

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
04/2023				
4055 00	211 02	013 N V	0.00	24565359.00
8443 00	108 00	000 N V	9598738.00	7349686.00
8671 00	101 01	000 N V	146387919.00	149071612.00
8782 00	102 02	000 N V	25000000.00	0.00
			180986657.00	180986657.00
203 DIMAPUR ELECTRICAL DIVISION				
04/2023				
0801 05	800 01	000 N V	60192020.00	0.00
8443 00	108 00	000 N V	5191944.00	137978.00
8671 00	101 01	000 N V	28119956.00	36252229.00
8782 00	102 01	000 N V	0.00	57113713.00
			93503920.00	93503920.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
04/2023				
8443 00	108 00	000 N V	193276.00	32542641.00
8671 00	101 01	000 N V	133462055.00	101112690.00
			133655331.00	133655331.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
04/2023				
2801 01	101 01	080 N V	0.00	400000000.00
8443 00	108 00	000 N V	874258.00	558850.00
8671 00	101 01	000 N V	6491280.00	6806688.00
8782 00	102 02	000 N V	400000000.00	0.00
			407365538.00	407365538.00
207 PHE STORE DIVISION, DIMAPUR				
04/2023				
8671 00	101 01	000 N V	2410508.00	2410508.00
			2410508.00	2410508.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
209 PHE DIVISION, PEREN								
04/2023								
0215	01	103	00	000	N	V	34400.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	34400.00
							34400.00	34400.00
210 DIMAPUR PW DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	22729000.00
3054	80	001	04	047	N	V	0.00	-22748405.00
5054	04	337	02	013	N	V	0.00	197736145.00
8443	00	108	00	000	N	V	16039293.00	20399055.00
8671	00	101	01	000	N	V	645562628.00	490986126.00
8782	00	102	04	000	N	V	47500000.00	0.00
							709101921.00	709101921.00
212 C A W D KOHIMA								
04/2023								
8443	00	108	00	000	N	V	49756002.00	11119957.00
8671	00	101	01	000	N	V	257537125.00	296173170.00
							307293127.00	307293127.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
04/2023								
2202	02	001	02	017	N	V	0.00	2084336.00
4202	01	600	01	013	N	V	0.00	174738.00
8443	00	108	00	000	N	V	65955986.00	5331216.00
8671	00	101	01	000	N	V	428265049.00	486630745.00
							494221035.00	494221035.00
214 URBAN DIVISION - I, KOHIMA								
04/2023								
8443	00	108	00	000	N	V	169900.00	2862032.00
8671	00	101	01	000	N	V	85625697.00	156911890.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V		73978325.00	0.00	
								159773922.00	159773922.00	
215 HOUSING DIVISION - I, KOHIMA										
04/2023										
2059	80	001	01	047	N	V		0.00	-708175.00	
4059	80	051	01	013	N	V		0.00	6155675.00	
8443	00	108	00	000	N	V		65585998.00	19691215.00	
8671	00	101	01	000	N	V		290414444.00	330861727.00	
								356000442.00	356000442.00	
217 CENTRAL DIVISION, KOHIMA										
04/2023										
2059	80	001	02	017	N	V		0.00	1899500.00	
4216	01	106	01	013	N	V		0.00	1004300.00	
8443	00	108	00	000	N	V		79526.00	150850.00	
8671	00	101	01	000	N	V		36590327.00	33615203.00	
								36669853.00	36669853.00	
218 NEW CAPITALCOMPLX DIVISION KOHIMA										
04/2023										
4059	80	051	01	013	N	V		0.00	7046467.00	
8443	00	108	00	000	N	V		11189889.00	2248192.00	
8671	00	101	01	000	N	V		114118769.00	116013999.00	
								125308658.00	125308658.00	
219 HOUSING DIV. NO-VI (INDUST), KOHIMA										
04/2023										
2851	00	001	01	026	N	V		0.00	500000.00	
8443	00	108	00	000	N	V		109063.00	2983780.00	
8671	00	101	01	000	N	V		260130915.00	256756198.00	
								260239978.00	260239978.00	

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
220 ESTATE OFFICE, KOHIMA				
04/2023				
2059	80	001 01 047 N V	0.00	-90247.00
2059	80	001 02 017 N V	0.00	41140.00
4059	80	051 01 013 N V	0.00	784455.00
8443	00	108 00 000 N V	92956794.00	1232540.00
8671	00	101 01 000 N V	178145939.00	269134845.00
			271102733.00	271102733.00
222 KOHIMA MECHANICAL-I DIVISION				
04/2023				
1054	00	102 00 000 N V	633242.00	0.00
2059	80	052 02 017 N V	0.00	7000000.00
5054	80	800 01 080 N V	0.00	2042049.00
8443	00	108 00 000 N V	152434.00	152434.00
8671	00	101 01 000 N V	9088921.00	46872.00
8782	00	102 01 000 N V	0.00	633242.00
			9874597.00	9874597.00
223 KOHIMA MECHANICAL-II DIVISION				
04/2023				
1054	00	102 00 000 N V	116127.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	116127.00
			116127.00	116127.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
04/2023				
8443	00	108 00 000 N V	76515.00	0.00
8671	00	101 01 000 N V	39839961.00	36643467.00
8782	00	102 01 000 N V	0.00	3273009.00
			39916476.00	39916476.00
225 TSEMENYU PW DIVISION				
04/2023				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	80	001	04	047	N	V	0.00	-416000.00
5054	04	337	01	013	N	V	0.00	3616000.00
8671	00	101	01	000	N	V	3950000.00	750000.00
							3950000.00	3950000.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
04/2023								
8443	00	108	00	000	N	V	0.00	64456.00
8671	00	101	01	000	N	V	18064456.00	18000000.00
							18064456.00	18064456.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
04/2023								
2210	01	001	01	047	N	V	0.00	-899994.00
4210	01	110	01	013	N	V	0.00	7823035.00
4552	00	112	01	013	N	V	0.00	4051100.00
8443	00	108	00	000	N	V	545491.00	150488.00
8671	00	101	01	000	N	V	220904553.00	255701415.00
8782	00	102	02	000	N	V	45376000.00	0.00
							266826044.00	266826044.00
229 KOHIMA ELECTRICAL DIVISION								
04/2023								
8443	00	108	00	000	N	V	3235279.00	3008033.00
8671	00	101	01	000	N	V	100926197.00	151153443.00
8782	00	102	02	000	N	V	50000000.00	0.00
							154161476.00	154161476.00
230 HYDEL CONST. DIVISION KOHIMA								
04/2023								
4801	01	800	01	014	N	V	0.00	12942938.00
8443	00	108	00	000	N	V	0.00	13035751.00
8671	00	101	01	000	N	V	24613753.00	12610278.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	13975214.00	0.00
							38588967.00	38588967.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
04/2023								
2801	05	800	05	017	N	V	0.00	2067610.00
8443	00	108	00	000	N	V	56494.00	0.00
8671	00	101	01	000	N	V	24313657.00	12612541.00
8782	00	102	01	000	N	V	0.00	10690000.00
8782	00	102	02	000	N	V	1000000.00	0.00
							25370151.00	25370151.00
233 HYDRO ELECT DIVISION KOHIMA								
04/2023								
2801	80	800	02	017	N	V	0.00	10261000.00
8443	00	108	00	000	N	V	239140.00	160057.00
8671	00	101	01	000	N	V	8563610.00	4642693.00
8782	00	102	04	000	N	V	6261000.00	0.00
							15063750.00	15063750.00
234 KOHIMA URBAN DIVISION, PHE								
04/2023								
0215	01	103	00	000	N	V	1331602.00	0.00
8671	00	101	01	000	N	V	95139698.00	96139698.00
8782	00	102	01	000	N	V	0.00	1331602.00
8782	00	102	02	000	N	V	1000000.00	0.00
							97471300.00	97471300.00
235 KOHIMA SOUTH DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	7120650.00
3054	80	001	04	047	N	V	0.00	-6891230.00
5054	04	337	02	013	N	V	0.00	59900697.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			5760576.00	2255393.00
8671 00 101 01 000 N V			580839211.00	1514589277.00
8782 00 102 02 000 N V			1510000000.00	0.00
8782 00 102 04 000 N V			0.00	519625000.00
			2096599787.00	2096599787.00

236 POLICE ENG. PROJECT ALICHEN**04/2023**

4055 00 211 01 013 N V			0.00	5900000.00
8443 00 108 00 000 N V			650042.00	178042.00
8671 00 101 01 000 N V			21648581.00	16220581.00
			22298623.00	22298623.00

237 CHANGTONGIA ELECT. DIVISION**04/2023**

0801 00 800 00 000 N V			2943200.00	0.00
8443 00 108 00 000 N V			599429.00	599429.00
8671 00 101 01 000 N V			13714813.00	13714813.00
8782 00 102 01 000 N V			0.00	2943200.00
			17257442.00	17257442.00

238 MOKOKCHUNG ELECT TRANS DIVISION**04/2023**

2801 05 800 01 017 N V			0.00	4946000.00
8443 00 108 00 000 N V			4586156.00	4586156.00
8671 00 101 01 000 N V			4946000.00	0.00
			9532156.00	9532156.00

239 PHE MOKOKCHUNG DIVISION**04/2023**

0215 01 103 00 000 N V			88295.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	88295.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			88295.00	88295.00
240 MOKOKCHUNG MECHANICAL DIVISION				
04/2023				
1054	00	102 00 000	N V	245000.00 0.00
2059	80	052 02 017	N V	0.00 3000000.00
8443	00	108 00 000	N V	457628.00 0.00
8671	00	101 01 000	N V	3524199.00 981827.00
8782	00	102 01 000	N V	0.00 245000.00
			4226827.00	4226827.00
241 FEEDER ROADS DIVISION TULI				
04/2023				
3054	04	105 01 017	N V	0.00 8308639.00
8443	00	108 00 000	N V	144536.00 338354.00
8671	00	101 01 000	N V	7776015.00 4673558.00
8782	00	102 04 000	N V	5400000.00 0.00
			13320551.00	13320551.00
243 MONGKHOLEMBA DIVISION				
04/2023				
8443	00	108 00 000	N V	0.00 475500.00
8671	00	101 01 000	N V	33902920.00 42714420.00
8782	00	102 04 000	N V	9287000.00 0.00
			43189920.00	43189920.00
244 MOKOKCHUNG HIGHWAY DIV- II				
04/2023				
8671	00	101 01 000	N V	0.00 0.00
			0.00	0.00
245 MON ELECT. DIVISION				
04/2023				

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801 05 800 01 000 N V			5352037.00	0.00
8671 00 101 01 000 N V			0.00	676606.00
8782 00 102 01 000 N V			0.00	4675431.00
			5352037.00	5352037.00

246 PHE MON DIVISION**04/2023**

0215 01 103 00 000 N V			105500.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	105500.00
			105500.00	105500.00

247 MON PW DIVISION**04/2023**

0028 00 107 00 000 N V			9915.00	0.00
3054 03 103 01 001 N V			0.00	698865.00
3054 04 105 01 017 N V			0.00	4119000.00
8009 01 101 03 000 N V			7950.00	0.00
8011 00 105 01 000 N V			3150.00	0.00
8011 00 107 00 000 N V			300.00	0.00
8443 00 108 00 000 N V			449743.00	120148.00
8671 00 101 01 000 N V			134637995.00	140421040.00
8782 00 102 04 000 N V			10250000.00	0.00
			145359053.00	145359053.00

249 NAGINIMORA PW DIVISION**04/2023**

8671 00 101 01 000 N V			6044128.00	12044128.00
8782 00 102 04 000 N V			6000000.00	0.00
			12044128.00	12044128.00

250 PHEK ELECTRICAL DIVISION**04/2023**

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801 05 800 01 000 N V			4290794.00	0.00
8671 00 101 01 000 N V			853976.00	1612770.00
8782 00 102 01 000 N V			0.00	3532000.00
			5144770.00	5144770.00

251 PHE PHEK DIVISION**04/2023**

0215 01 103 00 000 N V			153300.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	153300.00
			153300.00	153300.00

252 PHEK PW DIVISION**04/2023**

0028 00 107 00 000 N V			19600.00	0.00
3054 03 103 01 001 N V			0.00	1326819.00
3054 80 001 04 047 N V			0.00	-6885060.00
5054 04 337 01 013 N V			0.00	59847060.00
8009 01 101 03 000 N V			49000.00	0.00
8011 00 107 00 000 N V			1260.00	0.00
8443 00 108 00 000 N V			1532882.00	2974512.00
8671 00 101 01 000 N V			104909148.00	57748559.00
8782 00 102 04 000 N V			8500000.00	0.00
			115011890.00	115011890.00

253 PFUTSERO PW DIVISION**04/2023**

0028 00 107 00 000 N V			8310.00	0.00
3054 04 105 01 017 N V			0.00	591219.00
3054 80 001 04 047 N V			0.00	-2813526.00
5054 04 337 01 013 N V			0.00	24456033.00
8009 01 101 03 000 N V			28500.00	0.00
8011 00 107 00 000 N V			7830.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			1482593.00	456730.00
8671 00 101 01 000 N V			83967537.00	68759674.00
8782 00 102 01 000 N V			0.00	44640.00
8782 00 102 04 000 N V			6000000.00	0.00
			91494770.00	91494770.00

254 TUENSANG ELECTRICAL DIVISION**04/2023**

0801 05 800 01 000 N V			4142598.00	0.00
8443 00 108 00 000 N V			500.00	917300.00
8671 00 101 01 000 N V			1106859.00	1672400.00
8782 00 102 01 000 N V			0.00	2660257.00
			5249957.00	5249957.00

256 PHE TUENSANG DIVISION**04/2023**

0215 01 103 00 000 N V			132570.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	132570.00
			132570.00	132570.00

257 KIPHIRE PHE DIVISION**04/2023**

0215 01 103 00 000 N V			60600.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	60600.00
			60600.00	60600.00

259 KIPHIRE PWD DIVISION**04/2023**

3054 04 105 01 017 N V			0.00	2150000.00
5054 04 337 02 013 N V			0.00	1250000.00
8443 00 108 00 000 N V			62900.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	1024378.00	1087278.00
8782	00	102	04	000	N	V	3400000.00	0.00
							4487278.00	4487278.00

260 LONGLENG PW DIVISION**04/2023**

0028	00	107	00	000	N	V	7505.00	0.00
3054	03	103	01	001	N	V	0.00	567132.00
3054	80	001	04	047	N	V	0.00	-153010.00
5054	04	337	01	013	N	V	0.00	1330010.00
8009	01	101	03	000	N	V	6100.00	0.00
8011	00	107	00	000	N	V	630.00	0.00
8443	00	108	00	000	N	V	32261.00	310771.00
8671	00	101	01	000	N	V	3461962.28	4756452.28
8782	00	102	02	000	N	V	552897.00	0.00
8782	00	102	04	000	N	V	2750000.00	0.00
							6811355.28	6811355.28

261 WOKHA PW DIVISION**04/2023**

3054	04	105	01	017	N	V	0.00	1443500.00
5054	04	337	02	013	N	V	0.00	1943000.00
8443	00	108	00	000	N	V	14435.00	66679.00
8671	00	101	01	000	N	V	3650932.00	212188.00
							3665367.00	3665367.00

262 WOKHA ELEC.DIVISION**04/2023**

0801	05	800	01	000	N	V	9115967.00	0.00
8443	00	108	00	000	N	V	3250.00	3250.00
8671	00	101	01	000	N	V	0.00	248882.00
8782	00	102	01	000	N	V	0.00	8867085.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			9119217.00	9119217.00
263 PHE WOKHA DIVISION				
04/2023				
0215 01 103 00 000 N V			82340.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	82340.00
			82340.00	82340.00
264 BHAGTY PW DIVISION				
04/2023				
8671 00 101 01 000 N V			160098801.00	209848801.00
8782 00 102 02 000 N V			49750000.00	0.00
			209848801.00	209848801.00
265 ZUNHEBOTO ELECT. DIVISION				
04/2023				
0801 05 800 00 000 N V			3521413.00	0.00
8671 00 101 01 000 N V			321859.00	1851212.00
8782 00 102 01 000 N V			0.00	1992060.00
			3843272.00	3843272.00
266 PHE ZUNHEBOTO				
04/2023				
0215 01 103 00 000 N V			128430.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	128430.00
			128430.00	128430.00
267 ZUNHEBOTO PW DIVISION				
04/2023				
8443 00 108 00 000 N V			0.00	2000.00
8671 00 101 01 000 N V			32759209.00	41507209.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	04	000	N	V	8750000.00	0.00
							41509209.00	41509209.00
268 AGHUNOTO PW DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	6500000.00
8443	00	108	00	000	N	V	65000.00	65000.00
8671	00	101	01	000	N	V	25599254.00	22599254.00
8782	00	102	02	000	N	V	3500000.00	0.00
							29164254.00	29164254.00
269 ATOIZU PW DIVISION								
04/2023								
0028	00	107	00	000	N	V	17820.00	0.00
3054	03	103	01	001	N	V	0.00	1263484.00
3054	04	105	01	017	N	V	0.00	7971000.00
5054	04	337	01	013	N	V	0.00	5148250.00
5054	04	337	02	013	N	V	0.00	4857385.00
8009	01	101	03	000	N	V	7700.00	0.00
8011	00	105	01	000	N	V	3750.00	0.00
8011	00	107	00	000	N	V	290.00	0.00
8443	00	108	00	000	N	V	407029.00	1482672.00
8671	00	101	01	000	N	V	49879136.00	46313374.00
8782	00	102	01	000	N	V	0.00	29560.00
8782	00	102	04	000	N	V	16750000.00	0.00
							67065725.00	67065725.00
271 TUENSANG PWD CENTRAL DIVISION								
04/2023								
5054	04	337	01	013	N	V	0.00	21856000.00
5054	04	337	02	013	N	V	0.00	6421002.00
8443	00	108	00	000	N	V	880202.00	496206.00
8671	00	101	01	000	N	V	119585626.00	120442620.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	28750000.00	0.00
							149215828.00	149215828.00
272 MOKOKCHUNG PWD DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	16313000.00
5054	04	337	02	013	N	V	0.00	11966121.00
8443	00	108	00	000	N	V	1837478.00	647478.00
8671	00	101	01	000	N	V	34558669.00	22319548.00
8782	00	102	04	000	N	V	14850000.00	0.00
							51246147.00	51246147.00
275 DIMAPUR PW HOUSING DIVISION								
04/2023								
0216	01	106	01	000	N	V	877198.00	0.00
2059	80	001	02	017	N	V	0.00	1300000.00
4216	01	106	01	013	N	V	0.00	11248117.00
8443	00	108	00	000	N	V	449501.00	927364.00
8671	00	101	01	000	N	V	40602051.00	27047516.00
8782	00	102	01	000	N	V	0.00	1405753.00
							41928750.00	41928750.00
290 TUENSANG PWD HOUSING DIVISION								
04/2023								
4059	80	051	01	013	N	V	0.00	5673815.00
8443	00	108	00	000	N	V	256367.00	0.00
8671	00	101	01	000	N	V	22271031.00	16853583.00
							22527398.00	22527398.00
291 ABOI PWD (R&B) DIVISION								
04/2023								
0028	00	107	00	000	N	V	860.00	0.00
3054	03	103	01	017	N	V	0.00	283125.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	3175820.00
8009	01	101	03	000	N	V	2100.00	0.00
8011	00	107	00	000	N	V	120.00	0.00
8443	00	108	00	000	N	V	146351.00	0.00
8671	00	101	01	000	N	V	51164758.00	58105244.00
8782	00	102	04	000	N	V	10250000.00	0.00
							61564189.00	61564189.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**04/2023**

2059	80	001	01	017	N	V	0.00	500000.00
4059	80	051	01	013	N	V	0.00	5512810.00
4216	01	106	01	013	N	V	0.00	3372630.00
8443	00	108	00	000	N	V	248757.00	248757.00
8671	00	101	01	000	N	V	56496600.00	47111160.00
							56745357.00	56745357.00

293 URBAN DIVISION - II, KOHIMA**04/2023**

2217	80	001	01	017	N	V	0.00	336875.00
4217	60	051	02	013	N	V	0.00	5806000.00
8443	00	108	00	000	N	V	727000.00	1563065.00
8671	00	101	01	000	N	V	51697911.00	55996796.00
8782	00	102	02	000	N	V	11277825.00	0.00
							63702736.00	63702736.00

294 URBAN DIVISION - III, KOHIMA**04/2023**

8443	00	108	00	000	N	V	0.00	260212.00
8671	00	101	01	000	N	V	41067148.00	40806936.00
							41067148.00	41067148.00

295 URBAN DIVISION - IV, KOHIMA

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
04/2023				
8443 00	108 00	000 N V	0.00	263422.00
8671 00	101 01	000 N V	46612383.00	48709436.00
8782 00	102 02	000 N V	2360475.00	0.00
			48972858.00	48972858.00
568 CHIPHOBOZOU CONST. DIVISION				
04/2023				
0028 00	107 00	000 N V	2445.00	0.00
3054 04	105 01	017 N V	0.00	4284557.00
3054 80	001 04	047 N V	0.00	-965575.00
5054 04	337 02	013 N V	0.00	8393075.00
8009 01	101 03	000 N V	6600.00	0.00
8011 00	105 01	000 N V	2250.00	0.00
8011 00	107 00	000 N V	240.00	0.00
8443 00	108 00	000 N V	226017.00	226017.00
8671 00	101 01	000 N V	250468011.00	268667489.00
8782 00	102 04	000 N V	29900000.00	0.00
			280605563.00	280605563.00
569 DUDA DIVISION				
04/2023				
4575 03	800 01	013 N V	0.00	2502880.00
4575 03	800 02	013 N V	0.00	3540000.00
8443 00	108 00	000 N V	633253.00	5792504.00
8671 00	101 01	000 N V	85670009.50	76970758.50
8782 00	102 04	000 N V	2502880.00	0.00
			88806142.50	88806142.50
570 URBAN DIVISION, DIMPUR				
04/2023				
8671 00	101 01	000 N V	468768.00	468768.00
			468768.00	468768.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
571 ELECTRIC DIVISION, CHUKEDIMA				
04/2023				
0801 05	800 01	000 N V	23233335.00	0.00
8443 00	108 00	000 N V	50233475.00	49809749.00
8671 00	101 01	000 N V	2261949.00	2966094.00
8782 00	102 01	000 N V	0.00	22952916.00
			75728759.00	75728759.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
04/2023				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
573 TRANSMISSION DIVISION, KOHIMA				
04/2023				
2801 05	800 01	017 N V	0.00	3771604.00
4801 05	800 01	013 N V	0.00	54207965.00
8443 00	108 00	000 N V	2390872.00	2390872.00
8671 00	101 01	000 N V	168693484.00	124216915.00
8782 00	102 02	000 N V	13503000.00	0.00
			184587356.00	184587356.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
04/2023				
2801 05	800 01	017 N V	0.00	97600.00
4801 01	800 02	013 N V	0.00	6813568.00
8443 00	108 00	000 N V	0.00	942324.00
8671 00	101 01	000 N V	87418599.04	155065107.04
8782 00	102 02	000 N V	75500000.00	0.00
			162918599.04	162918599.04
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
04/2023				
0215 01	103 00	000 N V	25900.00	0.00
8671 00	101 01	000 N V	0.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	25900.00
							25900.00	25900.00
576 KOHIMA RURAL DIVISION, PHE								
04/2023								
8671	00	101	01	000	N	V	64016865.00	64016865.00
							64016865.00	64016865.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
04/2023								
2055	00	001	04	047	N	V	0.00	-110428.00
4055	00	211	01	013	N	V	0.00	959878.00
8443	00	108	00	000	N	V	91770.00	33898.00
8671	00	101	01	000	N	V	51318127.00	50526549.00
							51409897.00	51409897.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
04/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
04/2023								
8443	00	108	00	000	N	V	0.00	338984.00
8671	00	101	01	000	N	V	842035.00	503051.00
							842035.00	842035.00
580 LONGLENG PHE DIVISION								
04/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION								

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
04/2023								
4217	60	051	01	013	N	V	0.00	10688685.00
4217	60	051	02	013	N	V	0.00	1749703.00
8443	00	108	00	000	N	V	653961.00	13667985.00
8671	00	101	01	000	N	V	187706251.00	162253839.00
							188360212.00	188360212.00
582 NOKLAK PWD(R&B) DIVISION								
04/2023								
8671	00	101	01	000	N	V	6897903.00	10397903.00
8782	00	102	04	000	N	V	3500000.00	0.00
							10397903.00	10397903.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
04/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
04/2023								
0801	05	800	01	000	N	V	2756310.00	0.00
8671	00	101	01	000	N	V	4042000.00	4042000.00
8782	00	102	01	000	N	V	0.00	2756310.00
							6798310.00	6798310.00
586 PWD (R&B) DIVISION PUGHOBOTO								
04/2023								
5054	80	797	01	023	N	V	0.00	8000000.00
8443	00	108	00	000	N	V	538005.00	269490.00
8671	00	101	01	000	N	V	19000000.00	14768515.00
8782	00	102	04	000	N	V	3500000.00	0.00
							23038005.00	23038005.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								

OFFICE OF THE SR. DEPUTY ACCOUNTANT GENERAL (A&E)

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Classified Abstract of WM Divisions for the Month of 04/2023

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
04/2023				
8671 00 101 01 000 N V			14353669.00	14353669.00
			14353669.00	14353669.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
04/2023				
8443 00 108 00 000 N V			1985430.00	6974322.00
8671 00 101 01 000 N V			6974322.00	1985430.00
			8959752.00	8959752.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
04/2023				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
			8867706937.82	8867706937.82

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
05/2023				
4055 00	211 02	013 N V	0.00	20281019.00
8443 00	108 00	000 N V	9018946.00	25720788.00
8671 00	101 01	000 N V	149071612.00	112088751.00
			158090558.00	158090558.00
203 DIMAPUR ELECTRICAL DIVISION				
05/2023				
0801 05	800 01	000 N V	76183341.00	0.00
8443 00	108 00	000 N V	7358032.00	8483840.00
8671 00	101 01	000 N V	36252229.00	38445672.00
8782 00	102 01	000 N V	0.00	72864090.00
			119793602.00	119793602.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
05/2023				
2801 01	101 01	080 N V	0.00	400000000.00
8443 00	108 00	000 N V	354302.00	1335110.00
8671 00	101 01	000 N V	6806688.00	5825880.00
8782 00	102 02	000 N V	400000000.00	0.00
			407160990.00	407160990.00
207 PHE STORE DIVISION, DIMAPUR				
05/2023				
4215 01	102 01	013 N V	0.00	134522000.00
8671 00	101 01	000 N V	2410508.00	2410508.00
8782 00	102 02	000 N V	134522000.00	0.00
			136932508.00	136932508.00
209 PHE DIVISION, PEREN				
05/2023				
0215 01	103 00	000 N V	15900.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	15900.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			15900.00	15900.00
210 DIMAPUR PW DIVISION				
05/2023				
3054	04	105 01 017 N V	0.00	7258000.00
3054	80	001 04 047 N V	0.00	-37778867.00
5054	04	337 02 013 N V	0.00	328385543.00
8443	00	108 00 000 N V	17773237.00	1555694.00
8671	00	101 01 000 N V	490986126.00	387838993.00
8782	00	102 02 000 N V	178500000.00	0.00
			687259363.00	687259363.00
212 C A W D KOHIMA				
05/2023				
8443	00	108 00 000 N V	12869410.00	5725936.00
8671	00	101 01 000 N V	296173170.00	303316644.00
			309042580.00	309042580.00
214 URBAN DIVISION - I, KOHIMA				
05/2023				
2217	80	001 01 017 N V	0.00	24547035.00
2217	80	001 03 001 N V	0.00	976361.00
4217	60	051 01 013 N V	0.00	3711262.00
4217	60	051 02 013 N V	0.00	3012947.00
8443	00	108 00 000 N V	4295501.00	5887387.00
8671	00	101 01 000 N V	156911890.00	124048760.00
8782	00	102 02 000 N V	976361.00	0.00
			162183752.00	162183752.00
215 HOUSING DIVISION - I, KOHIMA				
05/2023				
2059	80	001 01 047 N V	0.00	-1087961.00
2059	80	001 02 017 N V	0.00	4000000.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
4059 80 051 01 013 N V			0.00	9456901.00
8443 00 108 00 000 N V			13003667.00	66806346.00
8671 00 101 01 000 N V			330861727.00	264690108.00
			343865394.00	343865394.00

217 CENTRAL DIVISION, KOHIMA**05/2023**

2059 80 001 02 017 N V			0.00	8245500.00
4059 80 051 01 013 N V			0.00	117000.00
4216 01 106 01 013 N V			0.00	2583670.00
8443 00 108 00 000 N V			139696559.00	2232101.00
8671 00 101 01 000 N V			33615203.00	160133491.00
			173311762.00	173311762.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**05/2023**

4216 01 106 01 013 N V			0.00	12147718.00
8443 00 108 00 000 N V			2549083.00	2055306.00
8671 00 101 01 000 N V			116013999.00	104360058.00
			118563082.00	118563082.00

220 ESTATE OFFICE, KOHIMA**05/2023**

2216 05 001 01 019 N V			0.00	4696500.00
8443 00 108 00 000 N V			732417.00	31539490.00
8671 00 101 01 000 N V			269134845.00	236631272.00
8782 00 102 02 000 N V			3000000.00	0.00
			272867262.00	272867262.00

222 KOHIMA MECHANICAL-I DIVISION**05/2023**

0028 00 107 00 000 N V			23820.00	0.00
1054 00 102 00 000 N V			243124.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2059 80 001 04 001 N V			0.00	3117000.00
8009 01 101 03 000 N V			152200.00	0.00
8011 00 105 01 000 N V			28050.00	0.00
8011 00 107 00 000 N V			2560.00	0.00
8671 00 101 01 000 N V			46872.00	46872.00
8782 00 102 01 000 N V			0.00	243124.00
8782 00 102 02 000 N V			2910370.00	0.00
			3406996.00	3406996.00

223 KOHIMA MECHANICAL-II DIVISION**05/2023**

0028 00 107 00 000 N V			6720.00	0.00
0216 01 106 01 000 N V			300.00	0.00
1054 00 102 00 000 N V			181500.00	0.00
2059 80 001 04 001 N V			0.00	514998.00
8009 01 101 03 000 N V			25800.00	0.00
8011 00 107 00 000 N V			750.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	215070.00
8782 00 102 02 000 N V			514998.00	0.00
			730068.00	730068.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**05/2023**

8443 00 108 00 000 N V			19017071.00	4315960.00
8671 00 101 01 000 N V			36643467.00	51344578.00
			55660538.00	55660538.00

226 STATE HIGHWAY DIVISION-I KOHIMA**05/2023**

8671 00 101 01 000 N V			18000000.00	18000000.00
			18000000.00	18000000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
228 MEDICAL ENGINEERING DIVISION KOHIMA				
05/2023				
2210 01 001 01 047 N V			0.00	-4304099.00
4210 01 110 01 013 N V			0.00	37412556.00
4552 00 112 01 013 N V			0.00	6324851.00
8443 00 108 00 000 N V			4245408.00	1005296.00
8671 00 101 01 000 N V			255701415.00	219508219.00
			259946823.00	259946823.00
229 KOHIMA ELECTRICAL DIVISION				
05/2023				
2801 05 800 04 017 N V			0.00	11323253.00
8443 00 108 00 000 N V			3829818.00	7878926.00
8671 00 101 01 000 N V			151153393.00	135781032.00
			154983211.00	154983211.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
05/2023				
2801 05 800 05 017 N V			0.00	2006048.00
8443 00 108 00 000 N V			65718.00	44650.00
8671 00 101 01 000 N V			12612541.00	10627561.00
			12678259.00	12678259.00
233 HYDRO ELECT DIVISION KOHIMA				
05/2023				
8443 00 108 00 000 N V			0.00	205363.00
8671 00 101 01 000 N V			4642693.00	4437330.00
			4642693.00	4642693.00
234 KOHIMA URBAN DIVISION, PHE				
05/2023				
0215 01 103 00 000 N V			597419.00	0.00
4215 02 102 01 013 N V			0.00	1000000.00
8671 00 101 01 000 N V			96139698.00	95139698.00
8782 00 102 01 000 N V			0.00	597419.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			96737117.00	96737117.00
235 KOHIMA SOUTH DIVISION				
05/2023				
3054	04	105 01 017 N V	0.00	9081158.00
3054	80	001 04 047 N V	0.00	-6222366.00
5054	04	337 02 013 N V	0.00	54086717.00
8443	00	108 00 000 N V	4791928.00	25760730.00
8671	00	101 01 000 N V	1514589277.00	229179466.00
8782	00	102 01 000 N V	0.00	1207495500.00
			1519381205.00	1519381205.00
236 POLICE ENG. PROJECT ALICHEN				
05/2023				
8671	00	101 01 000 N V	16220581.00	16220581.00
			16220581.00	16220581.00
238 MOKOKCHUNG ELECT TRANS DIVISION				
05/2023				
8443	00	108 00 000 N V	325384.00	325384.00
8671	00	101 01 000 N V	0.00	0.00
			325384.00	325384.00
239 PHE MOKOKCHUNG DIVISION				
05/2023				
0215	01	103 00 000 N V	106280.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	106280.00
			106280.00	106280.00
240 MOKOKCHUNG MECHANICAL DIVISION				
05/2023				
0028	00	107 00 000 N V	37924.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0216	01	106	01	000	N	V	10891.00	0.00
1054	00	102	00	000	N	V	430716.00	0.00
2059	80	001	04	001	N	V	0.00	3194000.00
8009	01	101	03	000	N	V	187200.00	0.00
8011	00	105	01	000	N	V	43050.00	0.00
8011	00	107	00	000	N	V	3840.00	0.00
8671	00	101	01	000	N	V	981827.00	981827.00
8782	00	102	01	000	N	V	0.00	430716.00
8782	00	102	02	000	N	V	2911095.00	0.00
							4606543.00	4606543.00

241 FEEDER ROADS DIVISION TULI**05/2023**

8671	00	101	01	000	N	V	4673558.00	4673558.00
							4673558.00	4673558.00

242 CHANGTONGYA DIVISION**04/2023**

3054	04	105	01	017	N	V	0.00	7500000.00
5054	04	337	02	013	N	V	0.00	137853000.00
8443	00	108	00	000	N	V	3824785.00	3824785.00
8671	00	101	01	000	N	V	139853000.00	0.00
8782	00	102	04	000	N	V	5500000.00	0.00
							149177785.00	149177785.00

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8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

243 MONGKHOLEMBA DIVISION**05/2023**

3054	04	105	01	017	N	V	0.00	17472420.00
8443	00	108	00	000	N	V	1441719.00	218220.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	42714420.00	26465499.00
							44156139.00	44156139.00
244 MOKOKCHUNG HIGHWAY DIV- II								
05/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
245 MON ELECT. DIVISION								
05/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
246 PHE MON DIVISION								
05/2023								
0215	01	103	00	000	N	V	234920.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	234920.00
							234920.00	234920.00
249 NAGINIMORA PW DIVISION								
05/2023								
3054	04	105	01	017	N	V	0.00	6000000.00
8671	00	101	01	000	N	V	12044128.00	27891128.00
8782	00	102	04	000	N	V	21847000.00	0.00
							33891128.00	33891128.00
250 PHEK ELECTRICAL DIVISION								
05/2023								
0801	05	800	01	000	N	V	4598540.00	0.00
8671	00	101	01	000	N	V	1612770.00	1708310.00
8782	00	102	01	000	N	V	0.00	4503000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			6211310.00	6211310.00
251 PHE PHEK DIVISION				
05/2023				
0215 01 103 00 000	N	V	164200.00	0.00
8671 00 101 01 000	N	V	0.00	0.00
8782 00 102 01 000	N	V	0.00	164200.00
			164200.00	164200.00
252 PHEK PW DIVISION				
05/2023				
8443 00 108 00 000	N	V	0.00	587966.00
8671 00 101 01 000	N	V	57748559.00	81435093.00
8782 00 102 04 000	N	V	24274500.00	0.00
			82023059.00	82023059.00
253 PFUTSERO PW DIVISION				
05/2023				
3054 04 105 01 017	N	V	0.00	971500.00
3054 80 001 04 047	N	V	0.00	-252460.00
5054 04 337 02 013	N	V	0.00	2194460.00
8443 00 108 00 000	N	V	311585.00	4820866.00
8671 00 101 01 000	N	V	-19240326.00	9735893.00
8782 00 102 02 000	N	V	36399000.00	0.00
			17470259.00	17470259.00
256 PHE TUENSANG DIVISION				
05/2023				
0215 01 103 00 000	N	V	159870.00	0.00
8671 00 101 01 000	N	V	0.00	0.00
8782 00 102 01 000	N	V	0.00	159870.00
			159870.00	159870.00
257 KIPHIRE PHE DIVISION				

Classification		Plan/ Non Plan		Voted/ Charged			Receipts	Payments
05/2023								
0215	01	103	00	000	N	V	32660.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	32660.00
							32660.00	32660.00
259 KIPHIRE PWD DIVISION								
05/2023								
8443	00	108	00	000	N	V	0.00	62900.00
8671	00	101	01	000	N	V	1087278.00	1024378.00
							1087278.00	1087278.00
261 WOKHA PW DIVISION								
05/2023								
5054	04	337	02	013	N	V	0.00	12500000.00
8443	00	108	00	000	N	V	520566.00	517086.00
8671	00	101	01	000	N	V	212188.00	215668.00
8782	00	102	02	000	N	V	12500000.00	0.00
							13232754.00	13232754.00
262 WOKHA ELEC.DIVISION								
05/2023								
0801	05	800	01	000	N	V	8025209.00	0.00
8443	00	108	00	000	N	V	5000.00	5000.00
8671	00	101	01	000	N	V	248882.00	2591101.00
8782	00	102	01	000	N	V	0.00	5682990.00
							8279091.00	8279091.00
263 PHE WOKHA DIVISION								
05/2023								
0215	01	103	00	000	N	V	55830.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	55830.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			55830.00	55830.00
264 BHAGTY PW DIVISION				
05/2023				
3054	04	105 01 017 N V	0.00	1957122.00
5054	04	337 02 013 N V	0.00	67304409.00
8443	00	108 00 000 N V	3083302.00	800667.00
8671	00	101 01 000 N V	209848801.00	142869905.00
			212932103.00	212932103.00
265 ZUNHEBOTO ELECT. DIVISION				
05/2023				
0801	05	800 01 000 N V	4716535.00	0.00
8671	00	101 01 000 N V	1851212.00	2630631.00
8782	00	102 01 000 N V	0.00	3937116.00
			6567747.00	6567747.00
266 PHE ZUNHEBOTO				
05/2023				
0215	01	103 00 000 N V	102130.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	102130.00
			102130.00	102130.00
267 ZUNHEBOTO PW DIVISION				
05/2023				
3054	04	105 01 017 N V	0.00	6271000.00
5054	04	337 01 013 N V	0.00	2664000.00
5054	04	337 03 013 N V	0.00	327.00
8443	00	108 00 000 N V	193418.00	207896.00
8671	00	101 01 000 N V	41507209.00	32557404.00
			41700627.00	41700627.00
269 ATOIZU PW DIVISION				

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
3054	04	105	01	017	N	V	0.00	1942000.00
5054	04	337	02	013	N	V	0.00	12137500.00
8443	00	108	00	000	N	V	379431.00	355519.00
8671	00	101	01	000	N	V	46313374.00	124796286.00
8782	00	102	02	000	N	V	92538500.00	0.00
							139231305.00	139231305.00
272 MOKOKCHUNG PWD DIVISION								
05/2023								
5054	04	337	02	013	N	V	0.00	1506724.00
8443	00	108	00	000	N	V	173483.00	53483.00
8671	00	101	01	000	N	V	22319548.00	98602324.00
8782	00	102	02	000	N	V	77669500.00	0.00
							100162531.00	100162531.00
274 MOKOKCHUNG ELECT DIVISION								
04/2023								
0801	05	800	01	000	N	V	9084860.00	0.00
2801	05	800	01	017	N	V	0.00	1137755.00
8443	00	108	00	000	N	V	15647862.00	17519503.67
8671	00	101	01	000	N	V	5083864.67	2074468.00
8782	00	102	01	000	N	V	0.00	9084860.00
							29816586.67	29816586.67
05/2023								
0801	05	800	01	000	N	V	12849728.00	0.00
8443	00	108	00	000	N	V	241710.00	133000.00
8671	00	101	01	000	N	V	2074468.00	2183178.00
8782	00	102	01	000	N	V	0.00	12849728.00
							15165906.00	15165906.00
275 DIMAPUR PW HOUSING DIVISION								
05/2023								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0216	01	106	01	000	N	V	1722880.00	0.00
8443	00	108	00	000	N	V	0.00	190648.00
8671	00	101	01	000	N	V	27047516.00	26856868.00
8782	00	102	01	000	N	V	0.00	1722880.00
							28770396.00	28770396.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
05/2023								
8671	00	101	01	000	N	V	47111160.00	47111160.00
							47111160.00	47111160.00
294 URBAN DIVISION - III, KOHIMA								
05/2023								
2217	80	001	01	017	N	V	0.00	6280000.00
4217	60	051	02	013	N	V	0.00	8374613.00
8443	00	108	00	000	N	V	1661128.00	0.00
8671	00	101	01	000	N	V	40806936.00	32621826.00
8782	00	102	04	000	N	V	4808375.00	0.00
							47276439.00	47276439.00
295 URBAN DIVISION - IV, KOHIMA								
05/2023								
2217	80	001	01	017	N	V	0.00	424624.00
4217	60	051	02	013	N	V	0.00	2623600.00
8443	00	108	00	000	N	V	308523.00	196037.00
8671	00	101	01	000	N	V	48709436.00	45773698.00
							49017959.00	49017959.00
568 CHIPHOBOZOU CONST. DIVISION								
05/2023								
3054	04	105	01	017	N	V	0.00	11603000.00
3054	80	001	04	047	N	V	0.00	-4625242.05
5054	04	337	01	013	N	V	0.00	40204027.05

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	00	000	N	V	3780283.00	4720883.00
8671	00	101	01	000	N	V	268667489.00	293362604.00
8782	00	102	02	000	N	V	72817500.00	0.00
							345265272.00	345265272.00
569 DUDA DIVISION								
05/2023								
8443	00	108	00	000	N	V	0.00	3380000.00
8671	00	101	01	000	N	V	76970758.00	73590758.00
							76970758.00	76970758.00
570 URBAN DIVISION, DIMPUR								
05/2023								
8671	00	101	01	000	N	V	468768.00	468768.00
							468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA								
05/2023								
0801	05	800	01	000	N	V	24187314.00	0.00
8443	00	108	00	000	N	V	126950.00	196540.00
8671	00	101	01	000	N	V	2966094.00	3088852.00
8782	00	102	01	000	N	V	0.00	23994966.00
							27280358.00	27280358.00
573 TRANSMISSION DIVISION, KOHIMA								
05/2023								
2801	05	800	01	017	N	V	0.00	1078911.00
4801	05	800	01	013	N	V	0.00	12014878.00
8443	00	108	00	000	N	V	685630.00	1134870.00
8671	00	101	01	000	N	V	124216915.00	110673886.00
							124902545.00	124902545.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
05/2023				
2801 05	800 01	017 N V	0.00	45800.00
4801 01	800 01	014 N V	0.00	15618000.00
8443 00	108 00	000 N V	0.00	1681112.04
8671 00	101 01	000 N V	155065107.04	137720195.00
			155065107.04	155065107.04

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**05/2023**

0215 01	103 00	000 N V	12000.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	12000.00
			12000.00	12000.00

576 KOHIMA RURAL DIVISION, PHE**05/2023**

0215 01	103 00	000 N V	20200.00	0.00
8443 00	108 00	000 N V	0.00	141617.00
8671 00	101 01	000 N V	64016865.00	63875248.00
8782 00	102 01	000 N V	0.00	20200.00
			64037065.00	64037065.00

577 POLICE ENGINEERING PROJECT, KOHIMA**05/2023**

8443 00	108 00	000 N V	0.00	12900.00
8671 00	101 01	000 N V	50526549.00	50513649.00
			50526549.00	50526549.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**05/2023**

8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
8671	00	101	01	000	N	V	503051.00	503051.00
							503051.00	503051.00
580 LONGLENG PHE DIVISION								
05/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
582 NOKLAK PWD(R&B) DIVISION								
05/2023								
8671	00	101	01	000	N	V	10397903.00	622897903.00
8782	00	102	04	000	N	V	612500000.00	0.00
							622897903.00	622897903.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
05/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
05/2023								
0801	05	800	01	000	N	V	2597919.00	0.00
8443	00	108	00	000	N	V	929774.00	0.00
8671	00	101	01	000	N	V	4042000.00	4971774.00
8782	00	102	01	000	N	V	0.00	2597919.00
							7569693.00	7569693.00
586 PWD (R&B) DIVISION PUGHOBOTO								
05/2023								
3054	04	105	01	017	N	V	0.00	1000000.00
5054	04	337	02	013	N	V	0.00	13500000.00
8443	00	108	00	000	N	V	376602.00	645117.00
8671	00	101	01	000	N	V	14768515.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			15145117.00	15145117.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K(
05/2023				
8671	00	101 01 000 N V	14353669.00	14353669.00
			14353669.00	14353669.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
05/2023				
8443	00	108 00 000 N V	0.00	191457.00
8671	00	101 01 000 N V	1985430.00	1793973.00
			1985430.00	1985430.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
05/2023				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
			7622200466.71	7622200466.71

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
202 POLICE ENGINEERING PROJECT								
06/2023								
0028	00	107	00	000	N	V	21285.00	0.00
0216	01	106	01	000	N	V	37320.00	0.00
2055	00	001	01	017	N	V	0.00	1072000.00
2055	00	001	02	001	N	V	0.00	2285499.00
4055	00	211	02	013	N	V	0.00	7469113.00
8009	01	101	03	000	N	V	107100.00	0.00
8011	00	107	00	000	N	V	33440.00	0.00
8443	00	108	00	000	N	V	13082671.00	25235263.00
8671	00	101	01	000	N	V	112088751.00	92415998.00
8782	00	102	02	000	N	V	3107306.00	0.00
							128477873.00	128477873.00
203 DIMAPUR ELECTRICAL DIVISION								
06/2023								
0028	00	107	00	000	N	V	37050.00	0.00
0801	05	800	01	000	N	V	79892818.00	0.00
2801	80	800	02	001	N	V	0.00	3061925.00
8009	01	101	03	000	N	V	2600.00	0.00
8011	00	105	01	000	N	V	67500.00	0.00
8011	00	107	00	000	N	V	6330.00	0.00
8443	00	108	00	000	N	V	3209269.00	4733773.00
8671	00	101	01	000	N	V	38445672.00	37666474.00
8782	00	102	01	000	N	V	0.00	79147512.00
8782	00	102	02	000	N	V	2948445.00	0.00
							124609684.00	124609684.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
05/2023								
8443	00	108	00	000	N	V	9544708.00	72206248.00
8671	00	101	01	000	N	V	101112690.00	38451150.00
							110657398.00	110657398.00
06/2023								

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0028	00	107	00	000	N	V	3600.00	0.00
0216	01	106	01	000	N	V	1554.00	0.00
2801	80	800	02	001	N	V	0.00	312744.00
8011	00	107	00	000	N	V	7500.00	0.00
8443	00	108	00	000	N	V	1941382.00	19102281.00
8671	00	101	01	000	N	V	38451150.00	21290251.00
8782	00	102	02	000	N	V	300090.00	0.00
							40705276.00	40705276.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**06/2023**

0028	00	107	00	000	N	V	6780.00	0.00
0216	01	106	01	000	N	V	6222.00	0.00
2801	01	101	01	080	N	V	0.00	400000000.00
2801	80	800	02	001	N	V	0.00	511034.00
8009	01	101	03	000	N	V	1000.00	0.00
8011	00	105	01	000	N	V	12000.00	0.00
8011	00	107	00	000	N	V	820.00	0.00
8443	00	108	00	000	N	V	576310.00	1230822.00
8671	00	101	01	000	N	V	5825880.00	5171368.00
8782	00	102	02	000	N	V	400484212.00	0.00
							406913224.00	406913224.00

207 PHE STORE DIVISION, DIMAPUR**06/2023**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

209 PHE DIVISION, PEREN**06/2023**

0215	01	103	00	000	N	V	24500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	24500.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			24500.00	24500.00
210 DIMAPUR PW DIVISION				
06/2023				
3054	04	105 01 017 N V	0.00	1010000.00
3054	80	001 04 047 N V	0.00	-8078516.00
5054	04	337 01 013 N V	0.00	3815000.00
5054	04	337 02 013 N V	0.00	67482867.00
8443	00	108 00 000 N V	3803759.00	3183996.00
8671	00	101 01 000 N V	387838993.00	324229405.00
			391642752.00	391642752.00
212 C A W D KOHIMA				
06/2023				
0028	00	107 00 000 N V	37685.00	0.00
0216	01	106 01 000 N V	2100.00	0.00
2059	80	053 02 001 N V	0.00	2816000.00
8009	01	101 03 000 N V	180600.00	0.00
8011	00	107 00 000 N V	4570.00	0.00
8443	00	108 00 000 N V	10216216.00	50670465.00
8671	00	101 01 000 N V	303316644.00	262862395.00
8782	00	102 02 000 N V	2591045.00	0.00
			316348860.00	316348860.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
05/2023				
2202	01	112 01 019 N V	0.00	8107472.00
4202	01	202 02 013 N V	0.00	422000.00
4202	01	600 01 013 N V	0.00	23886000.00
4552	00	600 01 013 N V	0.00	3370100.00
8443	00	108 00 000 N V	36566485.00	60818574.00
8671	00	101 01 000 N V	486630745.00	426593084.00
			523197230.00	523197230.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2023				
2202 02 001 02 001	N	V	0.00	10193254.00
4202 01 201 01 013	N	V	0.00	3494000.00
8443 00 108 00 000	N	V	13569040.00	22880008.00
8671 00 101 01 000	N	V	426593084.00	403594862.00
			440162124.00	440162124.00

214 URBAN DIVISION - I, KOHIMA**06/2023**

2217 80 001 01 017	N	V	0.00	36906072.00
4217 60 051 02 013	N	V	0.00	44463788.00
8443 00 108 00 000	N	V	11216678.00	2332800.00
8671 00 101 01 000	N	V	124048760.00	163634240.00
8782 00 102 02 000	N	V	112071462.00	0.00
			247336900.00	247336900.00

215 HOUSING DIVISION - I, KOHIMA**06/2023**

0216 01 106 01 000	N	V	11820.00	0.00
2059 80 001 05 001	N	V	0.00	5520548.00
8009 01 101 03 000	N	V	41000.00	0.00
8011 00 107 00 000	N	V	880.00	0.00
8443 00 108 00 000	N	V	3004270.00	12764616.00
8671 00 101 01 000	N	V	264690108.00	250327802.00
8782 00 102 01 000	N	V	0.00	53700.00
8782 00 102 02 000	N	V	918588.00	0.00
			268666666.00	268666666.00

217 CENTRAL DIVISION, KOHIMA**06/2023**

0028 00 107 00 000	N	V	5570.00	0.00
2059 80 001 02 017	N	V	0.00	250000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	01	000	N	V	17760.00	0.00
8011	00	107	00	000	N	V	420.00	0.00
8443	00	108	00	000	N	V	10868310.00	139198601.00
8671	00	101	01	000	N	V	160133491.00	32649200.00
8782	00	102	01	000	N	V	0.00	23750.00
8782	00	102	02	000	N	V	1096000.00	0.00
							172121551.00	172121551.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**06/2023**

0028	00	107	00	000	N	V	800.00	0.00
2059	80	001	02	017	N	V	0.00	350000.00
4059	80	051	01	013	N	V	0.00	716606.00
4216	01	106	01	013	N	V	0.00	3024115.00
8009	01	101	03	000	N	V	6800.00	0.00
8011	00	107	00	000	N	V	60.00	0.00
8443	00	108	00	000	N	V	33608652.00	3208130.00
8671	00	101	01	000	N	V	104360058.00	130721485.00
8782	00	102	01	000	N	V	0.00	7660.00
8782	00	102	02	000	N	V	51626.00	0.00
							138027996.00	138027996.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**05/2023**

2851	00	001	03	017	N	V	0.00	2228840.00
4216	01	106	01	013	N	V	0.00	22096905.00
8443	00	108	00	000	N	V	854220.00	3370240.00
8671	00	101	01	000	N	V	256756198.00	229914433.00
							257610418.00	257610418.00

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8671	00	101	01	000	N	V	229914433.00	229914433.00
							229914433.00	229914433.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
220 ESTATE OFFICE, KOHIMA				
06/2023				
0028 00 107 00 000	N	V	590.00	0.00
2059 80 001 02 017	N	V	0.00	8709729.00
2216 05 001 01 019	N	V	0.00	2664380.00
8009 01 101 03 000	N	V	1400.00	0.00
8011 00 107 00 000	N	V	120.00	0.00
8443 00 108 00 000	N	V	70014043.00	5272183.00
8671 00 101 01 000	N	V	236631272.00	296603915.00
8782 00 102 02 000	N	V	6602782.00	0.00
			313250207.00	313250207.00
222 KOHIMA MECHANICAL-I DIVISION				
06/2023				
1054 00 800 00 000	N	V	757560.00	0.00
8671 00 101 01 000	N	V	46872.00	46872.00
8782 00 102 01 000	N	V	0.00	757560.00
			804432.00	804432.00
223 KOHIMA MECHANICAL-II DIVISION				
06/2023				
1054 00 800 00 000	N	V	65000.00	0.00
8671 00 101 01 000	N	V	0.00	0.00
8782 00 102 01 000	N	V	0.00	65000.00
			65000.00	65000.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
06/2023				
8443 00 108 00 000	N	V	70153.00	2932615.00
8671 00 101 01 000	N	V	51344578.00	48482116.00
			51414731.00	51414731.00
225 TSEMENYU PW DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
3054	80	001	04	047	N	V	0.00	-724100.00
5054	04	337	01	013	N	V	0.00	6294100.00
8443	00	108	00	000	N	V	121818.00	0.00
8671	00	101	01	000	N	V	750000.00	997818.00
8782	00	102	04	000	N	V	5696000.00	0.00
							6567818.00	6567818.00
06/2023								
3054	80	001	04	047	N	V	0.00	-27794.00
5054	04	337	01	013	N	V	0.00	241594.00
8443	00	108	00	000	N	V	680.00	34158.00
8671	00	101	01	000	N	V	997818.00	750540.00
							998498.00	998498.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
06/2023								
8671	00	101	01	000	N	V	18000000.00	18000000.00
							18000000.00	18000000.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
06/2023								
0028	00	107	00	000	N	V	12060.00	0.00
2210	01	001	01	017	N	V	0.00	750000.00
2210	01	001	03	001	N	V	0.00	5274142.00
2210	01	001	03	047	N	V	0.00	-489203.00
4210	01	110	01	013	N	V	0.00	4252303.00
8009	01	101	03	000	N	V	69000.00	0.00
8011	00	105	01	000	N	V	14850.00	0.00
8011	00	107	00	000	N	V	1320.00	0.00
8443	00	108	00	000	N	V	287016.00	3129596.00
8671	00	101	01	000	N	V	219508219.00	212801003.00
8782	00	102	02	000	N	V	5825376.00	0.00
							225717841.00	225717841.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
229 KOHIMA ELECTRICAL DIVISION				
06/2023				
0028	00	107 00 000	N V	22780.00 0.00
0216	01	106 01 000	N V	9330.00 0.00
0801	05	800 01 000	N V	67991999.00 0.00
2801	05	800 07 017	N V	0.00 2887037.00
2801	80	800 02 001	N V	0.00 1754000.00
4801	05	800 02 013	N V	0.00 5192000.00
8011	00	107 00 000	N V	3000.00 0.00
8443	00	108 00 000	N V	9356355.00 6195363.00
8671	00	101 01 000	N V	135781082.00 141867307.00
8782	00	102 01 000	N V	0.00 56987729.00
8782	00	102 02 000	N V	1718890.00 0.00
				214883436.00 214883436.00
230 HYDEL CONST. DIVISION KOHIMA				
05/2023				
4801	01	800 01 014	N V	0.00 3464193.00
8443	00	108 00 000	N V	17600100.00 17113704.00
8671	00	101 01 000	N V	12610278.00 9632481.00
				30210378.00 30210378.00
06/2023				
0028	00	107 00 000	N V	8680.00 0.00
2801	80	800 02 001	N V	0.00 682000.00
4801	05	001 01 014	N V	0.00 997950.00
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	27487.00 302674.00
8671	00	101 01 000	N V	9632481.00 8359344.00
8782	00	102 02 000	N V	671880.00 0.00
				10341968.00 10341968.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
06/2023								
0028	00	107	00	000	N	V	4350.00	0.00
2801	05	800	05	017	N	V	0.00	1735584.00
8011	00	107	00	000	N	V	9360.00	0.00
8443	00	108	00	000	N	V	39515.00	33714.00
8671	00	101	01	000	N	V	10627561.00	9267778.00
8782	00	102	02	000	N	V	356290.00	0.00
							11037076.00	11037076.00
233 HYDRO ELECT DIVISION KOHIMA								
06/2023								
0028	00	107	00	000	N	V	7650.00	0.00
2801	80	800	02	001	N	V	0.00	785000.00
8011	00	107	00	000	N	V	1080.00	0.00
8443	00	108	00	000	N	V	0.00	33777.00
8671	00	101	01	000	N	V	4437330.00	4403553.00
8782	00	102	02	000	N	V	776270.00	0.00
							5222330.00	5222330.00
234 KOHIMA URBAN DIVISION, PHE								
06/2023								
0215	01	103	00	000	N	V	1184703.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	1184703.00
							96324401.00	96324401.00
235 KOHIMA SOUTH DIVISION								
06/2023								
3054	04	105	01	017	N	V	0.00	3766889.00
3054	80	001	04	047	N	V	0.00	-612840.00
5054	04	337	02	013	N	V	0.00	5326996.00
8443	00	108	00	000	N	V	199917.00	2454689.00
8671	00	101	01	000	N	V	229179466.00	297778649.00
8782	00	102	01	000	N	V	0.00	26890000.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782 00 102 02 000 N V			106225000.00	0.00
			335604383.00	335604383.00

237 CHANGTONGIA ELECT. DIVISION**05/2023**

0801 05 800 01 000 N V			4060000.00	0.00
8443 00 108 00 000 N V			826578.00	1775138.00
8671 00 101 01 000 N V			13714813.00	12766253.00
8782 00 102 01 000 N V			0.00	4060000.00
			18601391.00	18601391.00

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0028 00 107 00 000 N V			10060.00	0.00
0801 05 800 01 000 N V			3547300.00	0.00
2801 80 800 02 001 N V			0.00	930000.00
8011 00 107 00 000 N V			21540.00	0.00
8671 00 101 01 000 N V			12766253.00	12766253.00
8782 00 102 01 000 N V			0.00	3547300.00
8782 00 102 02 000 N V			898400.00	0.00
			17243553.00	17243553.00

238 MOKOKCHUNG ELECT TRANS DIVISION**06/2023**

0028 00 107 00 000 N V			8720.00	0.00
2801 80 800 02 001 N V			0.00	690000.00
8011 00 105 01 000 N V			16200.00	0.00
8011 00 107 00 000 N V			1120.00	0.00
8443 00 108 00 000 N V			91008.00	91008.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			663960.00	0.00
			781008.00	781008.00

239 PHE MOKOKCHUNG DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
06/2023								
0215	01	103	00	000	N	V	165055.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	165055.00
							165055.00	165055.00
240 MOKOKCHUNG MECHANICAL DIVISION								
06/2023								
1054	00	800	00	000	N	V	273952.00	0.00
8671	00	101	01	000	N	V	981827.00	981827.00
8782	00	102	01	000	N	V	0.00	273952.00
							1255779.00	1255779.00
241 FEEDER ROADS DIVISION TULI								
06/2023								
3054	04	105	01	017	N	V	0.00	1014128.00
8443	00	108	00	000	N	V	154843.00	73713.00
8671	00	101	01	000	N	V	4673558.00	3740560.00
							4828401.00	4828401.00
242 CHANGTONGYA DIVISION								
06/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
243 MONGKHOLEMBA DIVISION								
06/2023								
3054	04	105	01	017	N	V	0.00	17245000.00
5054	04	337	01	013	N	V	0.00	13003000.00
8443	00	108	00	000	N	V	2714731.00	627247.00
8671	00	101	01	000	N	V	26465499.00	23578983.00
8782	00	102	02	000	N	V	25274000.00	0.00
							54454230.00	54454230.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
244 MOKOKCHUNG HIGHWAY DIV- II				
06/2023				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
245 MON ELECT. DIVISION				
05/2023				
0801 05	800 01	000 N V	5902903.00	0.00
8671 00	101 01	000 N V	676606.00	1192227.00
8782 00	102 01	000 N V	0.00	5387282.00
			6579509.00	6579509.00
06/2023				
0028 00	107 00	000 N V	20800.00	0.00
0801 05	800 01	000 N V	4800616.00	0.00
2801 80	800 02	001 N V	0.00	1819940.00
8011 00	105 01	000 N V	40200.00	0.00
8011 00	107 00	000 N V	2940.00	0.00
8671 00	101 01	000 N V	1192227.00	1470037.00
8782 00	102 01	000 N V	0.00	4522806.00
8782 00	102 02	000 N V	1756000.00	0.00
			7812783.00	7812783.00
246 PHE MON DIVISION				
06/2023				
0215 01	103 00	000 N V	109300.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	109300.00
			109300.00	109300.00
247 MON PW DIVISION				
05/2023				
3054 04	105 01	017 N V	0.00	10683000.00
8443 00	108 00	000 N V	1154408.00	69814.00
8671 00	101 01	000 N V	140421040.00	167246634.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	04	000	N	V	36424000.00	0.00
							177999448.00	177999448.00
06/2023								
3054	04	105	01	017	N	V	0.00	12389260.00
8443	00	108	00	000	N	V	1405881.00	181066.00
8671	00	101	01	000	N	V	167246634.00	156082189.00
							168652515.00	168652515.00
249 NAGINIMORA PW DIVISION								
06/2023								
5054	04	337	02	013	N	V	0.00	9716300.00
8443	00	108	00	000	N	V	263823.00	263823.00
8671	00	101	01	000	N	V	27891128.00	18174828.00
							28154951.00	28154951.00
250 PHEK ELECTRICAL DIVISION								
06/2023								
0028	00	107	00	000	N	V	16500.00	0.00
0801	05	800	01	000	N	V	4179907.00	0.00
2801	80	800	02	001	N	V	0.00	1396028.00
8011	00	105	01	000	N	V	30900.00	0.00
8011	00	107	00	000	N	V	2180.00	0.00
8671	00	101	01	000	N	V	1708310.00	1655824.00
8782	00	102	01	000	N	V	0.00	4233365.00
8782	00	102	02	000	N	V	1347420.00	0.00
							7285217.00	7285217.00
251 PHE PHEK DIVISION								
06/2023								
0215	01	103	00	000	N	V	148100.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	148100.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			148100.00	148100.00
252 PHEK PW DIVISION				
06/2023				
3054	80	001 04 047	N V	0.00 -5965505.00
5054	04	337 02 013	N V	0.00 51854005.00
8443	00	108 00 000	N V	2605137.00 1057616.00
8671	00	101 01 000	N V	81435093.00 37094114.00
			84040230.00	84040230.00
253 PFUTSERO PW DIVISION				
06/2023				
3054	04	105 01 017	N V	0.00 2699000.00
3054	80	001 04 047	N V	0.00 -2558760.00
5054	04	337 02 013	N V	0.00 22241528.00
8443	00	108 00 000	N V	1926824.00 432930.00
8671	00	101 01 000	N V	100735893.00 79848019.00
			102662717.00	102662717.00
254 TUENSANG ELECTRICAL DIVISION				
05/2023				
0801	05	800 01 000	N V	3319374.00 0.00
4801	01	800 01 014	N V	0.00 1791238.00
8671	00	101 01 000	N V	1672400.00 2629836.00
8782	00	102 01 000	N V	0.00 2712460.00
8782	00	102 02 000	N V	2141760.00 0.00
			7133534.00	7133534.00
06/2023				
0028	00	107 00 000	N V	11410.00 0.00
0216	01	106 01 000	N V	8600.00 0.00
0801	05	800 01 000	N V	5022251.00 0.00
2801	80	800 02 001	N V	0.00 1312000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4801	06	800	01	013	N	V	0.00	350000.00
8011	00	105	01	000	N	V	21900.00	0.00
8011	00	107	00	000	N	V	1680.00	0.00
8443	00	108	00	000	N	V	60000.00	60000.00
8671	00	101	01	000	N	V	2629836.00	3871466.00
8782	00	102	01	000	N	V	0.00	3430621.00
8782	00	102	02	000	N	V	1268410.00	0.00
							9024087.00	9024087.00

256 PHE TUENSANG DIVISION**06/2023**

0215	01	103	00	000	N	V	216500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	216500.00
							216500.00	216500.00

257 KIPHIRE PHE DIVISION**06/2023**

0215	01	103	00	000	N	V	46370.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	46370.00
							46370.00	46370.00

259 KIPHIRE PWD DIVISION**06/2023**

8671	00	101	01	000	N	V	1024378.00	1024378.00
							1024378.00	1024378.00

260 LONGLENG PW DIVISION**05/2023**

3054	80	001	04	047	N	V	0.00	-1841403.00
5054	05	337	01	013	N	V	0.00	16006038.00
8443	00	108	00	000	N	V	1121035.00	102281.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	4756452.28	6175071.28
8782	00	102	04	000	N	V	14564500.00	0.00
							20441987.28	20441987.28
06/2023								
3054	80	001	04	047	N	V	0.00	-51351.30
5054	05	337	01	013	N	V	0.00	446361.30
8443	00	108	00	000	N	V	3990.00	236726.00
8671	00	101	01	000	N	V	6175071.28	5547325.28
							6179061.28	6179061.28
261 WOKHA PW DIVISION								
06/2023								
8671	00	101	01	000	N	V	215668.00	215668.00
							215668.00	215668.00
262 WOKHA ELEC.DIVISION								
06/2023								
0028	00	107	00	000	N	V	21160.00	0.00
0801	05	800	01	000	N	V	5923250.00	0.00
2801	80	800	02	001	N	V	0.00	1973000.00
8011	00	105	01	000	N	V	31800.00	0.00
8011	00	107	00	000	N	V	2440.00	0.00
8443	00	108	00	000	N	V	7000.00	7000.00
8671	00	101	01	000	N	V	2591101.00	1878116.00
8782	00	102	01	000	N	V	0.00	6636235.00
8782	00	102	02	000	N	V	1917600.00	0.00
							10494351.00	10494351.00
263 PHE WOKHA DIVISION								
06/2023								
0215	01	103	00	000	N	V	82010.00	0.00
8671	00	101	01	000	N	V	0.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	82010.00
							82010.00	82010.00
264 BHAGTY PW DIVISION								
06/2023								
3054	04	105	01	017	N	V	0.00	352300.00
5054	04	337	02	013	N	V	0.00	12125000.00
8443	00	108	00	000	N	V	354140.00	0.00
8671	00	101	01	000	N	V	142869905.00	157446745.00
8782	00	102	02	000	N	V	26700000.00	0.00
							169924045.00	169924045.00
265 ZUNHEBOTO ELECT. DIVISION								
06/2023								
0028	00	107	00	000	N	V	42600.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	01	000	N	V	4600796.00	0.00
2801	80	800	02	001	N	V	0.00	3542000.00
8011	00	105	01	000	N	V	72450.00	0.00
8011	00	107	00	000	N	V	6260.00	0.00
8671	00	101	01	000	N	V	23780631.00	23502077.00
8782	00	102	01	000	N	V	0.00	4879350.00
8782	00	102	02	000	N	V	3409800.00	0.00
							31923427.00	31923427.00
266 PHE ZUNHEBOTO								
06/2023								
0215	01	103	00	000	N	V	171760.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	171760.00
							171760.00	171760.00
267 ZUNHEBOTO PW DIVISION								

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2023				
8671 00 101 01 000 N V			3255740.00	3255740.00
			3255740.00	3255740.00
268 AGHUNOTO PW DIVISION				
05/2023				
8671 00 101 01 000 N V			2599254.00	2599254.00
			2599254.00	2599254.00
06/2023				
8671 00 101 01 000 N V			2599254.00	2599254.00
			2599254.00	2599254.00
269 ATOIZU PW DIVISION				
06/2023				
5054 04 337 02 013 N V			0.00	70401000.00
5054 05 337 01 013 N V			0.00	15511000.00
8443 00 108 00 000 N V			2648386.00	379431.00
8671 00 101 01 000 N V			124796286.00	46153241.00
8782 00 102 04 000 N V			5000000.00	0.00
			132444672.00	132444672.00
270 PEREN PWD DIVISION				
04/2023				
3054 04 105 01 017 N V			0.00	5500000.00
3054 80 001 04 047 N V			0.00	-14998004.00
5054 04 337 01 013 N V			0.00	130367272.00
8443 00 108 00 000 N V			5859060.00	0.00
8671 00 101 01 000 N V			173766181.00	147849973.00
8782 00 102 04 000 N V			89094000.00	0.00
			268719241.00	268719241.00
05/2023				
3054 04 105 01 017 N V			0.00	972000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	80	001	04	047	N	V	0.00	-11443445.00
5054	04	337	01	013	N	V	0.00	99469945.00
8443	00	108	00	000	N	V	7343724.00	2095412.00
8671	00	101	01	000	N	V	147849973.00	64099785.00
							155193697.00	155193697.00

06/2023

3054	04	105	01	017	N	V	0.00	971000.00
3054	80	001	04	047	N	V	0.00	-5888410.00
5054	04	337	01	013	N	V	0.00	45799253.00
8443	00	108	00	000	N	V	6961205.00	3475454.00
8671	00	101	01	000	N	V	64099785.00	26703693.00
							71060990.00	71060990.00

271 TUENSANG PWD CENTRAL DIVISION**05/2023**

3054	04	105	01	017	N	V	0.00	1000000.00
5054	04	337	03	013	N	V	0.00	15537548.00
8443	00	108	00	000	N	V	464596.00	1215747.00
8671	00	101	01	000	N	V	120442620.00	153773476.00
8782	00	102	01	000	N	V	0.00	363945.00
8782	00	102	04	000	N	V	50983500.00	0.00
							171890716.00	171890716.00

06/2023

3054	04	105	01	017	N	V	0.00	6000000.00
8443	00	108	00	000	N	V	0.00	2794499.00
8671	00	101	01	000	N	V	153773476.00	144978977.00
							153773476.00	153773476.00

272 MOKOKCHUNG PWD DIVISION**06/2023**

5054	04	337	02	013	N	V	0.00	77188875.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	8684140.00	2519140.00
8671	00	101	01	000	N	V	98602324.00	27578449.00
							107286464.00	107286464.00

274 MOKOKCHUNG ELECT DIVISION**06/2023**

0028	00	107	00	000	N	V	19595.00	0.00
0216	01	106	01	000	N	V	1556.00	0.00
0801	05	800	01	000	N	V	12352536.00	0.00
2801	80	800	02	001	N	V	0.00	1702000.00
8011	00	105	01	000	N	V	36000.00	0.00
8011	00	107	00	000	N	V	2810.00	0.00
8443	00	108	00	000	N	V	989698.00	920399.00
8671	00	101	01	000	N	V	2183178.00	2252477.00
8782	00	102	01	000	N	V	0.00	12352536.00
8782	00	102	02	000	N	V	1642039.00	0.00
							17227412.00	17227412.00

275 DIMAPUR PW HOUSING DIVISION**06/2023**

0028	00	107	00	000	N	V	8990.00	0.00
0216	01	106	01	000	N	V	1080269.00	0.00
2059	80	001	05	001	N	V	0.00	680000.00
4216	01	106	01	013	N	V	0.00	2855495.00
8009	01	101	03	000	N	V	14600.00	0.00
8011	00	107	00	000	N	V	7960.00	0.00
8443	00	108	00	000	N	V	79547.00	113853.00
8671	00	101	01	000	N	V	26856868.00	32678067.00
8782	00	102	01	000	N	V	0.00	1111819.00
8782	00	102	02	000	N	V	9391000.00	0.00
							37439234.00	37439234.00

290 TUENSANG PWD HOUSING DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
8443	00	108	00	000	N	V	0.00	214956.00
8671	00	101	01	000	N	V	16853583.00	16638627.00
							16853583.00	16853583.00
06/2023								
0028	00	107	00	000	N	V	2780.00	0.00
2059	80	001	05	001	N	V	0.00	458000.00
8009	01	101	03	000	N	V	19000.00	0.00
8011	00	107	00	000	N	V	3110.00	0.00
8671	00	101	01	000	N	V	16638627.00	16638627.00
8782	00	102	01	000	N	V	0.00	24890.00
8782	00	102	02	000	N	V	458000.00	0.00
							17121517.00	17121517.00
291 ABOI PWD (R&B) DIVISION								
05/2023								
5054	04	337	02	013	N	V	0.00	3222000.00
8443	00	108	00	000	N	V	36914.00	3102679.00
8671	00	101	01	000	N	V	58105244.00	102800479.00
8782	00	102	02	000	N	V	50983000.00	0.00
							109125158.00	109125158.00
06/2023								
5054	04	337	02	013	N	V	0.00	15260893.00
8443	00	108	00	000	N	V	508918.00	937199.00
8671	00	101	01	000	N	V	102800479.00	87111305.00
							103309397.00	103309397.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
06/2023								
4059	80	051	01	013	N	V	0.00	49942440.00
8443	00	108	00	000	N	V	1495426.00	1495426.00
8671	00	101	01	000	N	V	47111160.00	14228010.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	17059290.00	0.00
							65665876.00	65665876.00
293 URBAN DIVISION - II, KOHIMA								
05/2023								
0059	80	800	00	000	N	V	770527.00	0.00
2217	80	001	01	017	N	V	0.00	6119607.00
4217	60	051	02	013	N	V	0.00	58421239.00
8443	00	108	00	000	N	V	7054883.00	110018.00
8671	00	101	01	000	N	V	55996796.00	75831584.00
8782	00	102	04	000	N	V	76660242.00	0.00
							140482448.00	140482448.00
06/2023								
2217	80	001	01	017	N	V	0.00	2530106.00
4217	60	051	02	013	N	V	0.00	17042215.00
8443	00	108	00	000	N	V	721875.00	3877124.00
8671	00	101	01	000	N	V	75831584.00	53104014.00
							76553459.00	76553459.00
294 URBAN DIVISION - III, KOHIMA								
06/2023								
2217	80	001	01	017	N	V	0.00	3219198.00
8443	00	108	00	000	N	V	767980.00	947684.00
8671	00	101	01	000	N	V	32621826.00	66259324.00
8782	00	108	00	000	N	V	37036400.00	0.00
							70426206.00	70426206.00
295 URBAN DIVISION - IV, KOHIMA								
06/2023								
2217	80	001	01	017	N	V	0.00	1486228.00
8443	00	108	00	000	N	V	14858.00	97458.00
8671	00	101	01	000	N	V	45773698.00	78772178.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	04	000	N	V	34567308.00	0.00
							80355864.00	80355864.00
568 CHIPHOBOZOU CONST. DIVISION								
06/2023								
3054	04	105	01	017	N	V	0.00	12123500.00
3054	80	001	04	047	N	V	0.00	-1012700.00
5054	04	337	02	013	N	V	0.00	8802700.00
8443	00	108	00	000	N	V	535634.00	535634.00
8671	00	101	01	000	N	V	293362604.00	273449104.00
							293898238.00	293898238.00
569 DUDA DIVISION								
06/2023								
4575	06	800	02	013	N	V	0.00	3000000.00
8443	00	108	00	000	N	V	500847.00	360000.00
8671	00	101	01	000	N	V	73590758.50	70731605.50
							74091605.50	74091605.50
570 URBAN DIVISION, DIMPUR								
06/2023								
8671	00	101	01	000	N	V	468768.00	468768.00
							468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA								
06/2023								
0028	00	107	00	000	N	V	24500.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	01	000	N	V	21469010.00	0.00
2801	80	800	02	001	N	V	0.00	1980100.00
8011	00	107	00	000	N	V	3520.00	0.00
8443	00	108	00	000	N	V	99216.00	0.00
8671	00	101	01	000	N	V	3088852.00	3170696.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782 00 102 01 000 N V			0.00	21486382.00
8782 00 102 02 000 N V			1948970.00	0.00
			26637178.00	26637178.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**05/2023**

0028 00 107 00 000 N V			1440.00	0.00
1054 00 102 00 000 N V			208000.00	0.00
2059 80 001 04 001 N V			0.00	146000.00
8009 01 101 03 000 N V			900.00	0.00
8011 00 107 00 000 N V			180.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	210520.00
8782 00 102 02 000 N V			146000.00	0.00
			356520.00	356520.00

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1054 00 800 00 000 N V			155000.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	155000.00
			155000.00	155000.00

573 TRANSMISSION DIVISION, KOHIMA**06/2023**

2801 05 800 01 017 N V			0.00	29325.00
2801 80 800 02 001 N V			0.00	629791.00
4801 05 800 01 013 N V			0.00	9225779.00
8443 00 108 00 000 N V			7392693.00	156636.00
8671 00 101 01 000 N V			110673886.00	108684164.00
8782 00 102 02 000 N V			659116.00	0.00
			118725695.00	118725695.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2023				
0028 00	107 00	000 N V	5250.00	0.00
2801 05	800 01	017 N V	0.00	285000.00
2801 80	800 02	001 N V	0.00	401838.00
8011 00	105 01	000 N V	10500.00	0.00
8011 00	107 00	000 N V	720.00	0.00
8671 00	101 01	000 N V	137720195.00	137435195.00
8782 00	102 02	000 N V	385368.00	0.00
			138122033.00	138122033.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**06/2023**

0215 01	103 00	000 N V	22800.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	22800.00
			22800.00	22800.00

576 KOHIMA RURAL DIVISION, PHE**06/2023**

0215 01	103 00	000 N V	15000.00	0.00
8671 00	101 01	000 N V	63875248.00	63875248.00
8782 00	102 01	000 N V	0.00	15000.00
			63890248.00	63890248.00

577 POLICE ENGINEERING PROJECT, KOHIMA**06/2023**

0028 00	107 00	000 N V	10860.00	0.00
0216 01	106 01	000 N V	7200.00	0.00
2055 00	001 01	017 N V	0.00	2000000.00
2055 00	001 02	001 N V	0.00	1014735.00
2055 00	001 04	047 N V	0.00	-1261039.00
4055 00	211 01	014 N V	0.00	10961339.00
8009 01	101 03	000 N V	66000.00	0.00
8011 00	107 00	000 N V	16140.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			1352612.00	207000.00
8671 00 101 01 000 N V			50513649.00	39958961.00
8782 00 102 01 000 N V			0.00	100200.00
8782 00 102 02 000 N V			1014735.00	0.00
			52981196.00	52981196.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**06/2023**

8443 00 108 00 000 N V			1170995.00	0.00
8671 00 101 01 000 N V			0.00	1170995.00
			1170995.00	1170995.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**06/2023**

8443 00 108 00 000 N V			3396.00	0.00
8671 00 101 01 000 N V			503051.00	506447.00
			506447.00	506447.00

580 LONGLENG PHE DIVISION**06/2023**

8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00

581 MUNICIPAL CELL AFFAIRS DIVISION**05/2023**

4217 04 800 01 013 N V			0.00	4237664.00
4217 60 051 01 013 N V			0.00	6454201.00
4217 60 051 02 013 N V			0.00	4452470.00
8443 00 108 00 000 N V			2717872.00	9523302.00
8671 00 101 01 000 N V			162253839.00	140304074.00
			164971711.00	164971711.00

06/2023

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4217	60	051	01	013	N	V	0.00	3885229.00
4217	60	051	02	013	N	V	0.00	2452930.00
8443	00	108	00	000	N	V	839553.00	16888212.00
8671	00	101	01	000	N	V	140304074.00	117917256.00
							141143627.00	141143627.00

582 NOKLAK PWD(R&B) DIVISION**06/2023**

8443	00	108	00	000	N	V	3025000.00	0.00
8671	00	101	01	000	N	V	622897903.00	625922903.00
							625922903.00	625922903.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**06/2023**

0028	00	107	00	000	N	V	930.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	80380.00
8011	00	105	01	000	N	V	1800.00	0.00
8011	00	107	00	000	N	V	220.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	77030.00	0.00
							80380.00	80380.00

584 PEREN ELECTRICAL DIVISION**06/2023**

0028	00	107	00	000	N	V	13665.00	0.00
0801	05	800	01	000	N	V	3472929.00	0.00
2801	80	800	02	001	N	V	0.00	1065000.00
8011	00	105	01	000	N	V	24750.00	0.00
8011	00	107	00	000	N	V	1950.00	0.00
8671	00	101	01	000	N	V	4971774.00	4971774.00
8782	00	102	01	000	N	V	0.00	3472929.00
8782	00	102	02	000	N	V	1024635.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			9509703.00	9509703.00
585 KIPHIRE ELECTRICAL DIVISION				
04/2023				
0801	05	800 01 000 N V	2234251.00	0.00
8443	00	108 00 000 N V	1000000.00	1000000.00
8671	00	101 01 000 N V	6685627.00	7530328.00
8782	00	102 01 000 N V	0.00	1389550.00
			9919878.00	9919878.00
05/2023				
0801	05	800 01 000 N V	1935293.00	0.00
8671	00	101 01 000 N V	7530328.00	7171378.00
8782	00	102 01 000 N V	0.00	2294243.00
			9465621.00	9465621.00
06/2023				
0028	00	107 00 000 N V	21440.00	0.00
0801	05	800 01 000 N V	1607569.00	0.00
2801	80	800 02 001 N V	0.00	1882000.00
8011	00	105 01 000 N V	40500.00	0.00
8011	00	107 00 000 N V	3060.00	0.00
8671	00	101 01 000 N V	7171378.00	7425368.00
8782	00	102 01 000 N V	0.00	1353579.00
8782	00	102 02 000 N V	1817000.00	0.00
			10660947.00	10660947.00
586 PWD (R&B) DIVISION PUGHOBOTO				
06/2023				
8443	00	108 00 000 N V	142924.00	0.00
8671	00	101 01 000 N V	0.00	18778924.00
8782	00	102 02 000 N V	18636000.00	0.00
			18778924.00	18778924.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC				
06/2023				
0028 00	107 00	000 N V	15384.00	0.00
0216 01	106 01	000 N V	29508.00	0.00
2055 00	001 01	017 N V	0.00	465306.00
2055 00	001 02	001 N V	0.00	1534410.00
4055 00	211 01	013 N V	0.00	331175.00
8009 01	101 03	000 N V	69900.00	0.00
8011 00	107 00	000 N V	19200.00	0.00
8443 00	108 00	000 N V	2892536.00	2652200.00
8671 00	101 01	000 N V	14353669.00	14263524.00
8782 00	102 01	000 N V	0.00	133992.00
8782 00	102 02	000 N V	2000410.00	0.00
			19380607.00	19380607.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
06/2023				
8671 00	101 01	000 N V	1793973.00	1793973.00
			1793973.00	1793973.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
06/2023				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
			9640549405.06	9640549405.06