

Classified Abstract of WM Divisions for the Month of 04/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
04/2022				
0801 05 800 01 000 N V			62251339.00	0.00
8443 00 108 00 000 N V			103954881.00	2600064.00
8671 00 101 01 000 N V			8701570.00	119077652.00
8782 00 102 01 000 N V			0.00	53230074.00
Total:			174907790.00	174907790.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
04/2022				
8443 00 108 00 000 N V			1241689.00	80435135.00
8671 00 101 01 000 N V			176754242.00	97560796.00
Total:			177995931.00	177995931.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
04/2022				
8443 00 108 00 000 N V			12753.00	5788345.00
8671 00 101 01 000 N V			20701179.00	14925587.00
Total:			20713932.00	20713932.00
229 KOHIMA ELECTRICAL DIVISION				
04/2022				
8443 00 108 00 000 N V			1992620.00	999386.00
8671 00 101 01 000 N V			111663994.00	10927328.00
8782 00 102 01 000 N V			0.00	101729900.00
Total:			113656614.00	113656614.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
04/2022				
2801 01 001 01 014 N V			0.00	232871.00
2801 01 800 02 017 N V			0.00	475820.00
8443 00 108 00 000 N V			460029.00	6690822.00
8671 00 101 01 000 N V			14737972.00	8798488.00
8782 00 102 04 000 N V			1000000.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:			16198001.00	16198001.00
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233 HYDRO ELECT DIVISION KOHIMA

04/2022

2801	01	800	02	017	N	V	0.00	6850849.00
8443	00	108	00	000	N	V	209707.00	137964.00
8671	00	101	01	000	N	V	12131964.00	5352858.00

Total:			12341671.00	12341671.00
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238 MOKOKCHUNG ELECT TRANS DIVISION

04/2022

8443	00	108	00	000	N	V	3546574.00	3559042.00
8671	00	101	01	000	N	V	12468.00	0.00

Total:			3559042.00	3559042.00
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250 PHEK ELECTRICAL DIVISION

04/2022

0801	05	800	01	000	N	V	4744922.00	0.00
8671	00	101	01	000	N	V	1369886.00	2369808.00
8782	00	102	01	000	N	V	0.00	3745000.00

Total:			6114808.00	6114808.00
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254 TUENSANG ELECTRICAL DIVISION

04/2022

0801	05	800	01	000	N	V	7212112.00	0.00
8443	00	108	00	000	N	V	3250.00	0.00
8671	00	101	01	000	N	V	286841.00	4201064.00
8782	00	102	01	000	N	V	0.00	3301139.00

Total:			7502203.00	7502203.00
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262 WOKHA ELEC.DIVISION

04/2022

0801	05	800	01	000	N	V	5261477.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	1906557.00
8782	00	102	01	000	N	V	0.00	3354920.00
Total:							5261477.00	5261477.00
265 ZUNHEBOTO ELECT. DIVISION								
04/2022								
0801	05	800	01	000	N	V	4579639.00	0.00
4801	01	800	01	014	N	V	0.00	1000000.00
8443	00	108	00	000	N	V	5826281.00	3492390.00
8671	00	101	01	000	N	V	422112.00	5577576.00
8782	00	102	01	000	N	V	0.00	1758066.00
8782	00	102	02	000	N	V	1000000.00	0.00
Total:							11828032.00	11828032.00
571 ELECTRIC DIVISION, CHUKEDIMA								
04/2022								
0801	05	800	01	000	N	V	19842714.00	0.00
2801	05	800	01	163	N	V	0.00	1200000.00
8443	00	108	00	000	N	V	147467.00	0.00
8671	00	101	01	000	N	V	2368750.00	2855076.00
8782	00	102	01	000	N	V	0.00	19503855.00
8782	00	102	02	000	N	V	1200000.00	0.00
Total:							23558931.00	23558931.00
573 TRANSMISSION DIVISION, KOHIMA								
04/2022								
2801	05	800	01	017	N	V	0.00	2781484.00
4552	55	800	01	013	N	V	0.00	400000.00
4801	01	800	01	014	N	V	0.00	12898006.00
8443	00	108	00	000	N	V	771391.00	771391.00
8671	00	101	01	000	N	V	379437304.00	367557814.00
8782	00	102	02	000	N	V	4200000.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:			384408695.00	384408695.00
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574 EXECUTIVE ENGINEER, GENERATION DIVISION

04/2022

2801	05	800	01	017	N	V	0.00	534530.00
4801	01	800	01	014	N	V	0.00	8831839.00
8443	00	108	00	000	N	V	83107.00	26659.00
8671	00	101	01	000	N	V	107045066.00	75466145.00
8782	00	102	04	000	N	V	0.00	22269000.00

Total:			107128173.00	107128173.00
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583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION

04/2022

8443	00	108	00	000	N	V	400000.00	400000.00
8671	00	101	01	000	N	V	0.00	0.00

Total:			400000.00	400000.00
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584 PEREN ELECTRICAL DIVISION

04/2022

0801	05	800	01	000	N	V	2721178.00	0.00
8443	00	108	00	000	N	V	2498417.00	1505687.00
8671	00	101	01	000	N	V	4308500.00	5301230.00
8782	00	102	01	000	N	V	0.00	2721178.00

Total:			9528095.00	9528095.00
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Grand Total:			1075103395.00	1075103395.00
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Classified Abstract of WM Divisions for the Month of 05/2022

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
05/2022				
0801 05 800 01 000 N V			65416756.00	0.00
8443 00 108 00 000 N V			7472622.00	19215998.00
8671 00 101 01 000 N V			119077652.00	106385726.00
8782 00 102 01 000 N V			0.00	66365306.00
Total:			191967030.00	191967030.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
05/2022				
8443 00 108 00 000 N V			1279696.00	35475053.00
8671 00 101 01 000 N V			97560796.00	63365439.00
Total:			98840492.00	98840492.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
05/2022				
2801 01 101 01 080 N V			0.00	642586683.00
8443 00 108 00 000 N V			608499.00	2977318.00
8671 00 101 01 000 N V			14925587.00	69970085.00
8782 00 102 02 000 N V			700000000.00	0.00
Total:			715534086.00	715534086.00
229 KOHIMA ELECTRICAL DIVISION				
05/2022				
8443 00 108 00 000 N V			6100506.00	2347647.00
8671 00 101 01 000 N V			10927328.00	14680187.00
Total:			17027834.00	17027834.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
05/2022				
2801 01 800 01 014 N V			0.00	128977.00
8443 00 108 00 000 N V			0.00	127820.00
8671 00 101 01 000 N V			8798488.00	8541691.00
Total:			8798488.00	8798488.00

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233 HYDRO ELECT DIVISION KOHIMA								
05/2022								
8443	00	108	00	000	N	V	0.00	209707.00
8671	00	101	01	000	N	V	5352858.00	5143151.00
Total:							5352858.00	5352858.00
237 CHANGTONGIA ELECT. DIVISION								
04/2022								
0801	05	800	01	000	N	V	3200000.00	0.00
8443	00	108	00	000	N	V	1758400.00	0.00
8671	00	101	01	000	N	V	7617564.00	10375964.00
8782	00	102	01	000	N	V	0.00	3200000.00
8782	00	102	02	000	N	V	1000000.00	0.00
Total:							13575964.00	13575964.00
05/2022								
0801	05	800	01	000	N	V	3912810.00	0.00
2801	05	800	01	017	N	V	0.00	977635.00
8443	00	108	00	000	N	V	1101689.00	0.00
8671	00	101	01	000	N	V	10375964.00	10477653.00
8782	00	102	01	000	N	V	0.00	3935175.00
Total:							15390463.00	15390463.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
05/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
245 MON ELECT. DIVISION								
04/2022								
0801	05	800	01	000	N	V	6571486.00	0.00
8671	00	101	01	000	N	V	0.00	3077761.00
8782	00	102	01	000	N	V	0.00	3493725.00
Total:							6571486.00	6571486.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
05/2022				
0801 05 800 01 000 N V			6456197.00	0.00
8671 00 101 01 000 N V			3077761.00	5508066.00
8782 00 102 01 000 N V			0.00	4025892.00
Total:			9533958.00	9533958.00
250 PHEK ELECTRICAL DIVISION				
05/2022				
0801 05 800 01 000 N V			2747261.00	0.00
8671 00 101 01 000 N V			2369808.00	2557119.00
8782 00 102 01 000 N V			0.00	2559950.00
Total:			5117069.00	5117069.00
254 TUENSANG ELECTRICAL DIVISION				
05/2022				
0801 05 800 01 000 N V			4932714.00	0.00
8443 00 108 00 000 N V			2000.00	0.00
8671 00 101 01 000 N V			4201064.00	3500605.00
8782 00 102 01 000 N V			0.00	5635173.00
Total:			9135778.00	9135778.00
262 WOKHA ELEC.DIVISION				
05/2022				
0801 05 800 01 000 N V			4921134.00	0.00
8443 00 108 00 000 N V			2000.00	2000.00
8671 00 101 01 000 N V			1906557.00	2373664.00
8782 00 102 01 000 N V			0.00	4454027.00
Total:			6829691.00	6829691.00
265 ZUNHEBOTO ELECT. DIVISION				
05/2022				
0801 05 800 01 000 N V			3751138.00	0.00
8443 00 108 00 000 N V			1237948.00	3921231.00
8671 00 101 01 000 N V			5577576.00	976231.00

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
8782	00	102	01	000	N	V	0.00	5669200.00
Total:							10566662.00	10566662.00
571 ELECTRIC DIVISION, CHUKEDIMA								
05/2022								
0801	05	800	01	000	N	V	19901350.00	0.00
8443	00	108	00	000	N	V	7485649.00	7458322.00
8671	00	101	01	000	N	V	2855076.00	3252649.00
8782	00	102	01	000	N	V	0.00	19531104.00
Total:							30242075.00	30242075.00
573 TRANSMISSION DIVISION, KOHIMA								
05/2022								
2801	05	800	01	017	N	V	0.00	30107.00
4801	01	800	01	014	N	V	0.00	18762.00
8443	00	108	00	000	N	V	1360917.00	752125.00
8671	00	101	01	000	N	V	367557814.00	368147844.00
8782	00	102	04	000	N	V	30107.00	0.00
Total:							368948838.00	368948838.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
05/2022								
2801	05	800	06	017	N	V	0.00	20000.00
4801	01	800	01	014	N	V	0.00	11331000.00
8443	00	108	00	000	N	V	0.00	56448.00
8671	00	101	01	000	N	V	75466145.00	64058697.00
Total:							75466145.00	75466145.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
05/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
584 PEREN ELECTRICAL DIVISION				
05/2022				
0801 05	800 01	000 N V	3010893.00	0.00
8443 00	108 00	000 N V	3984762.00	1341277.00
8671 00	101 01	000 N V	5301230.00	7944715.00
8782 00	102 01	000 N V	0.00	3010893.00
Total:			12296885.00	12296885.00
Grand Total:			1601195802.00	1601195802.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
06/2022				
0028 00	107 00	000 N V	34870.00	0.00
0801 05	800 01	000 N V	74585388.00	0.00
2801 80	800 02	001 N V	0.00	2890138.00
8009 01	101 03	000 N V	2000.00	0.00
8011 00	107 00	000 N V	6730.00	0.00
8443 00	108 00	000 N V	7146639.00	5777435.00
8671 00	101 01	000 N V	106385726.00	110557886.00
8782 00	102 01	000 N V	0.00	71782432.00
8782 00	102 02	000 N V	2846538.00	0.00
Total:			191007891.00	191007891.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
06/2022				
2801 80	800 02	001 N V	0.00	319510.00
8009 01	101 03	000 N V	4790.00	0.00
8443 00	108 00	000 N V	945012.00	27638671.00
8671 00	101 01	000 N V	63365439.00	36671780.00
8782 00	102 02	000 N V	314720.00	0.00
Total:			64629961.00	64629961.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
06/2022				
0028 00	107 00	000 N V	6800.00	0.00
0216 01	106 01	000 N V	400.00	0.00
2801 80	800 02	001 N V	0.00	407413317.00
2801 80	800 02	017 N V	0.00	501522.00
8009 01	101 03	000 N V	2000.00	0.00
8011 00	107 00	000 N V	820.00	0.00
8443 00	108 00	000 N V	320593.00	720593.00
8671 00	101 01	000 N V	69970085.00	12156768.00
8782 00	102 02	000 N V	350491502.00	0.00
Total:			420792200.00	420792200.00

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232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
06/2022								
0028	00	107	00	000	N	V	4200.00	0.00
2801	80	800	02	001	N	V	0.00	3411020.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	91008.00	0.00
8671	00	101	01	000	N	V	8541691.00	5581679.00
8782	00	102	02	000	N	V	355160.00	0.00
Total:							8992699.00	8992699.00
233 HYDRO ELECT DIVISION KOHIMA								
06/2022								
0028	00	107	00	000	N	V	7950.00	0.00
2801	80	800	02	001	N	V	0.00	755000.00
2801	80	800	02	017	N	V	0.00	590447.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	5143151.00	4552704.00
8782	00	102	02	000	N	V	745930.00	0.00
Total:							5898151.00	5898151.00
237 CHANGTONGIA ELECT. DIVISION								
06/2022								
0801	05	800	01	000	N	V	3386000.00	0.00
8671	00	101	01	000	N	V	10477653.00	10477653.00
8782	00	102	01	000	N	V	0.00	3386000.00
Total:							13863653.00	13863653.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
06/2022								
0028	00	107	00	000	N	V	9360.00	0.00
2801	80	800	02	001	N	V	0.00	772000.00
8011	00	107	00	000	N	V	1200.00	0.00
8443	00	108	00	000	N	V	3241001.00	679789.00
8671	00	101	01	000	N	V	0.00	2561212.00
8782	00	102	02	000	N	V	761440.00	0.00

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Total:			4013001.00	4013001.00
245 MON ELECT. DIVISION				
06/2022				
0028	00	107 00 000 N V	20840.00	0.00
0801	05	800 01 000 N V	7066409.00	0.00
2801	80	800 02 001 N V	0.00	1713760.00
8011	00	107 00 000 N V	2920.00	0.00
8671	00	101 01 000 N V	5508066.00	5869684.00
8782	00	102 01 000 N V	0.00	6704791.00
8782	00	102 02 000 N V	1690000.00	0.00
Total:			14288235.00	14288235.00
250 PHEK ELECTRICAL DIVISION				
06/2022				
0028	00	107 00 000 N V	16950.00	0.00
0801	05	000 00 000 N V	3213641.00	0.00
2801	80	800 02 001 N V	0.00	1366000.00
8011	00	107 00 000 N V	2140.00	0.00
8671	00	101 01 000 N V	2557119.00	2280760.00
8782	00	102 01 000 N V	0.00	3490000.00
8782	00	102 02 000 N V	1346910.00	0.00
Total:			7136760.00	7136760.00
254 TUENSANG ELECTRICAL DIVISION				
06/2022				
0028	00	107 00 000 N V	12000.00	0.00
0216	01	106 01 000 N V	4800.00	0.00
0801	05	800 01 000 N V	2682119.00	0.00
2801	80	800 02 001 N V	0.00	1114000.00
8011	00	107 00 000 N V	1820.00	0.00
8443	00	108 00 000 N V	2750.00	0.00
8671	00	101 01 000 N V	3500605.00	3907453.00

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8782	00	102	01	000	N	V	0.00	2278021.00
8782	00	102	02	000	N	V	1095380.00	0.00
Total:							7299474.00	7299474.00
262 WOKHA ELEC.DIVISION								
06/2022								
0028	00	107	00	000	N	V	20200.00	0.00
0801	05	800	01	000	N	V	5421441.00	0.00
2801	80	800	02	001	N	V	0.00	1873000.00
8011	00	107	00	000	N	V	2400.00	0.00
8443	00	108	00	000	N	V	2500.00	2500.00
8671	00	101	01	000	N	V	2373664.00	2083645.00
8782	00	102	01	000	N	V	0.00	5711460.00
8782	00	102	02	000	N	V	1850400.00	0.00
Total:							9670605.00	9670605.00
265 ZUNHEBOTO ELECT. DIVISION								
06/2022								
0028	00	107	00	000	N	V	41325.00	0.00
0216	01	106	01	000	N	V	5445.00	0.00
0801	05	800	01	000	N	V	4351787.00	0.00
2801	80	800	02	001	N	V	0.00	3354000.00
8011	00	107	00	000	N	V	6170.00	0.00
8671	00	101	01	000	N	V	976231.00	1947278.00
8782	00	102	01	000	N	V	0.00	3380740.00
8782	00	102	02	000	N	V	3301060.00	0.00
Total:							8682018.00	8682018.00
571 ELECTRIC DIVISION, CHUKEDIMA								
06/2022								
0028	00	107	00	000	N	V	21275.00	0.00
0216	01	106	01	000	N	V	2155.00	0.00
0801	05	800	01	000	N	V	23754853.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	80	800	02	001	N	V	0.00	1768476.00
8011	00	107	00	000	N	V	3500.00	0.00
8443	00	108	00	000	N	V	157393.00	0.00
8671	00	101	01	000	N	V	3252649.00	4008554.00
8782	00	102	01	000	N	V	0.00	23156341.00
8782	00	102	02	000	N	V	1741546.00	0.00
Total:							28933371.00	28933371.00

573 TRANSMISSION DIVISION, KOHIMA

06/2022

2801	80	800	02	001	N	V	0.00	682186.00
4801	05	800	01	013	N	V	0.00	6244023.00
8443	00	108	00	000	N	V	15836361.00	15826361.00
8671	00	101	01	000	N	V	368147844.00	361913821.00
8782	00	102	02	000	N	V	682186.00	0.00
Total:							384666391.00	384666391.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION

06/2022

0028	00	107	00	000	N	V	1090.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	90928.00
8011	00	107	00	000	N	V	240.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	89198.00	0.00
Total:							90928.00	90928.00

584 PEREN ELECTRICAL DIVISION

06/2022

0028	00	107	00	000	N	V	13340.00	0.00
0801	05	800	01	000	N	V	3562500.00	0.00
2801	80	800	02	001	N	V	0.00	1003000.00
8011	00	107	00	000	N	V	1920.00	0.00

Classified Abstract of WM Divisions for the Month of 06/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			0.00	2404824.00
8671 00 101 01 000 N V			7944715.00	5539891.00
8782 00 102 01 000 N V			0.00	3562500.00
8782 00 102 02 000 N V			987740.00	0.00
Total:			12510215.00	12510215.00
Grand Total:			1182475553.00	1182475553.00

Classified Abstract of WM Divisions for the Month of 07/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
07/2022				
0801 05	800 01	000 N V	70147037.00	0.00
8443 00	108 00	000 N V	1517868.00	2044370.00
8671 00	101 01	000 N V	110557886.00	108080352.00
8782 00	102 01	000 N V	0.00	72098069.00
Total:			182222791.00	182222791.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
07/2022				
8443 00	108 00	000 N V	298522.00	3061292.00
8671 00	101 01	000 N V	36671780.00	33909010.00
Total:			36970302.00	36970302.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
07/2022				
2801 01	800 02	017 N V	0.00	471800000.00
8443 00	108 00	000 N V	400638.00	1458738.00
8671 00	101 01	000 N V	12156768.00	11098668.00
8782 00	102 02	000 N V	471800000.00	0.00
Total:			484357406.00	484357406.00
229 KOHIMA ELECTRICAL DIVISION				
06/2022				
0028 00	107 00	000 N V	22370.00	0.00
0216 01	106 01	000 N V	1171818.00	0.00
0801 05	800 01	000 N V	109971632.00	0.00
4801 01	800 01	014 N V	0.00	1474966.00
8011 00	107 00	000 N V	3000.00	0.00
8443 00	108 00	000 N V	3248796.00	4863084.00
8671 00	101 01	000 N V	14680187.00	14600588.00
8782 00	102 01	000 N V	0.00	109607361.00
8782 00	102 02	000 N V	1448196.00	0.00
Total:			130545999.00	130545999.00

Classified Abstract of WM Divisions for the Month of 07/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
07/2022				
8443 00	108 00	000 N V	17139542.00	12336306.00
8671 00	101 01	000 N V	14600588.00	19403824.00
Total:			31740130.00	31740130.00
230 HYDEL CONST. DIVISION KOHIMA				
04/2022				
2801 05	800 01	017 N V	0.00	2740612.00
4801 01	800 01	014 N V	0.00	1048821.00
8443 00	108 00	000 N V	28339092.00	22436762.00
8671 00	101 01	000 N V	23674471.00	24787368.00
8782 00	102 04	000 N V	0.00	1000000.00
Total:			52013563.00	52013563.00
05/2022				
2801 05	800 01	017 N V	0.00	797395.00
4801 01	800 01	014 N V	0.00	2715002.00
8443 00	108 00	000 N V	232918.00	5182612.00
8671 00	101 01	000 N V	24787368.00	16325277.00
Total:			25020286.00	25020286.00
06/2022				
0028 00	107 00	000 N V	8540.00	0.00
2801 05	800 01	017 N V	0.00	652000.00
8009 01	101 03	000 N V	400.00	0.00
8011 00	107 00	000 N V	1040.00	0.00
8443 00	108 00	000 N V	608638.00	6870211.00
8671 00	101 01	000 N V	16325277.00	10063704.00
8782 00	102 02	000 N V	642020.00	0.00
Total:			17585915.00	17585915.00
07/2022				
8443 00	108 00	000 N V	0.00	59330.00
8671 00	101 01	000 N V	10063704.00	10004374.00

Classified Abstract of WM Divisions for the Month of 07/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments
Total:							10063704.00	10063704.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
07/2022								
8443	00	108	00	000	N	V	0.00	54482.00
8671	00	101	01	000	N	V	5581679.00	5527197.00
Total:							5581679.00	5581679.00
233 HYDRO ELECT DIVISION KOHIMA								
07/2022								
2801	01	800	02	017	N	V	0.00	149151.00
8671	00	101	01	000	N	V	4552704.00	4403553.00
Total:							4552704.00	4552704.00
237 CHANGTONGIA ELECT. DIVISION								
07/2022								
0801	05	800	02	000	N	V	3886100.00	0.00
8671	00	101	01	000	N	V	10477653.00	10477653.00
8782	00	102	01	000	N	V	0.00	3886100.00
Total:							14363753.00	14363753.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
07/2022								
8443	00	108	00	000	N	V	63550.00	1487020.00
8671	00	101	01	000	N	V	2561212.00	1137742.00
Total:							2624762.00	2624762.00
245 MON ELECT. DIVISION								
07/2022								
0801	05	800	01	000	N	V	4791461.00	0.00
8671	00	101	01	000	N	V	5869684.00	6308109.00
8782	00	102	01	000	N	V	0.00	4353036.00
Total:							10661145.00	10661145.00

Classified Abstract of WM Divisions for the Month of 07/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
250 PHEK ELECTRICAL DIVISION				
07/2022				
0801 05 800 01 000 N V			3698186.00	0.00
8671 00 101 01 000 N V			2280760.00	2634946.00
8782 00 102 01 000 N V			0.00	3344000.00
Total:			5978946.00	5978946.00
254 TUENSANG ELECTRICAL DIVISION				
07/2022				
0801 05 800 01 000 N V			2807711.00	0.00
8443 00 108 00 000 N V			2750.00	0.00
8671 00 101 01 000 N V			3907453.00	3788898.00
8782 00 102 01 000 N V			0.00	2929016.00
Total:			6717914.00	6717914.00
262 WOKHA ELEC.DIVISION				
07/2022				
0801 05 800 01 000 N V			5080503.00	0.00
8443 00 108 00 000 N V			4250.00	4250.00
8671 00 101 01 000 N V			2083645.00	1683748.00
8782 00 102 01 000 N V			0.00	5480400.00
Total:			7168398.00	7168398.00
265 ZUNHEBOTO ELECT. DIVISION				
07/2022				
0801 05 800 01 000 N V			3974122.00	0.00
8671 00 101 01 000 N V			1947278.00	1387092.00
8782 00 102 01 000 N V			0.00	4534308.00
Total:			5921400.00	5921400.00
571 ELECTRIC DIVISION, CHUKEDIMA				
07/2022				
0801 05 800 01 000 N V			19913327.00	0.00
8443 00 108 00 000 N V			1020899.00	792880.00
8671 00 101 01 000 N V			4008554.00	3304589.00

Classified Abstract of WM Divisions for the Month of 07/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
8782	00	102	01	000	N	V	0.00	20845311.00
Total:							24942780.00	24942780.00
573 TRANSMISSION DIVISION, KOHIMA								
07/2022								
4801	01	800	01	014	N	V	0.00	336293.00
8443	00	108	00	000	N	V	1450794.00	694776.00
8671	00	101	01	000	N	V	361913821.00	362333546.00
Total:							363364615.00	363364615.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
06/2022								
0028	00	107	00	000	N	V	5700.00	0.00
2801	01	800	02	017	N	V	0.00	695287.00
8011	00	107	00	000	N	V	660.00	0.00
8671	00	101	01	000	N	V	64058697.00	63802884.00
8782	00	102	02	000	N	V	433114.00	0.00
Total:							64498171.00	64498171.00
07/2022								
2801	01	800	02	017	N	V	0.00	108620.00
4801	01	800	01	014	N	V	0.00	12091695.00
8443	00	108	00	000	N	V	513220.00	256610.00
8671	00	101	01	000	N	V	63802884.00	51859179.00
Total:							64316104.00	64316104.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
07/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
07/2022								

Classified Abstract of WM Divisions for the Month of 07/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged			Receipts	Payments
0801	05	800	01	000	N	V	3250147.00	0.00
8443	00	108	00	000	N	V	0.00	1059941.00
8671	00	101	01	000	N	V	5539891.00	4479950.00
8782	00	102	01	000	N	V	0.00	3250147.00
Total:							8790038.00	8790038.00

585 KIPHIRE ELECTRICAL DIVISION**04/2022**

0801	05	800	01	000	N	V	973125.00	0.00
2801	05	800	01	017	N	V	0.00	1000000.00
8671	00	101	01	000	N	V	6685627.00	7081102.00
8782	00	102	01	000	N	V	0.00	577650.00
8782	00	102	04	000	N	V	1000000.00	0.00
Total:							8658752.00	8658752.00

05/2022

0801	05	800	01	000	N	V	1405268.00	0.00
8671	00	101	01	000	N	V	7081102.00	7253460.00
8782	00	102	01	000	N	V	0.00	1232910.00
Total:							8486370.00	8486370.00

06/2022

0028	00	107	00	000	N	V	22490.00	0.00
0801	05	800	01	000	N	V	1384481.00	0.00
2801	80	800	02	001	N	V	0.00	1832000.00
8011	00	107	00	000	N	V	3240.00	0.00
8671	00	101	01	000	N	V	7253460.00	7883601.00
8782	00	102	01	000	N	V	0.00	754340.00
8782	00	102	02	000	N	V	1806270.00	0.00
Total:							10469941.00	10469941.00

07/2022

0801	05	800	01	000	N	V	1771026.00	0.00
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Classified Abstract of WM Divisions for the Month of 07/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V	7883601.00	7411677.00		
8782	00	102	01	000	N	V	0.00	2242950.00		
Total:									9654627.00	9654627.00
Grand Total:									1597272195.00	1597272195.00

Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
08/2022				
0801 05	800 01	000 N V	69172882.00	0.00
8443 00	108 00	000 N V	2394554.00	2981089.00
8671 00	101 01	000 N V	108080352.00	109286692.00
8782 00	102 01	000 N V	0.00	67380007.00
Total:			179647788.00	179647788.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
08/2022				
8443 00	108 00	000 N V	1555292.00	4253112.00
8671 00	101 01	000 N V	33909010.00	31211190.00
Total:			35464302.00	35464302.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
08/2022				
2801 01	101 01	080 N V	0.00	400000000.00
8443 00	108 00	000 N V	340685.00	529879.00
8671 00	101 01	000 N V	11098668.00	10909474.00
8782 00	102 02	000 N V	400000000.00	0.00
Total:			411439353.00	411439353.00
229 KOHIMA ELECTRICAL DIVISION				
08/2022				
8443 00	108 00	000 N V	9230592.00	11093225.00
8671 00	101 01	000 N V	19403824.00	17541191.00
Total:			28634416.00	28634416.00
230 HYDEL CONST. DIVISION KOHIMA				
08/2022				
8443 00	108 00	000 N V	197512.00	2620079.00
8671 00	101 01	000 N V	10004374.00	7581807.00
Total:			10201886.00	10201886.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				

Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
08/2022								
4801	01	800	01	014	N	V	0.00	242000.00
8443	00	108	00	000	N	V	4102.00	0.00
8671	00	101	01	000	N	V	5527197.00	5289299.00
Total:							5531299.00	5531299.00
233 HYDRO ELECT DIVISION KOHIMA								
08/2022								
8671	00	101	01	000	N	V	4403553.00	4403553.00
Total:							4403553.00	4403553.00
237 CHANGTONGIA ELECT. DIVISION								
08/2022								
0801	05	800	01	000	N	V	3462050.00	0.00
8443	00	108	00	000	N	V	421818.00	0.00
8671	00	101	01	000	N	V	10477653.00	10899471.00
8782	00	102	01	000	N	V	0.00	3462050.00
Total:							14361521.00	14361521.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
08/2022								
8671	00	101	01	000	N	V	1137742.00	1137742.00
Total:							1137742.00	1137742.00
245 MON ELECT. DIVISION								
08/2022								
0801	05	800	01	000	N	V	4440810.00	0.00
8671	00	101	01	000	N	V	6308109.00	3982409.00
8782	00	102	01	000	N	V	0.00	6766510.00
Total:							10748919.00	10748919.00
250 PHEK ELECTRICAL DIVISION								
08/2022								
0801	05	800	01	000	N	V	3781139.00	0.00

Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
8671	00	101	01	000	N	V	2634946.00	2494625.00
8782	00	102	01	000	N	V	0.00	3921460.00
Total:							6416085.00	6416085.00
254 TUENSANG ELECTRICAL DIVISION								
08/2022								
0801	05	800	01	000	N	V	2569166.00	0.00
8443	00	108	00	000	N	V	500.00	0.00
8671	00	101	01	000	N	V	3788898.00	3321011.00
8782	00	102	01	000	N	V	0.00	3037553.00
Total:							6358564.00	6358564.00
262 WOKHA ELEC.DIVISION								
08/2022								
0801	05	800	01	000	N	V	5742469.00	0.00
8443	00	108	00	000	N	V	3000.00	3000.00
8671	00	101	01	000	N	V	1683748.00	1311607.00
8782	00	102	01	000	N	V	0.00	6114610.00
Total:							7429217.00	7429217.00
265 ZUNHEBOTO ELECT. DIVISION								
08/2022								
0801	05	800	01	000	N	V	4994955.00	0.00
8443	00	108	00	000	N	V	640878.00	640878.00
8671	00	101	01	000	N	V	1387092.00	1868700.00
8782	00	102	01	000	N	V	0.00	4513347.00
Total:							7022925.00	7022925.00
274 MOKOKCHUNG ELECT DIVISION								
04/2022								
0801	05	800	01	000	N	V	11428104.00	0.00
2801	01	800	02	017	N	V	0.00	466000.00
8443	00	108	00	000	N	V	1387047.00	0.00

Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	3698787.67	5819834.67
8782	00	102	01	000	N	V	0.00	11428104.00
8782	00	102	04	000	N	V	1200000.00	0.00
Total:							17713938.67	17713938.67
05/2022								
0801	05	800	01	000	N	V	9274281.00	0.00
2801	01	800	02	017	N	V	0.00	724039.00
2801	05	800	01	017	N	V	0.00	689500.00
8443	00	108	00	000	N	V	2055160.00	5314729.00
8671	00	101	01	000	N	V	5819834.67	2203350.67
8782	00	102	01	000	N	V	0.00	9274281.00
8782	00	102	04	000	N	V	1056624.00	0.00
Total:							18205899.67	18205899.67
06/2022								
0801	05	800	01	000	N	V	8588279.00	0.00
2801	01	800	02	017	N	V	0.00	140000.00
8443	00	108	00	000	N	V	1127050.00	839902.00
8671	00	101	01	000	N	V	2203350.67	2350498.67
8782	00	102	01	000	N	V	0.00	8588279.00
Total:							11918679.67	11918679.67
07/2022								
0801	05	800	01	000	N	V	12365644.00	0.00
8443	00	108	00	000	N	V	649995.00	2185118.00
8671	00	101	01	000	N	V	2350498.67	815375.67
8782	00	102	01	000	N	V	0.00	12365644.00
Total:							15366137.67	15366137.67
08/2022								
0801	05	800	01	000	N	V	8711241.00	0.00
8443	00	108	00	000	N	V	154295.00	64260.00
8671	00	101	01	000	N	V	815375.67	905410.67

Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	108	00	000	N	V	0.00	8711241.00
Total:							9680911.67	9680911.67
571 ELECTRIC DIVISION, CHUKEDIMA								
08/2022								
0801	05	800	01	000	N	V	22366508.00	0.00
8443	00	108	00	000	N	V	6625114.00	6861630.00
8671	00	101	01	000	N	V	3304589.00	3419042.00
8782	00	102	01	000	N	V	0.00	22015539.00
Total:							32296211.00	32296211.00
573 TRANSMISSION DIVISION, KOHIMA								
08/2022								
2801	05	800	01	017	N	V	0.00	267300.00
4552	55	800	01	013	N	V	0.00	1130880.00
4801	01	800	01	014	N	V	0.00	85990433.00
8443	00	108	00	000	N	V	66243666.00	66717931.00
8671	00	101	01	000	N	V	362333546.00	274470668.00
Total:							428577212.00	428577212.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
08/2022								
2801	01	800	02	017	N	V	0.00	44900.00
8443	00	108	00	000	N	V	0.00	256610.00
8671	00	101	01	000	N	V	51859179.00	51557669.00
Total:							51859179.00	51859179.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
08/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
584 PEREN ELECTRICAL DIVISION								

Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2022				
0801 05	800 01	000 N V	2731747.00	0.00
8671 00	101 01	000 N V	4479950.00	4479950.00
8782 00	102 01	000 N V	0.00	2731747.00
Total:			7211697.00	7211697.00
585 KIPHIRE ELECTRICAL DIVISION				
08/2022				
0801 05	800 01	000 N V	1538263.00	0.00
8671 00	101 01	000 N V	7411677.00	7683910.00
8782 00	102 01	000 N V	0.00	1266030.00
Total:			8949940.00	8949940.00
Grand Total:			1330577376.35	1330577376.35

Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
203 DIMAPUR ELECTRICAL DIVISION								
09/2022								
0028	00	107	00	000	N	V	36290.00	0.00
0801	05	800	01	000	N	V	85981665.00	0.00
2801	80	800	02	001	N	V	0.00	2942186.00
8009	01	101	03	000	N	V	2000.00	0.00
8011	00	107	00	000	N	V	6120.00	0.00
8443	00	108	00	000	N	V	6442754.00	40089380.00
8671	00	101	01	000	N	V	109286692.00	74329967.00
8782	00	102	01	000	N	V	0.00	87291764.00
8782	00	102	02	000	N	V	2897776.00	0.00
Total:							204653297.00	204653297.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
09/2022								
0028	00	107	00	000	N	V	3750.00	0.00
0216	01	106	01	000	N	V	1554.00	0.00
2801	80	800	02	001	N	V	0.00	319510.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	683800.00	1767725.00
8671	00	101	01	000	N	V	31211190.00	30127265.00
8782	00	102	02	000	N	V	313566.00	0.00
Total:							32214500.00	32214500.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
09/2022								
0028	00	107	00	000	N	V	6480.00	0.00
0216	01	106	01	000	N	V	3111.00	0.00
2801	80	800	02	001	N	V	0.00	400476890.00
8009	01	101	03	000	N	V	1000.00	0.00
8011	00	107	00	000	N	V	780.00	0.00
8443	00	108	00	000	N	V	411429.00	6384235.00
8671	00	101	01	000	N	V	10909474.00	4936668.00
8782	00	102	02	000	N	V	400465519.00	0.00

Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total:			411797793.00	411797793.00
229 KOHIMA ELECTRICAL DIVISION				
09/2022				
0028	00	107 00 000 N V	24070.00	0.00
0216	01	106 01 000 N V	1400.00	0.00
0801	05	800 01 000 N V	106245560.00	0.00
4801	01	800 01 014 N V	0.00	1605364.00
8011	00	107 00 000 N V	3200.00	0.00
8443	00	108 00 000 N V	2781181.00	4461170.00
8671	00	101 01 000 N V	17541191.00	15416246.00
8782	00	102 01 000 N V	0.00	106690516.00
8782	00	102 02 000 N V	1576694.00	0.00
Total:			128173296.00	128173296.00
230 HYDEL CONST. DIVISION KOHIMA				
09/2022				
0028	00	107 00 000 N V	8690.00	0.00
2801	80	800 02 001 N V	0.00	664000.00
8009	01	101 03 000 N V	400.00	0.00
8011	00	107 00 000 N V	1030.00	0.00
8443	00	108 00 000 N V	0.00	21898.00
8671	00	101 01 000 N V	7581807.00	7559909.00
8782	00	102 02 000 N V	653880.00	0.00
Total:			8245807.00	8245807.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
09/2022				
0028	00	107 00 000 N V	4275.00	0.00
2801	80	800 02 001 N V	0.00	360000.00
8011	00	107 00 000 N V	650.00	0.00
8443	00	108 00 000 N V	0.00	4102.00
8671	00	101 01 000 N V	5289299.00	5285197.00

Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	355075.00	0.00
Total:							5649299.00	5649299.00
233 HYDRO ELECT DIVISION KOHIMA								
09/2022								
0028	00	107	00	000	N	V	7950.00	0.00
2801	80	800	02	001	N	V	0.00	755000.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	4403553.00	4403553.00
8782	00	102	02	000	N	V	745930.00	0.00
Total:							5158553.00	5158553.00
237 CHANGTONGIA ELECT. DIVISION								
09/2022								
0028	00	107	00	000	N	V	20760.00	0.00
0801	05	800	01	000	N	V	3317600.00	0.00
2801	80	800	02	001	N	V	0.00	1780000.00
8011	00	107	00	000	N	V	3000.00	0.00
8671	00	101	01	000	N	V	10899471.00	10899471.00
8782	00	102	01	000	N	V	0.00	3317600.00
8782	00	102	02	000	N	V	1756240.00	0.00
Total:							15997071.00	15997071.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
09/2022								
0028	00	107	00	000	N	V	9200.00	0.00
2801	80	800	02	001	N	V	0.00	752000.00
8011	00	107	00	000	N	V	1180.00	0.00
8443	00	108	00	000	N	V	48206.00	1185948.00
8671	00	101	01	000	N	V	1137742.00	0.00
8782	00	102	02	000	N	V	741620.00	0.00
Total:							1937948.00	1937948.00

Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged			Receipts	Payments
245 MON ELECT. DIVISION								
09/2022								
0028	00	107	00	000	N	V	20730.00	0.00
0801	05	800	01	000	N	V	8325637.00	0.00
2801	80	800	02	001	N	V	0.00	1713630.00
8011	00	107	00	000	N	V	2900.00	0.00
8671	00	101	01	000	N	V	3982409.00	4504704.00
8782	00	102	01	000	N	V	0.00	7803342.00
8782	00	102	02	000	N	V	1690000.00	0.00
Total:							14021676.00	14021676.00
250 PHEK ELECTRICAL DIVISION								
09/2022								
0028	00	107	00	000	N	V	16950.00	0.00
0801	05	800	01	000	N	V	4315761.00	0.00
2801	80	800	02	001	N	V	0.00	1366000.00
8011	00	107	00	000	N	V	2140.00	0.00
8671	00	101	01	000	N	V	2494625.00	2082386.00
8782	00	102	01	000	N	V	0.00	4728000.00
8782	00	102	02	000	N	V	1346910.00	0.00
Total:							8176386.00	8176386.00
254 TUENSANG ELECTRICAL DIVISION								
09/2022								
0028	00	107	00	000	N	V	11700.00	0.00
0216	01	106	01	000	N	V	4800.00	0.00
0801	05	800	01	000	N	V	4805115.00	0.00
2801	80	800	02	001	N	V	0.00	1134000.00
8011	00	107	00	000	N	V	1780.00	0.00
8443	00	108	00	000	N	V	1250.00	0.00
8671	00	101	01	000	N	V	3321011.00	3662435.00
8782	00	102	01	000	N	V	0.00	4464941.00
8782	00	102	02	000	N	V	1115720.00	0.00
Total:							9261376.00	9261376.00

Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
262 WOKHA ELEC.DIVISION								
09/2022								
0028	00	107	00	000	N	V	20400.00	0.00
0801	05	800	01	000	N	V	7238107.00	0.00
2801	80	800	02	001	N	V	0.00	1895000.00
8011	00	107	00	000	N	V	2440.00	0.00
8443	00	108	00	000	N	V	2500.00	2500.00
8671	00	101	01	000	N	V	1311607.00	1147185.00
8782	00	102	01	000	N	V	0.00	7402529.00
8782	00	102	02	000	N	V	1872160.00	0.00
Total:							10447214.00	10447214.00
265 ZUNHEBOTO ELECT. DIVISION								
09/2022								
0028	00	107	00	000	N	V	41325.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	01	000	N	V	5653630.00	0.00
2801	80	800	02	001	N	V	0.00	3352000.00
8011	00	107	00	000	N	V	6170.00	0.00
8443	00	108	00	000	N	V	1347280.00	1211011.00
8671	00	101	01	000	N	V	1868700.00	2725157.00
8782	00	102	01	000	N	V	0.00	4933442.00
8782	00	102	02	000	N	V	3293615.00	0.00
Total:							12221610.00	12221610.00
274 MOKOKCHUNG ELECT DIVISION								
09/2022								
0028	00	107	00	000	N	V	19100.00	0.00
0216	01	106	01	000	N	V	600.00	0.00
0801	05	800	01	000	N	V	12146183.00	0.00
2801	80	800	02	001	N	V	0.00	1680000.00
8011	00	107	00	000	N	V	2780.00	0.00
8443	00	108	00	000	N	V	2211137.00	2276747.00
8671	00	101	01	000	N	V	905410.67	839800.67
8782	00	102	01	000	N	V	0.00	12146183.00

Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	1657520.00	0.00
Total:							16942730.67	16942730.67
571 ELECTRIC DIVISION, CHUKEDIMA								
09/2022								
0028	00	107	00	000	N	V	22000.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	01	000	N	V	25601381.00	0.00
2801	80	800	02	001	N	V	0.00	1756444.00
8011	00	107	00	000	N	V	3320.00	0.00
8443	00	108	00	000	N	V	782805.00	105060.00
8671	00	101	01	000	N	V	3419042.00	3962009.00
8782	00	102	01	000	N	V	0.00	25736159.00
8782	00	102	02	000	N	V	1728014.00	0.00
Total:							31559672.00	31559672.00
573 TRANSMISSION DIVISION, KOHIMA								
09/2022								
2801	80	800	02	001	N	V	0.00	682133.00
4801	01	800	01	014	N	V	0.00	1093330.00
8443	00	108	00	000	N	V	16512174.00	17289150.00
8671	00	101	01	000	N	V	274470668.00	272600362.00
8782	00	102	02	000	N	V	682133.00	0.00
Total:							291664975.00	291664975.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
09/2022								
0028	00	107	00	000	N	V	5625.00	0.00
2801	80	800	02	001	N	V	0.00	46583010.00
8011	00	107	00	000	N	V	650.00	0.00
8671	00	101	01	000	N	V	51557669.00	46448989.00
8782	00	102	02	000	N	V	46443055.00	0.00
8782	00	102	04	000	N	V	0.00	4975000.00

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Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total:			98006999.00	98006999.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
09/2022				
0028	00	107 00 000 N V	1090.00	0.00
0216	01	106 01 000 N V	400.00	0.00
2801	80	800 02 001 N V	0.00	90928.00
8011	00	107 00 000 N V	240.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 02 000 N V	89198.00	0.00
Total:			90928.00	90928.00
584 PEREN ELECTRICAL DIVISION				
09/2022				
0028	00	107 00 000 N V	13600.00	0.00
0801	05	800 01 000 N V	3135848.00	0.00
2801	80	800 02 001 N V	0.00	1025000.00
8011	00	107 00 000 N V	1940.00	0.00
8671	00	101 01 000 N V	4479950.00	4479950.00
8782	00	102 01 000 N V	0.00	3135848.00
8782	00	102 02 000 N V	1009460.00	0.00
Total:			8640798.00	8640798.00
585 KIPHIRE ELECTRICAL DIVISION				
09/2022				
0028	00	107 00 000 N V	22490.00	0.00
0801	05	800 01 000 N V	1917165.00	0.00
2801	80	800 02 001 N V	0.00	1832000.00
8011	00	107 00 000 N V	3240.00	0.00
8671	00	101 01 000 N V	7683910.00	7899195.00
8782	00	102 01 000 N V	0.00	1701880.00
8782	00	102 02 000 N V	1806270.00	0.00
Total:			11433075.00	11433075.00

Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Grand Total:	1326295003.67	1326295003.67
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