

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

04/2022

3054	80	001	04	047	N	V	0.00	-611780.00
5054	04	337	01	013	N	V	0.00	5317780.00
8443	00	108	00	000	N	V	174353.00	43223.00
8671	00	101	01	000	N	V	0.00	2425130.00
8782	00	102	02	000	N	V	7000000.00	0.00
Total:							7174353.00	7174353.00

226 STATE HIGHWAY DIVISION-I KOHIMA

04/2022

0028	00	107	00	000	N	V	2220.00	0.00
3054	04	105	01	017	N	V	0.00	146176.00
8009	01	101	03	000	N	V	1650.00	0.00
8011	00	107	00	000	N	V	120.00	0.00
8443	00	108	00	000	N	V	121021.00	121021.00
8671	00	101	01	000	N	V	142186.00	0.00
Total:							267197.00	267197.00

241 FEEDER ROADS DIVISION TULI

04/2022

3054	04	105	01	017	N	V	0.00	47692747.00
8443	00	108	00	000	N	V	5146877.00	1331457.00
8671	00	101	01	000	N	V	7335462.00	13458135.00
8782	00	102	01	000	N	V	50000000.00	0.00
Total:							62482339.00	62482339.00

242 CHANGTONGYA DIVISION

04/2022

8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00

243 MONGKHOLEMBA DIVISION

04/2022

0028	00	107	00	000	N	V	624.00	0.00
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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	04	105	01	017	N	V			0.00	23631.00
8009	01	101	03	000	N	V			3000.00	0.00
8011	00	107	00	000	N	V			60.00	0.00
8671	00	101	01	000	N	V			55440000.00	63440000.00
8782	00	102	01	000	N	V			0.00	3684.00
8782	00	102	02	000	N	V			8023631.00	0.00
Total:									63467315.00	63467315.00

244 MOKOKCHUNG HIGHWAY DIV- II

04/2022

8443	00	108	00	000	N	V			168868.00	168868.00
8671	00	101	01	000	N	V			0.00	0.00
Total:									168868.00	168868.00

249 NAGINIMORA PW DIVISION

04/2022

3054	04	105	01	017	N	V			0.00	4376000.00
8443	00	108	00	000	N	V			142500.00	142500.00
8671	00	101	01	000	N	V			24326458.00	19950458.00
Total:									24468958.00	24468958.00

252 PHEK PW DIVISION

04/2022

3054	80	001	04	047	N	V			0.00	-1010750.00
5054	04	337	01	013	N	V			0.00	8785750.00
8443	00	108	00	000	N	V			228190.00	535162.00
8671	00	101	01	000	N	V			280264483.00	272405657.00
8782	00	102	02	000	N	V			223146.00	0.00
Total:									280715819.00	280715819.00

253 PFUTSERO PW DIVISION

04/2022

0028	00	107	00	000	N	V			8780.00	0.00
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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	04	105	01	017	N	V			0.00	612832.00
8009	01	101	03	000	N	V			30000.00	0.00
8011	00	107	00	000	N	V			690.00	0.00
8671	00	101	01	000	N	V			43971793.00	43971793.00
8782	00	102	01	000	N	V			0.00	39470.00
8782	00	102	02	000	N	V			612832.00	0.00
Total:									44624095.00	44624095.00

260 LONGLENG PW DIVISION

04/2022

3054	04	105	01	017	N	V			0.00	6845540.00
3054	80	001	04	047	N	V			0.00	-787540.00
8443	00	108	00	000	N	V			178568.00	34678.00
8671	00	101	01	000	N	V			11352443.00	7938333.00
8782	00	102	04	000	N	V			2500000.00	0.00
Total:									14031011.00	14031011.00

261 WOKHA PW DIVISION

04/2022

3054	04	105	01	017	N	V			0.00	137020989.00
5054	04	337	01	013	N	V			0.00	3000000.00
8443	00	108	00	000	N	V			11585141.00	1826038.00
8671	00	101	01	000	N	V			171252832.00	40990946.00
Total:									182837973.00	182837973.00

264 BHAGTY PW DIVISION

04/2022

8443	00	108	00	000	N	V			0.00	4325775.00
8671	00	101	01	000	N	V			4325775.00	55500000.00
8782	00	102	02	000	N	V			55500000.00	0.00
Total:									59825775.00	59825775.00

267 ZUNHEBOTO PW DIVISION

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Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
04/2022				
3054 04 105 01 017 N V			0.00	4000000.00
8443 00 108 00 000 N V			40000.00	40000.00
8671 00 101 01 000 N V			8413297.00	4413297.00
Total:			8453297.00	8453297.00
268 AGHUNOTO PW DIVISION				
04/2022				
8671 00 101 01 000 N V			2335190.00	2335190.00
Total:			2335190.00	2335190.00
271 TUENSANG PWD CENTRAL DIVISION				
04/2022				
8671 00 101 01 000 N V			42464015.00	42139960.00
8782 00 102 01 000 N V			0.00	324055.00
Total:			42464015.00	42464015.00
272 MOKOKCHUNG PWD DIVISION				
04/2022				
3054 04 105 01 017 N V			0.00	1266666.00
8443 00 108 00 000 N V			13909.00	13909.00
8671 00 101 01 000 N V			22854503.00	21587837.00
Total:			22868412.00	22868412.00
568 CHIPHOBOZOU CONST. DIVISION				
04/2022				
0028 00 107 00 000 N V			730.00	0.00
3054 04 105 01 017 N V			0.00	137090.00
8009 01 101 03 000 N V			3000.00	0.00
8011 00 107 00 000 N V			240.00	0.00
8671 00 101 01 000 N V			62966133.00	87833013.00
8782 00 102 01 000 N V			25000000.00	0.00
Total:			87970103.00	87970103.00

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Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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569 DUDA DIVISION

04/2022

4575	03	800	01	013	N	V	0.00	47540000.00
4575	03	800	02	013	N	V	0.00	2650000.00
8443	00	108	00	000	N	V	7499924.00	345358.00
8671	00	101	01	000	N	V	109093250.50	106299206.50
8782	00	102	04	000	N	V	40241390.00	0.00
Total:							156834564.50	156834564.50

578 NATIONAL HIGHWAY DIV-III, TUENSANG

04/2022

8443	00	108	00	000	N	V	16040.00	1079012.00
8671	00	101	01	000	N	V	1135148.00	72176.00
Total:							1151188.00	1151188.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

04/2022

8443	00	108	00	000	N	V	98840.00	71938.00
8671	00	101	01	000	N	V	614298.00	641200.00
Total:							713138.00	713138.00

582 NOKLAK PWD(R&B) DIVISION

04/2022

0028	00	107	00	000	N	V	6555.00	0.00
3054	04	105	01	017	N	V	0.00	8499648.00
8009	01	101	03	000	N	V	28200.00	0.00
8011	00	107	00	000	N	V	1440.00	0.00
8443	00	108	00	000	N	V	120578.00	0.00
8671	00	101	01	000	N	V	24521756.00	23678881.00
8782	00	102	01	000	N	V	7500000.00	0.00
Total:							32178529.00	32178529.00

586 PWD (R&B) DIVISION PUGHOBOTO

04/2022

8671	00	101	01	000	N	V	0.00	2352000.00
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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	04	000	N	V			2352000.00	0.00
Total:									2352000.00	2352000.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5										
04/2022										
8443	00	108	00	000	N	V			0.00	62494.00
8671	00	101	01	000	N	V			69196.00	6702.00
Total:									69196.00	69196.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI										
04/2022										
8443	00	108	00	000	N	V			41241.00	47714.00
8671	00	101	01	000	N	V			231347.00	224874.00
Total:									272588.00	272588.00
Grand Total:									1097725923.50	1097725923.50

Classified Abstract of WM Divisions for the Month of 05/2022

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
225 TSEMENYU PW DIVISION										
05/2022										
8671	00	101	01	000	N	V			2425130.00	2425130.00
Total:									2425130.00	2425130.00
226 STATE HIGHWAY DIVISION-I KOHIMA										
05/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
241 FEEDER ROADS DIVISION TULI										
05/2022										
8671	00	101	01	000	N	V			13458135.00	13458135.00
Total:									13458135.00	13458135.00
242 CHANGTONGYA DIVISION										
05/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
243 MONGKHOLEMBA DIVISION										
05/2022										
3054	04	105	01	017	N	V			0.00	15000000.00
8443	00	108	00	000	N	V			173518.00	173518.00
8671	00	101	01	000	N	V			63440000.00	48440000.00
Total:									63613518.00	63613518.00
244 MOKOKCHUNG HIGHWAY DIV- II										
05/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
249 NAGINIMORA PW DIVISION										
05/2022										
8671	00	101	01	000	N	V			19950458.00	19950458.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	19950458.00	19950458.00
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252 PHEK PW DIVISION

05/2022

8443	00	108	00	000	N	V	0.00	39626.00
8671	00	101	01	000	N	V	272405657.00	272366031.00
Total:							272405657.00	272405657.00

253 PFUTSERO PW DIVISION

05/2022

3054	80	001	04	047	N	V	0.00	-5168742.00
5054	04	337	02	013	N	V	0.00	44928295.00
8443	00	108	00	000	N	V	3268474.00	165753.00
8671	00	101	01	000	N	V	43971793.00	97314961.00
8782	00	102	04	000	N	V	90000000.00	0.00
Total:							137240267.00	137240267.00

259 KIPHIRE PWD DIVISION

04/2022

0028	00	107	00	000	N	V	2985.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
3054	03	103	01	001	N	V	0.00	1631681.00
3054	04	105	01	017	N	V	0.00	8500000.00
5054	04	337	01	013	N	V	0.00	122946000.00
8009	01	101	03	000	N	V	8250.00	0.00
8011	00	107	00	000	N	V	420.00	0.00
8443	00	108	00	000	N	V	13526362.00	75500.00
8671	00	101	01	000	N	V	135534280.00	15920316.00
Total:							149073497.00	149073497.00

05/2022

3054	04	105	01	017	N	V	0.00	2000000.00
8443	00	108	00	000	N	V	20000.00	2293678.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8671	00	101	01	000	N	V	15920316.00	11646638.00
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Total:							15940316.00	15940316.00
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261 WOKHA PW DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	10000000.00
5054	04	337	01	013	N	V	0.00	9999600.00
8443	00	108	00	000	N	V	18160.00	2958963.00
8671	00	101	01	000	N	V	40990946.00	18050543.00

Total:							41009106.00	41009106.00
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264 BHAGTY PW DIVISION

05/2022

8671	00	101	01	000	N	V	55500000.00	55500000.00
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Total:							55500000.00	55500000.00
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268 AGHUNOTO PW DIVISION

05/2022

0028	00	107	00	000	N	V	630.00	0.00
3054	03	103	01	001	N	V	0.00	1224998.00
8009	01	101	03	000	N	V	3150.00	0.00
8011	00	107	00	000	N	V	14940.00	0.00
8443	00	108	00	000	N	V	0.00	18720.00
8671	00	101	01	000	N	V	23351904.00	23351904.00
8782	00	102	02	000	N	V	1224998.00	0.00

Total:							24595622.00	24595622.00
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269 ATOIZU PW DIVISION

04/2022

0028	00	107	00	000	N	V	19635.00	0.00
3054	03	103	01	017	N	V	0.00	1406111.00
3054	04	105	01	017	N	V	0.00	10316000.00
5054	04	337	02	013	N	V	0.00	3192420.00

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Classification		Plan/ Non Plan		Voted/ Charged			Receipts	Payments
5054	80	797	02	023	N	V	0.00	39000000.00
8009	01	101	03	000	N	V	10500.00	0.00
8011	00	107	00	000	N	V	480.00	0.00
8443	00	108	00	000	N	V	1540305.00	0.00
8671	00	101	01	000	N	V	45146558.00	31772332.00
8782	00	102	01	000	N	V	0.00	30615.00
8782	00	102	04	000	N	V	39000000.00	0.00
Total:							85717478.00	85717478.00

05/2022

3054	04	105	01	017	N	V	0.00	3000000.00
8443	00	108	00	000	N	V	305150.00	1578146.00
8671	00	101	01	000	N	V	31772332.00	27499336.00
Total:							32077482.00	32077482.00

270 PEREN PWD DIVISION

04/2022

3054	04	105	01	017	N	V	0.00	2014500.00
8671	00	101	01	000	N	V	30219651.00	86905151.00
8782	00	102	02	000	N	V	58700000.00	0.00
Total:							88919651.00	88919651.00

05/2022

3054	80	001	04	047	N	V	0.00	-8009690.00
5054	04	337	01	013	N	V	0.00	69622690.00
8443	00	108	00	000	N	V	4056357.00	0.00
8671	00	101	01	000	N	V	86905151.00	106829508.00
8782	00	102	02	000	N	V	77481000.00	0.00
Total:							168442508.00	168442508.00

271 TUENSANG PWD CENTRAL DIVISION

05/2022

8671	00	101	01	000	N	V	42139960.00	117139960.00
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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	04	000	N	V	75000000.00	0.00
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Total:							117139960.00	117139960.00
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272 MOKOKCHUNG PWD DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	8893334.00
8443	00	108	00	000	N	V	689377.00	223377.00
8671	00	101	01	000	N	V	21587837.00	14660503.00
8782	00	102	04	000	N	V	1500000.00	0.00

Total:							23777214.00	23777214.00
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291 ABOI PWD (R&B) DIVISION

04/2022

0028	00	107	00	000	N	V	1200.00	0.00
3054	03	103	01	017	N	V	0.00	310539.00
3054	80	001	04	047	N	V	0.00	-8339012.00
5054	04	337	01	013	N	V	0.00	72485262.00
8009	01	101	03	000	N	V	1950.00	0.00
8011	00	107	00	000	N	V	180.00	0.00
8443	00	108	00	000	N	V	1837332.00	618560.00
8671	00	101	01	000	N	V	99821199.00	36586512.00

Total:							101661861.00	101661861.00
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05/2022

8671	00	101	01	000	N	V	36586512.00	36586512.00
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Total:							36586512.00	36586512.00
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568 CHIPHOBOZOU CONST. DIVISION

05/2022

3054	80	001	04	047	N	V	0.00	-4556630.00
5054	04	337	01	013	N	V	0.00	39607630.00
8443	00	108	00	000	N	V	1003598.00	1003598.00
8671	00	101	01	000	N	V	87833013.00	52782013.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	88836611.00	88836611.00
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569 DUDA DIVISION

05/2022

4575	03	800	01	013	N	V	0.00	5695700.00
4575	03	800	02	013	N	V	0.00	5211800.00
8443	00	108	00	000	N	V	1314425.00	1731928.00
8671	00	101	01	000	N	V	106299206.50	100047065.50
8782	00	102	04	000	N	V	5072862.00	0.00

Total:	112686493.50	112686493.50
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578 NATIONAL HIGHWAY DIV-III, TUENSANG

05/2022

8443	00	108	00	000	N	V	0.00	72176.00
8671	00	101	01	000	N	V	144352.00	72176.00

Total:	144352.00	144352.00
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579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

05/2022

8443	00	108	00	000	N	V	91711.00	102180.00
8671	00	101	01	000	N	V	641200.00	630731.00

Total:	732911.00	732911.00
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582 NOKLAK PWD(R&B) DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	1500000.00
5054	04	337	02	013	N	V	0.00	9999950.00
8443	00	108	00	000	N	V	324426.00	51928.00
8671	00	101	01	000	N	V	23678881.00	12451429.00

Total:	24003307.00	24003307.00
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586 PWD (R&B) DIVISION PUGHOBOTO

05/2022

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05/2022

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
5054	80	800	03	013	N	V			0.00	2352000.00
8443	00	108	00	000	N	V			67502.00	67502.00
8671	00	101	01	000	N	V			2352000.00	31454000.00
8782	00	102	02	000	N	V			31454000.00	0.00
Total:									33873502.00	33873502.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5										
05/2022										
8443	00	108	00	000	N	V			0.00	6702.00
8671	00	101	01	000	N	V			6702.00	0.00
Total:									6702.00	6702.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI										
05/2022										
8671	00	101	01	000	N	V			224874.00	224874.00
Total:									224874.00	224874.00
Grand Total:									1710043124.50	1710043124.50

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

06/2022

3054	80	001	04	047	N	V	0.00	-68921.00
5054	04	337	01	013	N	V	0.00	599085.00
8443	00	108	00	000	N	V	177836.00	0.00
8671	00	101	01	000	N	V	2425130.00	2072802.00

Total: 2602966.00 2602966.00

226 STATE HIGHWAY DIVISION-I KOHIMA

06/2022

8443	00	108	00	000	N	V	6302272.00	1308372.00
8671	00	101	01	000	N	V	0.00	4993900.00

Total: 6302272.00 6302272.00

241 FEEDER ROADS DIVISION TULI

06/2022

8671	00	101	01	000	N	V	13458135.00	63458135.00
8782	00	102	04	000	N	V	50000000.00	0.00

Total: 63458135.00 63458135.00

242 CHANGTONGYA DIVISION

06/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total: 0.00 0.00

243 MONGKHOLEMBA DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	3400000.00
5054	04	337	01	013	N	V	0.00	32865000.00
8443	00	108	00	000	N	V	4036444.00	518855.00
8671	00	101	01	000	N	V	48440000.00	15692589.00

Total: 52476444.00 52476444.00

244 MOKOKCHUNG HIGHWAY DIV- II

06/2022

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
249 NAGINIMORA PW DIVISION										
06/2022										
8671	00	101	01	000	N	V			19950458.00	19950458.00
Total:									19950458.00	19950458.00
252 PHEK PW DIVISION										
06/2022										
3054	80	001	04	047	N	V			0.00	-288470.00
5054	01	337	01	013	N	V			0.00	2507470.00
8443	00	108	00	000	N	V			66216.00	0.00
8671	00	101	01	000	N	V			272366031.00	270213247.00
Total:									272432247.00	272432247.00
253 PFUTSERO PW DIVISION										
06/2022										
3054	80	001	04	047	N	V			0.00	-252460.00
5054	04	337	01	013	N	V			0.00	2194460.00
8443	00	108	00	000	N	V			211514.00	1086260.00
8671	00	101	01	000	N	V			97314961.00	94498215.00
Total:									97526475.00	97526475.00
259 KIPHIRE PWD DIVISION										
06/2022										
8671	00	101	01	000	N	V			11646638.00	11646638.00
Total:									11646638.00	11646638.00
260 LONGLENG PW DIVISION										
05/2022										
3054	80	001	04	047	N	V			0.00	-334782.00
5054	04	337	01	013	N	V			0.00	2910036.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8443	00	108	00	000	N	V	202681.00	1276142.00
8671	00	101	01	000	N	V	7938333.00	4289618.00

Total:							8141014.00	8141014.00
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06/2022

8443	00	108	00	000	N	V	0.00	44642.00
8671	00	101	01	000	N	V	4289618.00	4244976.00

Total:							4289618.00	4289618.00
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261 WOKHA PW DIVISION

06/2022

3054	80	001	04	047	N	V	0.00	-137020989.00
5054	04	337	01	013	N	V	0.00	137020989.00
8443	00	108	00	000	N	V	0.00	11354250.00
8671	00	101	01	000	N	V	18050543.00	6696293.00

Total:							18050543.00	18050543.00
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264 BHAGTY PW DIVISION

06/2022

5054	04	337	02	013	N	V	0.00	51271400.00
8443	00	108	00	000	N	V	308542.00	0.00
8671	00	101	01	000	N	V	55500000.00	4537142.00

Total:							55808542.00	55808542.00
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269 ATOIZU PW DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	3398000.00
5054	04	337	01	013	N	V	0.00	7923000.00
8443	00	108	00	000	N	V	340504.00	25134.00
8671	00	101	01	000	N	V	27499336.00	19493706.00
8782	00	102	04	000	N	V	3000000.00	0.00

Total:							30839840.00	30839840.00
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Classified Abstract of WM Divisions for the Month of 06/2022

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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270 PEREN PWD DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	1985500.00
3054	80	001	04	047	N	V	0.00	-10450352.00
5054	04	337	01	013	N	V	0.00	90837671.00
8443	00	108	00	000	N	V	2549321.00	4009591.00
8671	00	101	01	000	N	V	106829508.00	22996419.00

Total: 109378829.00 109378829.00

271 TUENSANG PWD CENTRAL DIVISION

06/2022

5054	04	337	02	013	N	V	0.00	5342000.00
5054	80	800	01	013	N	V	0.00	1953000.00
8443	00	108	00	000	N	V	220695.00	130266.00
8671	00	101	01	000	N	V	117139960.00	109935389.00

Total: 117360655.00 117360655.00

272 MOKOKCHUNG PWD DIVISION

06/2022

8443	00	108	00	000	N	V	0.00	1544000.00
8671	00	101	01	000	N	V	14660503.00	13116503.00

Total: 14660503.00 14660503.00

568 CHIPHOBOZOU CONST. DIVISION

06/2022

3054	80	001	04	047	N	V	0.00	-2134453.00
5054	04	337	02	013	N	V	0.00	18553327.00
8443	00	108	00	000	N	V	448296.00	448296.00
8671	00	101	01	000	N	V	52782013.00	336363139.00
8782	00	102	04	000	N	V	300000000.00	0.00

Total: 353230309.00 353230309.00

569 DUDA DIVISION

06/2022

4575	03	800	01	013	N	V	0.00	600000.00
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Classified Abstract of WM Divisions for the Month of 06/2022

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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4575	03	800	02	013	N	V	0.00	12088200.00
8443	00	108	00	000	N	V	2174017.00	1166228.00
8671	00	101	01	000	N	V	100047065.00	88366654.00

Total: 102221082.00 102221082.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG

06/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total: 0.00 0.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

06/2022

8443	00	108	00	000	N	V	0.00	127680.00
8671	00	101	01	000	N	V	630731.00	503051.00

Total: 630731.00 630731.00

582 NOKLAK PWD(R&B) DIVISION

06/2022

8443	00	108	00	000	N	V	0.00	212738.00
8671	00	101	01	000	N	V	12451429.00	12238691.00

Total: 12451429.00 12451429.00

586 PWD (R&B) DIVISION PUGHOBOTO

06/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total: 0.00 0.00

588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5

06/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total: 0.00 0.00

589 EXECUTIVE ENGINEER PWD(NH) DIV-VI

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2022				
8671 00 101 01 000 N V			224874.00	224874.00
Total:			224874.00	224874.00
Grand Total:			1353683604.00	1353683604.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
225 TSEMENYU PW DIVISION								
07/2022								
8443	00	108	00	000	N	V	0.00	46706.00
8671	00	101	01	000	N	V	2072802.00	2026096.00
Total:							2072802.00	2072802.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
07/2022								
8443	00	108	00	000	N	V	163385.00	5157285.00
8671	00	101	01	000	N	V	4993900.00	0.00
Total:							5157285.00	5157285.00
241 FEEDER ROADS DIVISION TULI								
07/2022								
3054	04	105	01	017	N	V	0.00	45611028.00
8443	00	108	00	000	N	V	5376664.00	1727782.00
8671	00	101	01	000	N	V	63458135.00	21495989.00
Total:							68834799.00	68834799.00
242 CHANGTONGYA DIVISION								
07/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
243 MONGKHOLEMBA DIVISION								
07/2022								
8443	00	108	00	000	N	V	0.00	647589.00
8671	00	101	01	000	N	V	15692589.00	15045000.00
Total:							15692589.00	15692589.00
244 MOKOKCHUNG HIGHWAY DIV- II								
07/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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249 NAGINIMORA PW DIVISION

07/2022

3054	04	105	01	017	N	V	0.00	504730.00
8443	00	108	00	000	N	V	14892.00	14892.00
8671	00	101	01	000	N	V	19950458.00	19445728.00

Total: 19965350.00 19965350.00

252 PHEK PW DIVISION

07/2022

3054	80	001	04	047	N	V	0.00	-1820000.00
5054	04	337	01	013	N	V	0.00	15820000.00
8443	00	108	00	000	N	V	421442.00	0.00
8671	00	101	01	000	N	V	270213247.00	256634689.00

Total: 270634689.00 270634689.00

253 PFUTSERO PW DIVISION

07/2022

3054	04	105	01	017	N	V	0.00	4000000.00
3054	80	001	04	047	N	V	0.00	-2774995.00
5054	04	337	01	013	N	V	0.00	24121115.00
8443	00	108	00	000	N	V	1767037.00	1119946.00
8671	00	101	01	000	N	V	94498215.00	69799186.00

Total: 96265252.00 96265252.00

259 KIPHIRE PWD DIVISION

07/2022

8671	00	101	01	000	N	V	11646638.00	11646638.00
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Total: 11646638.00 11646638.00

260 LONGLENG PW DIVISION

07/2022

8443	00	108	00	000	N	V	0.00	529160.00
8671	00	101	01	000	N	V	4244976.00	3715816.00

Total: 4244976.00 4244976.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 3

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
261 WOKHA PW DIVISION								
07/2022								
5054	04	337	01	013	N	V	0.00	379000.00
8443	00	108	00	000	N	V	1351563.00	7594564.00
8671	00	101	01	000	N	V	6696293.00	74292.00
Total:							8047856.00	8047856.00
264 BHAGTY PW DIVISION								
07/2022								
8671	00	101	01	000	N	V	4537142.00	4537142.00
Total:							4537142.00	4537142.00
267 ZUNHEBOTO PW DIVISION								
05/2022								
3054	04	105	01	017	N	V	0.00	4075329.00
8443	00	108	00	000	N	V	683083.00	691053.00
8671	00	101	01	000	N	V	4413297.00	972327.00
8782	00	102	04	000	N	V	642329.00	0.00
Total:							5738709.00	5738709.00
06/2022								
8671	00	101	01	000	N	V	972327.00	972327.00
Total:							972327.00	972327.00
07/2022								
8671	00	101	01	000	N	V	972327.00	972327.00
Total:							972327.00	972327.00
268 AGHUNOTO PW DIVISION								
06/2022								
3054	04	105	01	017	N	V	0.00	7500000.00
8443	00	108	00	000	N	V	92938.00	92938.00
8671	00	101	01	000	N	V	23351904.00	23351904.00
8782	00	102	04	000	N	V	7500000.00	0.00
Total:							30944842.00	30944842.00

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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07/2022

8671	00	101	01	000	N	V	23351904.00	23351904.00
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Total:							23351904.00	23351904.00
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269 ATOIZU PW DIVISION**07/2022**

3054	04	105	01	017	N	V	0.00	286000.00
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8443	00	108	00	000	N	V	2860.00	348230.00
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8671	00	101	01	000	N	V	19493706.00	18862336.00
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Total:							19496566.00	19496566.00
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270 PEREN PWD DIVISION**07/2022**

8443	00	108	00	000	N	V	467400.00	2596087.00
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8671	00	101	01	000	N	V	22996419.00	20867732.00
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Total:							23463819.00	23463819.00
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271 TUENSANG PWD CENTRAL DIVISION**07/2022**

8671	00	101	01	000	N	V	109935389.00	109935389.00
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Total:							109935389.00	109935389.00
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272 MOKOKCHUNG PWD DIVISION**07/2022**

3054	04	105	01	017	N	V	0.00	9947000.00
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5054	80	800	02	013	N	V	0.00	593468.00
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8443	00	108	00	000	N	V	1724451.00	321684.00
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8671	00	101	01	000	N	V	13116503.00	3978802.00
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Total:							14840954.00	14840954.00
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291 ABOI PWD (R&B) DIVISION**06/2022**

8671	00	101	01	000	N	V	36586512.00	39186512.00
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8782	00	102	02	000	N	V	2600000.00	0.00
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Classified Abstract of WM Divisions for the Month of 07/2022

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	39186512.00	39186512.00
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07/2022

3054	80	001	04	047	N	V	0.00	-1573000.00
5054	04	337	02	013	N	V	0.00	13673000.00
8443	00	108	00	000	N	V	1089000.00	0.00
8671	00	101	01	000	N	V	39186512.00	28175512.00

Total:	40275512.00	40275512.00
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568 CHIPHOBOZOU CONST. DIVISION

07/2022

3054	80	001	04	047	N	V	0.00	-2505979.00
5054	04	337	02	013	N	V	0.00	21782741.00
8443	00	108	00	000	N	V	566270.00	566270.00
8671	00	101	01	000	N	V	336363099.00	317086337.00

Total:	336929369.00	336929369.00
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569 DUDA DIVISION

07/2022

4575	03	800	01	013	N	V	0.00	41800000.00
4575	03	800	02	013	N	V	0.00	13010000.00
8443	00	108	00	000	N	V	3971225.00	8175898.00
8671	00	101	01	000	N	V	88366654.00	70375553.00
8782	00	102	02	000	N	V	41023572.00	0.00

Total:	133361451.00	133361451.00
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578 NATIONAL HIGHWAY DIV-III, TUENSANG

07/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total:	0.00	0.00
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579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

07/2022

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 6

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8671	00	101	01	000	N	V	0.00	0.00
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Total:							0.00	0.00
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582 NOKLAK PWD(R&B) DIVISION

07/2022

5054	80	800	01	013	N	V	0.00	40118000.00
8443	00	108	00	000	N	V	1235661.00	1929135.00
8671	00	101	01	000	N	V	12238691.00	5927217.00
8782	00	102	02	000	N	V	34500000.00	0.00

Total:							47974352.00	47974352.00
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586 PWD (R&B) DIVISION PUGHOBOTO

07/2022

8671	00	101	01	000	N	V	31454000.00	31454000.00
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Total:							31454000.00	31454000.00
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588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5

07/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total:							0.00	0.00
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589 EXECUTIVE ENGINEER PWD(NH) DIV-VI

07/2022

8671	00	101	01	000	N	V	224874.00	224874.00
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Total:							224874.00	224874.00
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Grand Total:							1366222285.00	1366222285.00
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Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

08/2022

3054	80	001	04	047	N	V	0.00	-213049.00
5054	04	337	01	013	N	V	0.00	1851885.00
8443	00	108	00	000	N	V	178713.00	178353.00
8671	00	101	01	000	N	V	2026096.00	387620.00

Total: 2204809.00 2204809.00

226 STATE HIGHWAY DIVISION-I KOHIMA

08/2022

8443	00	108	00	000	N	V	597299.00	597299.00
8671	00	101	01	000	N	V	0.00	0.00

Total: 597299.00 597299.00

241 FEEDER ROADS DIVISION TULI

08/2022

3054	04	105	01	017	N	V	0.00	6696969.00
8443	00	108	00	000	N	V	745462.00	0.00
8671	00	101	01	000	N	V	21495989.00	15334778.00
8782	00	102	01	000	N	V	0.00	209704.00

Total: 22241451.00 22241451.00

242 CHANGTONGYA DIVISION

08/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total: 0.00 0.00

243 MONGKHOLEMBA DIVISION

08/2022

8671	00	101	01	000	N	V	15045000.00	15045000.00
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Total: 15045000.00 15045000.00

244 MOKOKCHUNG HIGHWAY DIV- II

08/2022

8443	00	108	00	000	N	V	91990.00	91990.00
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Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8671	00	101	01	000	N	V	0.00	0.00
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Total:							91990.00	91990.00
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249 NAGINIMORA PW DIVISION

08/2022

8671	00	101	01	000	N	V	19445728.00	19445728.00
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Total:							19445728.00	19445728.00
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252 PHEK PW DIVISION

08/2022

8671	00	101	01	000	N	V	256634689.00	256634689.00
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Total:							256634689.00	256634689.00
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253 PFUTSERO PW DIVISION

08/2022

3054	80	001	04	047	N	V	0.00	-2798389.00
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5054	04	337	01	013	N	V	0.00	24324459.00
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8443	00	108	00	000	N	V	1704492.00	42382.00
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8671	00	101	01	000	N	V	69799186.00	49935226.00
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Total:							71503678.00	71503678.00
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259 KIPHIRE PWD DIVISION

08/2022

8443	00	108	00	000	N	V	0.00	1708536.00
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8671	00	101	01	000	N	V	11646638.00	9938102.00
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Total:							11646638.00	11646638.00
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260 LONGLENG PW DIVISION

08/2022

8671	00	101	01	000	N	V	3715816.00	3715816.00
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Total:							3715816.00	3715816.00
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261 WOKHA PW DIVISION

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

3

Classification		Plan/ Non Plan Charged					Receipts	Payments
08/2022								
8671	00	101	01	000	N	V	74292.00	74292.00
Total:							74292.00	74292.00
264 BHAGTY PW DIVISION								
08/2022								
8671	00	101	01	000	N	V	4537142.00	4537142.00
Total:							4537142.00	4537142.00
267 ZUNHEBOTO PW DIVISION								
08/2022								
8671	00	101	01	000	N	V	972327.00	972327.00
Total:							972327.00	972327.00
268 AGHUNOTO PW DIVISION								
08/2022								
8671	00	101	01	000	N	V	23351904.00	23351904.00
Total:							23351904.00	23351904.00
269 ATOIZU PW DIVISION								
08/2022								
8671	00	101	01	000	N	V	18862336.00	43862336.00
8782	00	102	02	000	N	V	25000000.00	0.00
Total:							43862336.00	43862336.00
270 PEREN PWD DIVISION								
08/2022								
8671	00	101	01	000	N	V	20867732.00	58836732.00
8782	00	102	02	000	N	V	37969000.00	0.00
Total:							58836732.00	58836732.00
271 TUENSANG PWD CENTRAL DIVISION								
08/2022								
3054	04	105	01	000	N	V	0.00	4500000.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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5054	04	337	02	013	N	V	0.00	54277417.00
8443	00	108	00	000	N	V	4277417.00	969240.00
8671	00	101	01	000	N	V	109935389.00	129466149.00
8782	00	102	04	000	N	V	75000000.00	0.00

Total: 189212806.00 189212806.00

272 MOKOKCHUNG PWD DIVISION

08/2022

8671	00	101	01	000	N	V	3978802.00	3978802.00
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Total: 3978802.00 3978802.00

291 ABOI PWD (R&B) DIVISION

08/2022

5054	04	337	01	013	N	V	0.00	447000.00
8671	00	101	01	000	N	V	28175512.00	27728512.00

Total: 28175512.00 28175512.00

568 CHIPHOBOZOU CONST. DIVISION

08/2022

3054	80	001	04	047	N	V	0.00	-2768981.00
5054	04	337	01	013	N	V	0.00	24068835.00
8443	00	108	00	000	N	V	1597921.00	0.00
8671	00	101	01	000	N	V	317086377.00	296705523.00
8782	00	102	01	000	N	V	0.00	678921.00

Total: 318684298.00 318684298.00

569 DUDA DIVISION

08/2022

4575	03	800	01	013	N	V	0.00	8231316.00
4575	03	800	02	013	N	V	0.00	4200000.00
8443	00	108	00	000	N	V	1045125.00	2015377.00
8671	00	101	01	000	N	V	70375553.50	66821456.50
8782	00	102	02	000	N	V	9847471.00	0.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 5

Classification	Plan/ Voted/ Non Plan Charged						Receipts	Payments
Total:							81268149.50	81268149.50
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
08/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
08/2022								
8671	00	101	01	000	N	V	503051.00	503051.00
Total:							503051.00	503051.00
582 NOKLAK PWD(R&B) DIVISION								
08/2022								
8443	00	108	00	000	N	V	0.00	716392.00
8671	00	101	01	000	N	V	5927217.00	5210825.00
Total:							5927217.00	5927217.00
586 PWD (R&B) DIVISION PUGHOBOTO								
08/2022								
8671	00	101	01	000	N	V	31454000.00	31454000.00
Total:							31454000.00	31454000.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
08/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
08/2022								
8443	00	108	00	000	N	V	0.00	224874.00
8671	00	101	01	000	N	V	224874.00	0.00
Total:							224874.00	224874.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

09/2022

8671	00	101	01	000	N	V	387620.00	387620.00
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Total:							387620.00	387620.00
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226 STATE HIGHWAY DIVISION-I KOHIMA

09/2022

3054	04	105	01	017	N	V	0.00	7030500.00
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3054	80	001	04	047	N	V	0.00	-580500.00
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8443	00	108	00	000	N	V	576508.00	206069.00
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8671	00	101	01	000	N	V	0.00	370439.00
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8782	00	102	01	000	N	V	0.00	36050000.00
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8782	00	102	02	000	N	V	42500000.00	0.00
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Total:							43076508.00	43076508.00
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241 FEEDER ROADS DIVISION TULI

09/2022

3054	04	105	01	017	N	V	0.00	4312000.00
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8443	00	108	00	000	N	V	62557.00	62557.00
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8671	00	101	01	000	N	V	15334778.00	11022778.00
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Total:							15397335.00	15397335.00
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242 CHANGTONGYA DIVISION

09/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total:							0.00	0.00
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243 MONGKHOLEMBA DIVISION

09/2022

8671	00	101	01	000	N	V	15045000.00	15045000.00
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Total:							15045000.00	15045000.00
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244 MOKOKCHUNG HIGHWAY DIV- II

09/2022

3054	04	105	01	017	N	V	0.00	7030500.00
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Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	80	001	04	047	N	V			0.00	-580500.00
8443	00	108	00	000	N	V			169907.00	169907.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	02	000	N	V			6450000.00	0.00
Total:									6619907.00	6619907.00
249 NAGINIMORA PW DIVISION										
09/2022										
8671	00	101	01	000	N	V			19445728.00	33731803.00
8782	00	102	04	000	N	V			14286075.00	0.00
Total:									33731803.00	33731803.00
252 PHEK PW DIVISION										
09/2022										
8671	00	101	01	000	N	V			256634689.00	256634689.00
Total:									256634689.00	256634689.00
253 PFUTSERO PW DIVISION										
09/2022										
2059	80	001	01	047	N	V			0.00	-378690.00
5054	04	337	01	013	N	V			0.00	3291690.00
8443	00	108	00	000	N	V			316051.00	702320.00
8671	00	101	01	000	N	V			49935226.00	46635957.00
Total:									50251277.00	50251277.00
259 KIPHIRE PWD DIVISION										
09/2022										
8671	00	101	01	000	N	V			9938102.00	9938102.00
Total:									9938102.00	9938102.00
260 LONGLENG PW DIVISION										
09/2022										
8671	00	101	01	000	N	V			3715816.00	8101316.00

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	02	000	N	V	4385500.00	0.00
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Total:							8101316.00	8101316.00
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261 WOKHA PW DIVISION**09/2022**

8443	00	108	00	000	N	V	0.00	32749.00
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8671	00	101	01	000	N	V	74292.00	41543.00
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Total:							74292.00	74292.00
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264 BHAGTY PW DIVISION**09/2022**

8671	00	101	01	000	N	V	4537142.00	37032801.00
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8782	00	102	02	000	N	V	32495659.00	0.00
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Total:							37032801.00	37032801.00
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267 ZUNHEBOTO PW DIVISION**09/2022**

8671	00	101	01	000	N	V	972327.00	972327.00
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Total:							972327.00	972327.00
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268 AGHUNOTO PW DIVISION**09/2022**

8671	00	101	01	000	N	V	23351904.00	23351904.00
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Total:							23351904.00	23351904.00
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269 ATOIZU PW DIVISION**09/2022**

8671	00	101	01	000	N	V	43862336.00	43862336.00
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Total:							43862336.00	43862336.00
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270 PEREN PWD DIVISION**09/2022**

3054	80	001	04	047	N	V	0.00	-4791650.00
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Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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5054	04	337	01	013	N	V	0.00	41654650.00
8443	00	108	00	000	N	V	1134708.00	0.00
8671	00	101	01	000	N	V	58836732.00	23108440.00

Total: 59971440.00 59971440.00

271 TUENSANG PWD CENTRAL DIVISION

09/2022

8671	00	101	01	000	N	V	129466149.00	129466149.00
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Total: 129466149.00 129466149.00

272 MOKOKCHUNG PWD DIVISION

09/2022

3054	04	105	01	017	N	V	0.00	1456000.00
8443	00	108	00	000	N	V	173637.00	826637.00
8671	00	101	01	000	N	V	3978802.00	1869802.00

Total: 4152439.00 4152439.00

291 ABOI PWD (R&B) DIVISION

09/2022

5054	04	337	01	013	N	V	0.00	1455000.00
8671	00	101	01	000	N	V	27728512.00	76273512.00
8782	00	102	04	000	N	V	50000000.00	0.00

Total: 77728512.00 77728512.00

568 CHIPHOBOZOU CONST. DIVISION

09/2022

8671	00	101	01	000	N	V	296705523.00	296705523.00
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Total: 296705523.00 296705523.00

569 DUDA DIVISION

09/2022

4575	03	800	01	013	N	V	0.00	600000.00
4575	03	800	02	013	N	V	0.00	6300000.00

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
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8443	00	108	00	000	N	V	1764235.00	23387528.00
8671	00	101	01	000	N	V	66821456.50	56471347.50
8782	00	102	02	000	N	V	18173184.00	0.00

Total: 86758875.50 86758875.50

578 NATIONAL HIGHWAY DIV-III, TUENSANG**09/2022**

3054	04	105	01	017	N	V	0.00	10573000.00
3054	80	001	04	047	N	V	0.00	-873000.00
8443	00	108	00	000	N	V	269345.00	269345.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	00	000	N	V	9700000.00	0.00

Total: 9969345.00 9969345.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**09/2022**

3054	04	105	01	017	N	V	0.00	10573000.00
3054	80	001	04	047	N	V	0.00	-873000.00
8443	00	108	00	000	N	V	276438.00	0.00
8671	00	101	01	000	N	V	503051.00	779489.00
8782	00	102	02	000	N	V	9700000.00	0.00

Total: 10479489.00 10479489.00

582 NOKLAK PWD(R&B) DIVISION**09/2022**

8671	00	101	01	000	N	V	5210825.00	5210825.00
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Total: 5210825.00 5210825.00

586 PWD (R&B) DIVISION PUGHOBOTO**09/2022**

5054	04	337	01	013	N	V	0.00	31454000.00
8443	00	108	00	000	N	V	2294040.00	2294040.00
8671	00	101	01	000	N	V	31454000.00	0.00

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No :

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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	Total:	33748040.00	33748040.00
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588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5

09/2022

3054	04	105	01	017	N	V	0.00	5559000.00
3054	80	001	04	047	N	V	0.00	-459000.00
8443	00	108	00	000	N	V	153000.00	153000.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	5100000.00	0.00

Total:	5253000.00	5253000.00
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589 EXECUTIVE ENGINEER PWD(NH) DIV-VI

09/2022

3054	04	105	01	017	N	V	0.00	5559000.00
3054	80	001	04	047	N	V	0.00	-459000.00
8443	00	108	00	000	N	V	148388.00	0.00
8671	00	101	01	000	N	V	0.00	148388.00
8782	00	102	02	000	N	V	5100000.00	0.00

Total:	5248388.00	5248388.00
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Grand Total:	1269169242.50	1269169242.50
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