

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

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Financial Year : 2024-2025		Accounting Month : MARCH(Pre)		Run Date : 07-MAY-25		
		Development - State Resource (SR)		Non-Development		Total
		Monthly	Progressive	Monthly	Progressive	Monthly
				Progressive		
		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	01 Direction Transmission					
Total Subhd		0	0	0	0	0
Minorhd		0	0	0	0	0
SubMajorhd		0	0	0	0	0
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
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	17280840	207200999	17280840
	002 Wages					
VOTED		0	0	15840	211200	15840
	003 Travel Expenses					
VOTED		0	0	120000	400000	120000
	006 Rent, Rates and Taxes					
VOTED		0	0	240000	240000	240000
	014 Minor Works					
VOTED		0	0	429225	429225	429225
	016 Motor Vehicles					
VOTED		0	0	820500	820500	820500
Tot SubSubhd		0	0	18906405	209301924	18906405
Total Subhd		0	0	18906405	209301924	18906405
Minorhd		0	0	18906405	209301924	18906405
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	521815689	4702700000	521815689
Tot SubSubhd		0	0	521815689	4702700000	521815689
Total Subhd		0	0	521815689	4702700000	521815689

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Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25	
	Development - State Monthly	Resource (SR) Progressive	Non-Development 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	02	O and M of Likimro HEP				
Sub Sub Head Code	00	Null				
Detail Head Code	017	Maintenance				
VOTED	0	0	10900000	56191000	10900000	56191000
Tot SubSubhd	0	0	10900000	56191000	10900000	56191000
Total Subhd	0	0	10900000	56191000	10900000	56191000
Minorhd	0	0	532715689	4758891000	532715689	4758891000
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	80557929	0	80557929
Tot SubSubhd	0	0	0	80557929	0	80557929
Total Subhd	0	0	0	80557929	0	80557929
Minorhd	0	0	0	80557929	0	80557929
SubMajorhd	0	0	551622094	5048750853	551622094	5048750853
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	25771322	210648778	25771322	210648778
	002	Wages				
VOTED	0	0	15840	190080	15840	190080
	003	Travel Expenses				
VOTED	0	0	1337000	5300000	1337000	5300000
	004	Office Expenses				
VOTED	0	0	6500000	6500000	6500000	6500000
	005	Payment for Professional and Special Services				
VOTED	0	0	1500000	1500000	1500000	1500000
	006	Rent, Rates and Taxes				
VOTED	0	0	2160000	2160000	2160000	2160000
	016	Motor Vehicles				
VOTED	0	0	2730500	2730500	2730500	2730500
	026	Other Charges				
VOTED	0	0	0	800573722	0	800573722
Tot SubSubhd	0	0	40014662	1029603080	40014662	1029603080
Total Subhd	0	0	40014662	1029603080	40014662	1029603080
Sub Head Code	02	Direction Distribution and Revenue				
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	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	001 Salaries						
VOTED	0	0	1802162	22669994	1802162	22669994	
	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	
	016 Motor Vehicles						
VOTED	0	0	225000	225000	225000	225000	
Tot SubSubhd	0	0	2207722	23241714	2207722	23241714	
Total Subhd	0	0	2207722	23241714	2207722	23241714	
Sub Head Code	03 Transmission Execution						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	13923997	163939047	13923997	163939047	
	002 Wages						
VOTED	0	0	15840	190080	15840	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	516000	516000	516000	516000	
	017 Maintenance						
VOTED	0	0	14778609	15458271	14778609	15458271	
Tot SubSubhd	0	0	29514446	180583398	29514446	180583398	
Total Subhd	0	0	29514446	180583398	29514446	180583398	
Sub Head Code	04 Distribution and Revenue Execution						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	86863665	1038793413	86863665	1038793413	
	002 Wages						
VOTED	0	0	89760	1098240	89760	1098240	
	003 Travel Expenses						
VOTED	0	0	725200	1350000	725200	1350000	
	006 Rent, Rates and Taxes						
VOTED	0	0	840000	840000	840000	840000	
	016 Motor Vehicles						
VOTED	0	0	2558000	2558000	2558000	2558000	

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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	04	Distribution and Revenue Execution			
Detail Head Code	017	Maintenance			
VOTED	0	0	18016000	18016000	18016000
Tot SubSubhd	0	0	109092625	1062655653	109092625
Total Subhd	0	0	109092625	1062655653	109092625
Sub Head Code	05	Public Lighting			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	0	941377	0
Tot SubSubhd	0	0	0	941377	0
Total Subhd	0	0	0	941377	0
Sub Head Code	06	Consumers Service			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	22000000	24690432	22000000
Tot SubSubhd	0	0	22000000	24690432	22000000
Total Subhd	0	0	22000000	24690432	22000000
Sub Head Code	07	Building and Housing			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	5300000	7608000	5300000
Tot SubSubhd	0	0	5300000	7608000	5300000
Total Subhd	0	0	5300000	7608000	5300000
Sub Head Code	08	Sub-Station			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	11457500	11532200	11457500
Tot SubSubhd	0	0	11457500	11532200	11457500
Total Subhd	0	0	11457500	11532200	11457500
Sub Head Code	09	Service Connection			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	8000000	8000000	8000000
Tot SubSubhd	0	0	8000000	8000000	8000000
Total Subhd	0	0	8000000	8000000	8000000
Sub Head Code	10	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	14465384	19130884	14465384
Tot SubSubhd	0	0	14465384	19130884	14465384

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		Development - State Resource (SR)		Non-Development		Total
		Monthly	Progressive	Monthly	Progressive	Monthly
				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	10 Work Charged Establishment					
Total Subhd		0	0	14465384	19130884	14465384
Minorhd		0	0	242052339	2367986738	242052339
Minor Head Code	800 Other Expenditure					
Sub Head Code	01 Transmission					
Sub Sub Head Code	00 Null					
Detail Head Code	001 Salaries					
VOTED	0	0	0	40301	0	40301
	017 Maintenance					
VOTED	0	0	0	30797549	0	30797549
	017 Maintenance					
	0	0	0	0	0	0
Tot SubSubhd		0	0	0	30837850	0
Total Subhd		0	0	0	30837850	30837850
Sub Head Code	02 Distribution					
Sub Sub Head Code	00 Null					
Detail Head Code	017 Maintenance					
VOTED	0	0	0	2165000	0	2165000
Tot SubSubhd		0	0	0	2165000	0
Total Subhd		0	0	0	2165000	2165000
Sub Head Code	04 Consumers Service					
Sub Sub Head Code	00 Null					
Detail Head Code	017 Maintenance					
VOTED	0	0	0	70066834	0	70066834
Tot SubSubhd		0	0	0	70066834	0
Total Subhd		0	0	0	70066834	70066834
Sub Head Code	05 Building & Housing					
Sub Sub Head Code	00 Null					
Detail Head Code	017 Maintenance					
VOTED	0	0	0	17445255	0	17445255
Tot SubSubhd		0	0	0	17445255	0
Total Subhd		0	0	0	17445255	17445255
Sub Head Code	06 Sub-Station					
Sub Sub Head Code	00 Null					
Detail Head Code	017 Maintenance					
VOTED	0	0	9333000	15554915	9333000	15554915
Tot SubSubhd		0	0	9333000	15554915	9333000
Total Subhd		0	0	9333000	15554915	15554915
Minorhd		0	0	9333000	136069854	9333000
SubMajorhd		0	0	251385339	2504056592	251385339

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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	003	Training			
Sub Head Code	01	Lineman Training Centre			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	437713	5134370	437713
	002	Wages			
VOTED	0	0	0	5280	0
	003	Travel Expenses			
VOTED	0	0	0	50000	0
	006	Rent, Rates and Taxes			
VOTED	0	0	60000	60000	60000
	017	Maintenance			
VOTED	0	0	14368000	14368000	14368000
Tot SubSubhd	0	0	14865713	19617650	14865713
Total Subhd	0	0	14865713	19617650	14865713
Minorhd	0	0	14865713	19617650	14865713
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	4400000	4400000	4400000
Tot SubSubhd	0	0	4400000	4400000	4400000
Total Subhd	0	0	4400000	4400000	4400000
Minorhd	0	0	4400000	4400000	4400000
Minor Head Code	800	Other Expenditure			
Sub Head Code	01	Nagaland Electric Regulatory Commission			
Sub Sub Head Code	00	Null			
Detail Head Code	000	Null			
VOTED	0	0	0	1985810	0
	009	Grant-in-Aid			
VOTED	0	0	0	4400000	0
Tot SubSubhd	0	0	0	6385810	0
Total Subhd	0	0	0	6385810	0
Sub Head Code	02	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	13000592	140349052	13000592
	017	Maintenance			
VOTED	0	0	0	12420977	0
Tot SubSubhd	0	0	13000592	152770029	13000592
Total Subhd	0	0	13000592	152770029	13000592
Minorhd	0	0	13000592	159155839	13000592

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Financial Year :	2024-2025		Accounting Month :	MARCH(Pre)		Run Date :	07-MAY-25
	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						
SubMajorhd	0	0	32266305	183173489	32266305	183173489	
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	017 Maintenance						
VOTED	761829	761829	0	0	761829	761829	
Tot SubSubhd	761829	761829	0	0	761829	761829	
Total Subhd	761829	761829	0	0	761829	761829	
Minorhd	761829	761829	0	0	761829	761829	
SubMajorhd	761829	761829	0	0	761829	761829	
Majorhd	761829	761829	835273738	7735980934	836035567	7736742763	
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	013 Major Works						
VOTED	45836000	45836000	0	0	45836000	45836000	
	014 Minor Works						
VOTED	0	12428382	0	0	0	12428382	
Tot SubSubhd	45836000	58264382	0	0	45836000	58264382	
Total Subhd	45836000	58264382	0	0	45836000	58264382	
Minorhd	45836000	58264382	0	0	45836000	58264382	
SubMajorhd	45836000	58264382	0	0	45836000	58264382	
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	10967668	73785947	0	0	10967668	73785947	
Tot SubSubhd	10967668	73785947	0	0	10967668	73785947	
Total Subhd	10967668	73785947	0	0	10967668	73785947	
Minorhd	10967668	73785947	0	0	10967668	73785947	
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	92363535	0	0	0	92363535	

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	Development - State		Resource (SR)	Non-Development		Total			
	Monthly	Progressive	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	800	Other Expenditure							
Sub Head Code	01	Transmission Scheme							
Total Subhd	0	92363535	0	0	0	0	92363535		
Total Subhd	0	92363535	0	0	0	0	92363535		
Sub Head Code	02	Sub-Transmission Scheme							
Sub Sub Head Code	00	Null							
Detail Head Code	013	Major Works							
VOTED	128570747	128762106	0	0	128570747		128762106		
Tot SubSubhd	128570747	128762106	0	0	128570747		128762106		
Total Subhd	128570747	128762106	0	0	128570747		128762106		
Minorhd	128570747	221125641	0	0	128570747		221125641		
SubMajorhd	139538415	294911588	0	0	139538415		294911588		
Majorhd	185374415	353175970	0	0	185374415		353175970		
Grand	196136244	363937799	837924815	7752187945	1034061059		8116125744		