

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	1488791	12162151	1488791	12162151					
	002	Wages									
VOTED	0	0	5280	47520	5280	47520					
Tot SubSubhd	0	0	1494071	12209671	1494071	12209671					
Total Subhd	0	0	1494071	12209671	1494071	12209671					
Minorhd	0	0	1494071	12209671	1494071	12209671					
SubMajorhd	0	0	1494071	12209671	1494071	12209671					
Majorhd	0	0	1494071	12209671	1494071	12209671					
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	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	18529640	158837725	18529640	158837725					
	002	Wages									
VOTED	0	0	10560	126720	10560	126720					
	003	Travel Expenses									
VOTED	0	0	196000	196000	196000	196000					
	014	Minor Works									
VOTED	0	0	0	283918	0	283918					
Tot SubSubhd	0	0	18736200	159444363	18736200	159444363					
Total Subhd	0	0	18736200	159444363	18736200	159444363					
Minorhd	0	0	18736200	159444363	18736200	159444363					
Minor Head Code	101	Purchase of Power									
Sub Head Code	01	Power Purchase									

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		Development - State		Resource (SR)	Non-Development		Total				
		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	01	Hydel Generation									
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	4165251731	410000000	4165251731					
Tot SubSubhd	0	0	410000000	4165251731	410000000	4165251731					
Total Subhd	0	0	410000000	4165251731	410000000	4165251731					
Sub Head Code	02	O and M of Likimro HEP									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	81323000	81323000	81323000	81323000					
Tot SubSubhd	0	0	81323000	81323000	81323000	81323000					
Total Subhd	0	0	81323000	81323000	81323000	81323000					
Minorhd	0	0	491323000	4246574731	491323000	4246574731					
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	-148193	0	-148193					
Tot SubSubhd	0	0	0	-148193	0	-148193					
Total Subhd	0	0	0	-148193	0	-148193					
Minorhd	0	0	0	-148193	0	-148193					
SubMajorhd	0	0	510059200	4405870901	510059200	4405870901					
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	25302745	149347511	25302745	149347511					
VOTED	002	Wages									
VOTED	0	0	42240	142560	42240	142560					
VOTED	003	Travel Expenses									
VOTED	0	0	1333200	3512200	1333200	3512200					
VOTED	005	Payment for Professional and Special Services									
VOTED	0	0	0	7025700	0	7025700					
VOTED	026	Other Charges									
VOTED	0	0	0	73350	0	73350					
Tot SubSubhd	0	0	26678185	160101321	26678185	160101321					
Total Subhd	0	0	26678185	160101321	26678185	160101321					
Sub Head Code	02	Direction Distribution and Revenue									
Sub Sub Head Code	00	Null									
Detail Head Code											

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	001	Direction and Administration									
Sub Head Code	02	Direction Distribution and Revenue									
Detail Head Code	001	Salaries									
VOTED	0	0	2201803	17137672	2201803	17137672					
	002	Wages									
VOTED	0	0	31680	95040	31680	95040					
	003	Travel Expenses									
VOTED	0	0	50000	50000	50000	50000					
Tot SubSubhd	0	0	2283483	17282712	2283483	17282712					
Total Subhd	0	0	2283483	17282712	2283483	17282712					
Sub Head Code	03	Transmission Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	14324084	126311333	14324084	126311333					
	002	Wages									
VOTED	0	0	26400	142560	26400	142560					
	017	Maintenance									
VOTED	0	0	2005324	13364583	2005324	13364583					
Tot SubSubhd	0	0	16355808	139818476	16355808	139818476					
Total Subhd	0	0	16355808	139818476	16355808	139818476					
Sub Head Code	04	Distribution and Revenue Execution									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	100937003	804869609	100937003	804869609					
	002	Wages									
VOTED	0	0	116160	749760	116160	749760					
	003	Travel Expenses									
VOTED	0	0	176000	176000	176000	176000					
Tot SubSubhd	0	0	101229163	805795369	101229163	805795369					
Total Subhd	0	0	101229163	805795369	101229163	805795369					
Sub Head Code	05	Public Lighting									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED	0	0	0	28435281	0	28435281					
Tot SubSubhd	0	0	0	28435281	0	28435281					
Total Subhd	0	0	0	28435281	0	28435281					
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					

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	001	Direction and Administration									
Sub Head Code	07	Building and Housing									
Total Subhd		0	0	0	6582151	0	6582151	0	6582151	0	6582151
Sub Head Code	08	Sub-Station									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED		0	0	0	8289658	0	8289658	0	8289658	0	8289658
Tot SubSubhd		0	0	0	8289658	0	8289658	0	8289658	0	8289658
Total Subhd		0	0	0	8289658	0	8289658	0	8289658	0	8289658
Sub Head Code	10	Work Charged Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	14775068	105610081	14775068	105610081	14775068	105610081	14775068	105610081
Tot SubSubhd		0	0	14775068	105610081	14775068	105610081	14775068	105610081	14775068	105610081
Total Subhd		0	0	14775068	105610081	14775068	105610081	14775068	105610081	14775068	105610081
Minorhd		0	0	161321707	1271915049	161321707	1271915049	161321707	1271915049	161321707	1271915049
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	100000	504361	100000	504361	100000	504361	100000	504361
Tot SubSubhd		0	0	100000	504361	100000	504361	100000	504361	100000	504361
Total Subhd		0	0	100000	504361	100000	504361	100000	504361	100000	504361
Sub Head Code	05	Building & Housing									
Sub Sub Head Code	00	Null									
Detail Head Code	017	Maintenance									
VOTED		0	0	8500	2415244	8500	2415244	8500	2415244	8500	2415244
Tot SubSubhd		0	0	8500	2415244	8500	2415244	8500	2415244	8500	2415244
Total Subhd		0	0	8500	2415244	8500	2415244	8500	2415244	8500	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	0	0	0	0
Tot SubSubhd		0	0	0	0	0	0	0	0	0	0
Total Subhd		0	0	0	0	0	0	0	0	0	0
Minorhd		0	0	108500	2919605	108500	2919605	108500	2919605	108500	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	0	-2000	0	-2000

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayments									
Total Subhd		0	0	0	-2000	0	0	0	-2000	0	-2000
Minorhd		0	0	0	-2000	0	0	0	-2000	0	-2000
SubMajorhd		0	0	161430207	1274832654	161430207	1274832654	161430207	1274832654	161430207	1274832654
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	537602	4397528	537602	4397528	537602	4397528	537602	4397528	4397528
Detail Head Code	003	Travel Expenses									
VOTED	0	0	50000	50000	50000	50000	50000	50000	50000	50000	50000
Tot SubSubhd		0	0	587602	4447528	587602	4447528	587602	4447528	587602	4447528
Total Subhd		0	0	587602	4447528	587602	4447528	587602	4447528	587602	4447528
Minorhd		0	0	587602	4447528	587602	4447528	587602	4447528	587602	4447528
Minor Head Code	101	Assistance to Electricity 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	4400000	0	4400000	0	4400000	4400000
Tot SubSubhd		0	0	0	4400000	0	4400000	0	4400000	0	4400000
Total Subhd		0	0	0	4400000	0	4400000	0	4400000	0	4400000
Minorhd		0	0	0	4400000	0	4400000	0	4400000	0	4400000
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	12118878	21064864	12118878	21064864	12118878	21064864	12118878	21064864	21064864
Tot SubSubhd		0	0	12118878	21064864	12118878	21064864	12118878	21064864	12118878	21064864
Total Subhd		0	0	12118878	21064864	12118878	21064864	12118878	21064864	12118878	21064864
Minorhd		0	0	12118878	21064864	12118878	21064864	12118878	21064864	12118878	21064864
SubMajorhd		0	0	12706480	29912392	12706480	29912392	12706480	29912392	12706480	29912392
Majorhd		0	0	684195887	5710615947	684195887	5710615947	684195887	5710615947	684195887	5710615947
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											

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		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	01	Hydel Generation									
Minor Head Code	001	Direction and Administration									
Sub Head Code	02	Other Micro Hydel Scheme									
Detail Head Code	013	Major Works									
VOTED	0	61655664	0	0	0	61655664	0	0	61655664		
Tot SubSubhd	0	61655664	0	0	0	61655664	0	0	61655664		
Total Subhd	0	61655664	0	0	0	61655664	0	0	61655664		
Minorhd	0	61655664	0	0	0	61655664	0	0	61655664		
SubMajorhd	0	61655664	0	0	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	17582038	39085308	0	0	17582038	39085308	0	0	17582038	39085308	
	014	Minor Works									
VOTED	0	4760883	0	0	0	4760883	0	0	0	4760883	
Tot SubSubhd	17582038	43846191	0	0	17582038	43846191	0	0	17582038	43846191	
Total Subhd	17582038	43846191	0	0	17582038	43846191	0	0	17582038	43846191	
Sub Head Code	03	RAPDRP									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	0	126236072	0	0	0	126236072	0	0	0	126236072	
Tot SubSubhd	0	126236072	0	0	0	126236072	0	0	0	126236072	
Total Subhd	0	126236072	0	0	0	126236072	0	0	0	126236072	
Sub Head Code	07	Transmission									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	17350750	24042310	0	0	17350750	24042310	0	0	17350750	24042310	
Tot SubSubhd	17350750	24042310	0	0	17350750	24042310	0	0	17350750	24042310	
Total Subhd	17350750	24042310	0	0	17350750	24042310	0	0	17350750	24042310	
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	0	0	0	1575980	
Tot SubSubhd	0	1575980	0	0	0	1575980	0	0	0	1575980	
Total Subhd	0	1575980	0	0	0	1575980	0	0	0	1575980	
Minorhd	34932788	195700553	0	0	34932788	195700553	0	0	34932788	195700553	
Minor Head Code	800	Other Expenditure									
Sub Head Code	01	Transmission Scheme									
Sub Sub Head Code	00	Null									
Detail Head Code											

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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									
Detail Head Code	013	Major Works									
VOTED		23208750	24262750	0	0	23208750	24262750				
Tot SubSubhd		23208750	24262750	0	0	23208750	24262750				
Total Subhd		23208750	24262750	0	0	23208750	24262750				
Sub Head Code	02	Sub-Transmission Scheme									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED		42114115	42114115	0	0	42114115	42114115				
Tot SubSubhd		42114115	42114115	0	0	42114115	42114115				
Total Subhd		42114115	42114115	0	0	42114115	42114115				
Minorhd		65322865	66376865	0	0	65322865	66376865				
SubMajorhd		100255653	262077418	0	0	100255653	262077418				
Majorhd		100255653	323733082	0	0	100255653	323733082				
Grand		100255653	323733082	685689958	5722825618	785945611	6046558700				