	**0**	**0**	**0**	**6582151**	**0**	**6582151**
Sub Head Code 08 Sub-Station						
Sub Sub Head Code 00 Null						
Detail Head Code 017 Maintenance						
VOTED	0	0	14808000	23270408	14808000	23270408
Tot SubSubhd	**0**	**0**	**14808000**	**23270408**	**14808000**	**23270408**
Total Subhd	**0**	**0**	**14808000**	**23270408**	**14808000**	**23270408**
Sub Head Code 09 Service Connection						
Sub Sub Head Code 00 Null						
Detail Head Code 017 Maintenance						
VOTED	0	0	28000000	28000000	28000000	28000000
Tot SubSubhd	**0**	**0**	**28000000**	**28000000**	**28000000**	**28000000**
Total Subhd	**0**	**0**	**28000000**	**28000000**	**28000000**	**28000000**
Sub Head Code 10 Work Charged Establishment						
Sub Sub Head Code 00 Null						
Detail Head Code 001 Salaries						
VOTED	0	0	25096977	158713564	25096977	158713564
Tot SubSubhd	**0**	**0**	**25096977**	**158713564**	**25096977**	**158713564**
Total Subhd	**0**	**0**	**25096977**	**158713564**	**25096977**	**158713564**
Minorhd	**0**	**0**	**331821313**	**2915517372**	**331821313**	**2915517372**
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	504361	0	504361
Tot SubSubhd	**0**	**0**	**0**	**504361**	**0**	**504361**
Total Subhd	**0**	**0**	**0**	**504361**	**0**	**504361**
Sub Head Code 05 Building & Housing						
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 800 Other Expenditure						
Sub Head Code 05 Building & Housing						
Detail Head Code 017 Maintenance						
VOTED	0	0	0	2415244	0	2415244
Tot SubSubhd	**0**	**0**	**0**	**2415244**	**0**	**2415244**
Total Subhd	**0**	**0**	**0**	**2415244**	**0**	**2415244**
Sub Head Code 06 Sub-Station						
Sub Sub Head Code 00 Null						
Detail Head Code 017 Maintenance						
VOTED	0	0	0	0	0	0
Tot SubSubhd	**0**	**0**	**0**	**0**	**0**	**0**
Total Subhd	**0**	**0**	**0**	**0**	**0**	**0**
Minorhd	**0**	**0**	**0**	**2919605**	**0**	**2919605**
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**	**331821313**	**2918434977**	**331821313**	**2918434977**
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	730000	6161658	730000	6161658
003 Travel Expenses						
VOTED	0	0	0	50000	0	50000
006 Rent, Rates and Taxes						
VOTED	0	0	60000	60000	60000	60000
Tot SubSubhd	**0**	**0**	**790000**	**6271658**	**790000**	**6271658**
Total Subhd	**0**	**0**	**790000**	**6271658**	**790000**	**6271658**
Minorhd	**0**	**0**	**790000**	**6271658**	**790000**	**6271658**
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	5761000	10161000	5761000	10161000
Tot SubSubhd	**0**	**0**	**5761000**	**10161000**	**5761000**	**10161000**

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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 80 General						
Minor Head Code 101 Assistance to Elelctrcity Boards						
Sub Head Code 01 Nagaland Electricity Regulatory Commission						
Total Subhd	**0**	**0**	**5761000**	**10161000**	**5761000**	**10161000**
Minorhd	**0**	**0**	**5761000**	**10161000**	**5761000**	**10161000**
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	1868000	22932864	1868000	22932864
Tot SubSubhd	**0**	**0**	**1868000**	**22932864**	**1868000**	**22932864**
Total Subhd	**0**	**0**	**1868000**	**22932864**	**1868000**	**22932864**
Minorhd	**0**	**0**	**1868000**	**22932864**	**1868000**	**22932864**
SubMajorhd	**0**	**0**	**8419000**	**39365522**	**8419000**	**39365522**
Majorhd	**0**	**0**	**830190322**	**7889582471**	**830190322**	**7889582471**
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 01 Other Hydel Investigation Scheme						
Sub Sub Head Code 00 Null						
Detail Head Code 013 Major Works						
VOTED	34343000	34399517	0	0	34343000	34399517
Tot SubSubhd	**34343000**	**34399517**	**0**	**0**	**34343000**	**34399517**
Total Subhd	**34343000**	**34399517**	**0**	**0**	**34343000**	**34399517**
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	61655664
Tot SubSubhd	**0**	**61655664**	**0**	**0**	**0**	**61655664**
Total Subhd	**0**	**61655664**	**0**	**0**	**0**	**61655664**
Minorhd	**34343000**	**96055181**	**0**	**0**	**34343000**	**96055181**
Minor Head Code 800 Other Expenditure						
Sub Head Code 02 Null Micro Hydel Schemes						
Sub Sub Head Code 00 Null						
Detail Head Code 013 Major Works						
VOTED	0	3136972	0	0	0	3136972
Tot SubSubhd	**0**	**3136972**	**0**	**0**	**0**	**3136972**
Total Subhd	**0**	**3136972**	**0**	**0**	**0**	**3136972**
Minorhd	**0**	**3136972**	**0**	**0**	**0**	**3136972**
SubMajorhd	**34343000**	**99192153**	**0**	**0**	**34343000**	**99192153**
Sub Major Head Code 05 Transmission and Distribution						

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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 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						
Sub Sub Head Code 00 Null						
Detail Head Code 013 Major Works						
VOTED	11141982	91095345	0	0	11141982	91095345
014 Minor Works						
VOTED	0	4760883	0	0	0	4760883
Tot SubSubhd	**11141982**	**95856228**	**0**	**0**	**11141982**	**95856228**
Total Subhd	**11141982**	**95856228**	**0**	**0**	**11141982**	**95856228**
Sub Head Code 03 RAPDRP						
Sub Sub Head Code 00 Null						
Detail Head Code 013 Major Works						
VOTED	0	125033000	0	0	0	125033000
026 Other Charges						
VOTED	0	126236072	0	0	0	126236072
Tot SubSubhd	**0**	**251269072**	**0**	**0**	**0**	**251269072**
Total Subhd	**0**	**251269072**	**0**	**0**	**0**	**251269072**
Sub Head Code 07 Transmission						
Sub Sub Head Code 00 Null						
Detail Head Code 013 Major Works						
VOTED	1348173	32224310	0	0	1348173	32224310
Tot SubSubhd	**1348173**	**32224310**	**0**	**0**	**1348173**	**32224310**
Total Subhd	**1348173**	**32224310**	**0**	**0**	**1348173**	**32224310**
Sub Head Code 08 Sub-Transmission						
Sub Sub Head Code 00 Null						
Detail Head Code 013 Major Works						
VOTED	0	1575980	0	0	0	1575980
Tot SubSubhd	**0**	**1575980**	**0**	**0**	**0**	**1575980**
Total Subhd	**0**	**1575980**	**0**	**0**	**0**	**1575980**
Minorhd	**12490155**	**380925590**	**0**	**0**	**12490155**	**380925590**
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	25925778	0	0	0	25925778
Tot SubSubhd	**0**	**25925778**	**0**	**0**	**0**	**25925778**
Total Subhd	**0**	**25925778**	**0**	**0**	**0**	**25925778**
Sub Head Code 02 Sub-Transmission Scheme						
Sub Sub Head Code 00 Null						
Detail Head Code 013 Major Works						
VOTED	41740000	83854115	0	0	41740000	83854115

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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 02 Sub-Transmission Scheme

	Development - State Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Detail Head Code	**41740000**	**83854115**	**0**	**0**	**41740000**	**83854115**
Total Subhd	**41740000**	**83854115**	**0**	**0**	**41740000**	**83854115**
Minorhd	**41740000**	**109779893**	**0**	**0**	**41740000**	**109779893**
SubMajorhd	**54230155**	**490705483**	**0**	**0**	**54230155**	**490705483**
Majorhd	**88573155**	**589897636**	**0**	**0**	**88573155**	**589897636**
Grand	**98573155**	**599897636**	**835483898**	**7909851642**	**934057053**	**8509749278**