

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

1

Financial Year :	2025-2026		Accounting Month :		Supplimentary	Run Date :	29-SEP-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	0	16295811		0	16295811
	002	Wages					
VOTED	0	0	0	63360		0	63360
	003	Travel Expenses					
VOTED	0	0	0	250000		0	250000
	004	Office Expenses					
VOTED	0	0	0	300000		0	300000
	006	Rent, Rates and Taxes					
VOTED	0	0	0	400000		0	400000
	015	Machinery and Equipment					
VOTED	0	0	0	150000		0	150000
	016	Motor Vehicles					
VOTED	0	0	0	2710000		0	2710000
	045	Training					
VOTED	0	0	0	100000		0	100000
Tot SubSubhd	0	0	0	20269171		0	20269171
Total Subhd	0	0	0	20269171		0	20269171
Minorhd	0	0	0	20269171		0	20269171
SubMajorhd	0	0	0	20269171		0	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	0	10000000	0	0		0	10000000
Tot SubSubhd	0	10000000	0	0		0	10000000
Total Subhd	0	10000000	0	0		0	10000000
Minorhd	0	10000000	0	0		0	10000000
SubMajorhd	0	10000000	0	0		0	10000000
Majorhd	0	10000000	0	20269171		0	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							

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

2

Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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
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	0	213023127	0
	002	Wages			
VOTED	0	0	0	190080	0
	003	Travel Expenses			
VOTED	0	0	0	400000	0
	006	Rent, Rates and Taxes			
VOTED	0	0	0	240000	0
	014	Minor Works			
VOTED	0	0	0	283918	0
	016	Motor Vehicles			
VOTED	0	0	0	982300	0
Tot SubSubhd	0	0	0	215119425	0
Total Subhd	0	0	0	215119425	0
Minorhd	0	0	0	215119425	0
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	845648269	5420900000	845648269
Tot SubSubhd	0	0	845648269	5420900000	845648269
Total Subhd	0	0	845648269	5420900000	845648269
Sub Head Code	02	O and M of Likimro HEP			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	-141583000	0	-141583000
	080	Purchase			
VOTED	0	0	159214000	159214000	159214000
Tot SubSubhd	0	0	17631000	159214000	17631000

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

3

Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	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	02	O and M of Likimro HEP			
Total Subhd	0	0	17631000	159214000	17631000
Minorhd	0	0	863279269	5580114000	863279269
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
Tot SubSubhd	0	0	0	-172184	0
Total Subhd	0	0	0	-172184	0
Minorhd	0	0	0	-172184	0
SubMajorhd	0	0	863279269	5795061241	863279269
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	0	190380297	0
	002	Wages			
VOTED	0	0	0	190080	0
	003	Travel Expenses			
VOTED	0	0	0	5300000	0
	004	Office Expenses			
VOTED	0	0	0	7000000	0
	005	Payment for Professional and Special Services			
VOTED	0	0	0	8525700	0
	006	Rent, Rates and Taxes			
VOTED	0	0	0	2160000	0
	016	Motor Vehicles			
VOTED	0	0	0	22036900	0
	026	Other Charges			
VOTED	0	0	-1043973350	0	-1043973350
Tot SubSubhd	0	0	-1043973350	235592977	-1043973350
Total Subhd	0	0	-1043973350	235592977	-1043973350
Sub Head Code	02	Direction Distribution and Revenue			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	0	23843522	0
	002	Wages			
VOTED	0	0	0	126720	0

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

4

Financial Year : 2025-2026		Accounting Month :		Supplimentary	Run Date : 29-SEP-26	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Total 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	003 Travel Expenses					
VOTED	0	0	0	100000	0	100000
	006 Rent, Rates and Taxes					
VOTED	0	0	0	120000	0	120000
	016 Motor Vehicles					
VOTED	0	0	0	270000	0	270000
Tot SubSubhd	0	0	0	24460242	0	24460242
Total Subhd	0	0	0	24460242	0	24460242
Sub Head Code	03 Transmission Execution					
Sub Sub Head Code	00 Null					
Detail Head Code	001 Salaries					
VOTED	0	0	0	169824426	0	169824426
	002 Wages					
VOTED	0	0	0	190080	0	190080
	003 Travel Expenses					
VOTED	0	0	0	300000	0	300000
	006 Rent, Rates and Taxes					
VOTED	0	0	0	180000	0	180000
	016 Motor Vehicles					
VOTED	0	0	0	756900	0	756900
	017 Maintenance					
VOTED	0	0	-46585182	19616000	-46585182	19616000
Tot SubSubhd	0	0	-46585182	190867406	-46585182	190867406
Total Subhd	0	0	-46585182	190867406	-46585182	190867406
Sub Head Code	04 Distribution and Revenue Execution					
Sub Sub Head Code	00 Null					
Detail Head Code	001 Salaries					
VOTED	0	0	0	1086062151	0	1086062151
	002 Wages					
VOTED	0	0	0	1013760	0	1013760
	003 Travel Expenses					
VOTED	0	0	0	1350000	0	1350000
	006 Rent, Rates and Taxes					
VOTED	0	0	0	840000	0	840000
	016 Motor Vehicles					
VOTED	0	0	0	3402900	0	3402900
	017 Maintenance					
VOTED	0	0	43016000	43016000	43016000	43016000
Tot SubSubhd	0	0	43016000	1135684811	43016000	1135684811
Total Subhd	0	0	43016000	1135684811	43016000	1135684811

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

5

Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	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	05	Public Lighting			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	-8381281	34422000	-8381281 34422000
Tot SubSubhd	0	0	-8381281	34422000	-8381281 34422000
Total Subhd	0	0	-8381281	34422000	-8381281 34422000
Sub Head Code	06	Consumers Service			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	0	22000000	0 22000000
Tot SubSubhd	0	0	0	22000000	0 22000000
Total Subhd	0	0	0	22000000	0 22000000
Sub Head Code	07	Building and Housing			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	12987031	19569182	12987031 19569182
Tot SubSubhd	0	0	12987031	19569182	12987031 19569182
Total Subhd	0	0	12987031	19569182	12987031 19569182
Sub Head Code	08	Sub-Station			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	-1270408	22000000	-1270408 22000000
Tot SubSubhd	0	0	-1270408	22000000	-1270408 22000000
Total Subhd	0	0	-1270408	22000000	-1270408 22000000
Sub Head Code	09	Service Connection			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	0	28000000	0 28000000
Tot SubSubhd	0	0	0	28000000	0 28000000
Total Subhd	0	0	0	28000000	0 28000000
Sub Head Code	10	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	2531436	161245000	2531436 161245000
Tot SubSubhd	0	0	2531436	161245000	2531436 161245000
Total Subhd	0	0	2531436	161245000	2531436 161245000
Minorhd	0	0	-1041675754	1873841618	-1041675754 1873841618
Minor Head Code	800	Other Expenditure			
Sub Head Code	01	Transmission			
Sub Sub Head Code	00	Null			

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

6

Financial Year :		Accounting Month :		Supplimentary		Run Date :	
2025-2026						29-SEP-26	
		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	01 Transmission						
Detail Head Code	017 Maintenance						
VOTED		0	0	-504361	0	-504361	0
Tot SubSubhd		0	0	-504361	0	-504361	0
Total Subhd		0	0	-504361	0	-504361	0
Sub Head Code	05 Building & Housing						
Sub Sub Head Code	00 Null						
Detail Head Code	017 Maintenance						
VOTED		0	0	-2415244	0	-2415244	0
Tot SubSubhd		0	0	-2415244	0	-2415244	0
Total Subhd		0	0	-2415244	0	-2415244	0
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	-2919605	0	-2919605	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	-1044595359	1873839618	-1044595359	1873839618
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	0	6161658	0	6161658
	003 Travel Expenses						
VOTED		0	0	0	50000	0	50000
	006 Rent, Rates and Taxes						
VOTED		0	0	0	60000	0	60000
Tot SubSubhd		0	0	0	6271658	0	6271658
Total Subhd		0	0	0	6271658	0	6271658
Minorhd		0	0	0	6271658	0	6271658

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

7

Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	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	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	10161000	0
Tot SubSubhd	0	0	0	10161000	0
Total Subhd	0	0	0	10161000	0
Minorhd	0	0	0	10161000	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	0	22932864	0
Tot SubSubhd	0	0	0	22932864	0
Total Subhd	0	0	0	22932864	0
Minorhd	0	0	0	22932864	0
SubMajorhd	0	0	0	39365522	0
Majorhd	0	0	-181316090	7708266381	-181316090
Major Head Code	4801	Capital Outlay on Power Projects			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	05	Transmission and Distribution			
Minor Head Code	001	Direction and Administration			
Sub Head Code	06	RDSS			
Sub Sub Head Code	01	Advance Metering Infrastructure			
Detail Head Code	013	Major Works			
VOTED	0	0	20000000	20000000	20000000
Tot SubSubhd	0	0	20000000	20000000	20000000
Total Subhd	0	0	20000000	20000000	20000000
Minorhd	0	0	20000000	20000000	20000000
SubMajorhd	0	0	20000000	20000000	20000000
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	0	34399517	0	0	0
Tot SubSubhd	0	34399517	0	0	0
Total Subhd	0	34399517	0	0	0
Sub Head Code	02	Other Micro Hydel Scheme			
Sub Sub Head Code	00	Null			

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

9

Financial Year :	2025-2026		Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	Development - State	Resource (SR)	Non-Development		Total	
	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	06 RDSS					
Sub Sub Head Code	01 Advance Metering Infrastructure					
Sub Sub Head Code	02 Infrastructure Work - Loss Reduction					
Detail Head Code	013 Major Works					
VOTED	24295061	24295061	0	0	24295061	24295061
	013 Major Works					
VOTED	109325391	109325391	0	0	109325391	109325391
Tot SubSubhd	24295061	24295061	0	0	24295061	24295061
Tot SubSubhd	109325391	109325391	0	0	109325391	109325391
Total Subhd	133620452	133620452	0	0	133620452	133620452
Sub Head Code	07 Transmission					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	-2467310	29757000	0	0	-2467310	29757000
Tot SubSubhd	-2467310	29757000	0	0	-2467310	29757000
Total Subhd	-2467310	29757000	0	0	-2467310	29757000
Sub Head Code	08 Sub-Transmission					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	156399020	157975000	0	0	156399020	157975000
Tot SubSubhd	156399020	157975000	0	0	156399020	157975000
Total Subhd	156399020	157975000	0	0	156399020	157975000
Minorhd	97938754	478864344	0	0	97938754	478864344
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	-25925778	0	0	0	-25925778	0
Tot SubSubhd	-25925778	0	0	0	-25925778	0
Total Subhd	-25925778	0	0	0	-25925778	0
Sub Head Code	02 Sub-Transmission Scheme					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	-83854115	0	0	0	-83854115	0
Tot SubSubhd	-83854115	0	0	0	-83854115	0
Total Subhd	-83854115	0	0	0	-83854115	0
Minorhd	-109779893	0	0	0	-109779893	0
SubMajorhd	-11841139	478864344	0	0	-11841139	478864344
Majorhd	51536197	641433833	20000000	20000000	71536197	661433833
Major Head Code	4810 Capital Outlay on Non-Conventional Sources of Energy					

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

10

Financial Year :	2025-2026		Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	Development - State	Resource (SR)		Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0055 POWER					
Major Head Code	4810 Capital Outlay on Non-Conventional Sources of Energy					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	00 Null					
Minor Head Code	101 New and Renewable Energy Programmes and Applications					
Sub Head Code	01 Nagaland Solar Mission					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	109779893	109779893	0	0	109779893	109779893
Tot SubSubhd	109779893	109779893	0	0	109779893	109779893
Total Subhd	109779893	109779893	0	0	109779893	109779893
Minorhd	109779893	109779893	0	0	109779893	109779893
SubMajorhd	109779893	109779893	0	0	109779893	109779893
Majorhd	109779893	109779893	0	0	109779893	109779893
Grand	161316090	761213726	-161316090	7748535552	0	8509749278