

Classified Abstract of WM Divisions for the Month of 04/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan Charged					Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION								
04/2021								
0801	05	800	01	000	N	V	54935193.00	0.00
8443	00	108	00	000	N	V	1811019.00	2572521.00
8671	00	101	01	000	N	V	17589774.00	22676308.00
8782	00	102	01	000	N	V	0.00	49087157.00
Total							74335986.00	74335986.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
04/2021								
8443	00	108	00	000	N	V	776934.00	65535883.00
8671	00	101	01	000	N	V	159773723.00	95014774.00
Total							160550657.00	160550657.00
229 KOHIMA ELECTRICAL DIVISION								
04/2021								
8443	00	108	00	000	N	V	2213365.00	2717444.00
8671	00	101	01	000	N	V	21629237.00	21125158.00
Total							23842602.00	23842602.00
230 HYDEL CONST. DIVISION KOHIMA								
04/2021								
2801	01	800	02	017	N	V	0.00	2281800.00
8443	00	108	00	000	N	V	57558.00	337319.00
8671	00	101	01	000	N	V	1078038.00	666477.00
8782	00	102	04	000	N	V	2150000.00	0.00
Total							3285596.00	3285596.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
04/2021								
2801	01	001	00	014	N	V	0.00	301190.00
2801	05	800	05	017	N	V	0.00	1250000.00
8443	00	108	00	000	N	V	47926.00	15430.00
8671	00	101	01	000	N	V	11152783.00	9784089.00
8782	00	102	04	000	N	V	150000.00	0.00

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Classification		Plan/ Voted/ Non Plan Charged					Receipts	Payments
Total							11350709.00	11350709.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
04/2021								
2801	05	800	01	017	N	V	0.00	1700000.00
8443	00	108	00	000	N	V	16246.00	16246.00
8671	00	101	01	000	N	V	1700000.00	0.00
Total							1716246.00	1716246.00
254 TUENSANG ELECTRICAL DIVISION								
04/2021								
8443	00	108	00	000	N	V	740133.00	0.00
8671	00	101	01	000	N	V	1501623.00	2241756.00
Total							2241756.00	2241756.00
262 WOKHA ELEC.DIVISION								
04/2021								
0801	05	800	01	000	N	V	5054081.00	0.00
8671	00	101	01	000	N	V	0.00	1000557.00
8782	00	102	01	000	N	V	0.00	4053524.00
Total							5054081.00	5054081.00
274 MOKOKCHUNG ELECT DIVISION								
04/2021								
0801	05	800	01	000	N	V	8839717.00	0.00
2801	01	800	02	017	N	V	0.00	518538.00
8443	00	108	00	000	N	V	1321287.00	0.00
8671	00	101	01	000	N	V	2521691.28	4004440.28
8782	00	102	01	000	N	V	0.00	8839717.00
8782	00	102	04	000	N	V	680000.00	0.00
Total							13362695.28	13362695.28
573 TRANSMISSION DIVISION, KOHIMA								

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Classification			Plan/ Non Plan Charged				Receipts	Payments
04/2021								
2801	05	800	01	017	N	V	0.00	160601.00
4552	55	800	01	013	N	V	0.00	1549237.00
8443	00	108	00	000	N	V	112839.00	112839.00
8671	00	101	01	000	N	V	611075186.00	612174348.00
8782	00	102	04	000	N	V	2809000.00	0.00
Total							613997025.00	613997025.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
04/2021								
2801	05	800	06	017	N	V	0.00	145360.00
4552	55	800	01	013	N	V	0.00	13600000.00
8443	00	108	00	000	N	V	969496.00	0.00
8671	00	101	01	000	N	V	14186197.00	3410333.00
8782	00	102	04	000	N	V	2000000.00	0.00
Total							17155693.00	17155693.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
04/2021								
8443	00	108	00	000	N	V	400000.00	400000.00
8671	00	101	01	000	N	V	0.00	0.00
Total							400000.00	400000.00
584 PEREN ELECTRICAL DIVISION								
04/2021								
0801	05	800	01	000	N	V	4224049.00	0.00
2801	01	800	02	017	N	V	0.00	525000.00
8671	00	101	01	000	N	V	805407.00	805407.00
8782	00	102	01	000	N	V	0.00	4224049.00
8782	00	102	04	000	N	V	525000.00	0.00
Total							5554456.00	5554456.00
Grand Total:							932847502.28	932847502.28

Classified Abstract of WM Divisions for the Month of 05/2021

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Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Voted/					Receipts	Payments
		Non	Plan	Charged				
203 DIMAPUR ELECTRICAL DIVISION								
05/2021								
0801	05	800	01	000	N	V	27534090.00	0.00
0801	05	800	02	000	N	V	498310.00	0.00
8443	00	108	00	000	N	V	4169320.00	1929579.00
8671	00	101	01	000	N	V	22676308.00	29801594.00
8782	00	102	01	000	N	V	0.00	23146855.00
Total							54878028.00	54878028.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
05/2021								
8443	00	108	00	000	N	V	1587157.00	19241962.00
8671	00	101	01	000	N	V	95014774.00	77359969.00
Total							96601931.00	96601931.00
229 KOHIMA ELECTRICAL DIVISION								
05/2021								
8443	00	108	00	000	N	V	2125338.00	3131117.00
8671	00	101	01	000	N	V	21125158.00	20119379.00
Total							23250496.00	23250496.00
230 HYDEL CONST. DIVISION KOHIMA								
05/2021								
2801	01	800	02	017	N	V	0.00	7850.00
8443	00	108	00	000	N	V	0.00	19324.00
8671	00	101	01	000	N	V	666477.00	639303.00
Total							666477.00	666477.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
05/2021								
8443	00	108	00	000	N	V	0.00	24304.00
8671	00	101	01	000	N	V	9784089.00	9759785.00
Total							9784089.00	9784089.00
237 CHANGTONGIA ELECT. DIVISION								

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Classification			Plan/ Non Plan Charged				Receipts	Payments
04/2021								
0801	05	800	01	000	N	V	2695000.00	0.00
8443	00	108	00	000	N	V	758146.00	0.00
8671	00	101	01	000	N	V	0.00	1208146.00
8782	00	102	01	000	N	V	0.00	2695000.00
8782	00	102	02	000	N	V	450000.00	0.00
Total							3903146.00	3903146.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
05/2021								
8671	00	101	01	000	N	V	0.00	0.00
Total							0.00	0.00
250 PHEK ELECTRICAL DIVISION								
04/2021								
0801	05	800	01	000	N	V	4038143.00	0.00
8671	00	101	01	000	N	V	1420186.00	2333329.00
8782	00	102	01	000	N	V	0.00	3125000.00
Total							5458329.00	5458329.00
262 WOKHA ELEC.DIVISION								
05/2021								
0801	05	800	01	000	N	V	2489152.00	0.00
8671	00	101	01	000	N	V	1000557.00	2066709.00
8782	00	102	01	000	N	V	0.00	1423000.00
Total							3489709.00	3489709.00
265 ZUNHEBOTO ELECT. DIVISION								
04/2021								
0801	05	800	01	000	N	V	4016763.00	0.00
2801	01	800	02	017	N	V	0.00	525000.00
8671	00	101	01	000	N	V	7528.00	971250.00
8782	00	102	01	000	N	V	0.00	3053041.00
8782	00	102	02	000	N	V	525000.00	0.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
							Total		4549291.00	4549291.00
05/2021										
0801	05	800	01	000	N	V		2603621.00	0.00	
8443	00	108	00	000	N	V		1717637.00	1717308.00	
8671	00	101	01	000	N	V		971250.00	1339926.00	
8782	00	102	01	000	N	V		0.00	2235274.00	
							Total		5292508.00	5292508.00
573 TRANSMISSION DIVISION, KOHIMA										
05/2021										
8671	00	101	01	000	N	V		612174348.00	612174348.00	
							Total		612174348.00	612174348.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION										
05/2021										
2801	01	800	02	017	N	V		0.00	23710.00	
8443	00	108	00	000	N	V		0.00	969496.00	
8671	00	101	01	000	N	V		3410333.00	2417127.00	
							Total		3410333.00	3410333.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										
05/2021										
8671	00	101	01	000	N	V		0.00	0.00	
							Total		0.00	0.00
584 PEREN ELECTRICAL DIVISION										
05/2021										
0801	05	800	01	000	N	V		2034476.00	0.00	
8671	00	101	01	000	N	V		805407.00	805407.00	
8782	00	102	01	000	N	V		0.00	2034476.00	
							Total		2839883.00	2839883.00
Grand Total:									826298568.00	826298568.00

Classified Abstract of WM Divisions for the Month of 06/2021

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION										
06/2021										
0801	05	800	01	000	N	V		35374479.00		0.00
8443	00	108	00	000	N	V		2073701.00		943067.00
8671	00	101	01	000	N	V		29801594.00		25970164.00
8782	00	102	01	000	N	V		0.00		40336543.00
Total								67249774.00		67249774.00
204 ELECTRICAL STORES DIVISION, DIMAPUR										
06/2021										
8443	00	108	00	000	N	V		1157442.00		2349565.00
8671	00	101	01	000	N	V		77359969.00		76167846.00
Total								78517411.00		78517411.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION										
06/2021										
2801	05	800	01	017	N	V		0.00		500000.00
8443	00	108	00	000	N	V		13392.00		0.00
8671	00	101	01	000	N	V		9759785.00		9273177.00
Total								9773177.00		9773177.00
233 HYDRO ELECT DIVISION KOHIMA										
04/2021										
2801	01	800	02	017	N	V		0.00		4073823.00
8443	00	108	00	000	N	V		72689.00		43453.00
8671	00	101	01	000	N	V		8960148.00		5115561.00
8782	00	102	04	000	N	V		200000.00		0.00
Total								9232837.00		9232837.00
05/2021										
8671	00	101	01	000	N	V		5115561.00		5115561.00
Total								5115561.00		5115561.00
06/2021										
8671	00	101	01	000	N	V		5115561.00		5115561.00

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts		Payments	
						Total		5115561.00	
								5115561.00	
238 MOKOKCHUNG ELECT TRANS DIVISION									
06/2021									
8671	00	101	01	000	N	V	0.00	0.00	
						Total		0.00	
								0.00	
250 PHEK ELECTRICAL DIVISION									
05/2021									
0801	05	800	01	000	N	V	1712288.00	0.00	
8671	00	101	01	000	N	V	2333329.00	2560617.00	
8782	00	102	01	000	N	V	0.00	1485000.00	
						Total		4045617.00	
								4045617.00	
06/2021									
0801	05	800	01	000	N	V	2114358.00	0.00	
8671	00	101	01	000	N	V	2560617.00	2648975.00	
8782	00	102	01	000	N	V	0.00	2026000.00	
						Total		4674975.00	
								4674975.00	
254 TUENSANG ELECTRICAL DIVISION									
05/2021									
0801	05	800	01	000	N	V	9685256.00	0.00	
8443	00	108	00	000	N	V	3000.00	1594688.00	
8671	00	101	01	000	N	V	2241756.00	3209697.00	
8782	00	102	01	000	N	V	0.00	7125627.00	
						Total		11930012.00	
								11930012.00	
06/2021									
0801	05	800	00	000	N	V	892577.00	0.00	
8671	00	101	01	000	N	V	3209697.00	3308274.00	
8782	00	102	01	000	N	V	0.00	794000.00	
						Total		4102274.00	
								4102274.00	

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Classification		Plan/ Non Plan Charged					Receipts	Payments
262 WOKHA ELEC.DIVISION								
06/2021								
0801	05	800	00	000	N	V	2149653.00	0.00
8671	00	101	01	000	N	V	2066709.00	1780462.00
8782	00	102	01	000	N	V	0.00	2435900.00
Total							4216362.00	4216362.00
274 MOKOKCHUNG ELECT DIVISION								
05/2021								
0801	05	800	00	000	N	V	1606000.00	0.00
2801	01	800	02	017	N	V	0.00	137145.00
8443	00	108	00	000	N	V	1947387.00	257067.00
8671	00	101	01	000	N	V	4004440.28	5557615.28
8782	00	102	01	000	N	V	0.00	1606000.00
Total							7557827.28	7557827.28
06/2021								
0801	05	800	01	000	N	V	7074259.00	0.00
8443	00	108	00	000	N	V	1730570.00	0.00
8671	00	101	01	000	N	V	5557615.28	7288185.28
8782	00	102	01	000	N	V	0.00	7074259.00
Total							14362444.28	14362444.28
571 ELECTRIC DIVISION, CHUKEDIMA								
04/2021								
0801	05	800	01	000	N	V	17613206.00	0.00
8443	00	108	00	000	N	V	11964880.00	11311684.00
8671	00	101	01	000	N	V	1580666.00	2535831.00
8782	00	102	01	000	N	V	0.00	17311237.00
Total							31158752.00	31158752.00
05/2021								
0801	05	800	01	000	N	V	10199788.00	0.00
8443	00	108	00	000	N	V	239077.00	848729.00
8671	00	101	01	000	N	V	2535831.00	2029607.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V			0.00	10096360.00
Total									12974696.00	12974696.00
06/2021										
0801	05	800	01	000	N	V			13939053.00	0.00
8443	00	108	00	000	N	V			20352.00	0.00
8671	00	101	01	000	N	V			2029607.00	1934271.00
8782	00	102	01	000	N	V			0.00	14054741.00
Total									15989012.00	15989012.00
573 TRANSMISSION DIVISION, KOHIMA										
06/2021										
2801	01	800	02	017	N	V			0.00	42557.00
4801	01	800	01	014	N	V			0.00	337471072.00
8443	00	108	00	000	N	V			19719049.00	19719049.00
8671	00	101	01	000	N	V			612174348.00	274660719.00
Total									631893397.00	631893397.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION										
06/2021										
2801	01	800	02	017	N	V			0.00	533639.00
8443	00	108	00	000	N	V			2213.12	2213.12
8671	00	101	01	000	N	V			2417127.00	1883488.00
Total									2419340.12	2419340.12
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										
06/2021										
8671	00	101	01	000	N	V			0.00	0.00
Total									0.00	0.00
584 PEREN ELECTRICAL DIVISION										
06/2021										
0801	05	800	00	000	N	V			1934509.00	0.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			805407.00	805407.00
8782	00	102	01	000	N	V			0.00	1934509.00
Total									2739916.00	2739916.00
Grand Total:									923068945.68	923068945.68

Classified Abstract of WM Divisions for the Month of 07/2021

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

Classified Abstract of WM Divisions for the Month of 08/2021

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION								
07/2021								
0028	00	107	00	000	N	V	34350.00	0.00
0801	05	800	01	000	N	V	64074750.00	0.00
2801	01	800	02	017	N	V	0.00	3039000.00
8009	01	101	03	000	N	V	2000.00	0.00
8011	00	107	00	000	N	V	6230.00	0.00
8443	00	108	00	000	N	V	1219344.00	4155103.00
8671	00	101	01	000	N	V	3754164.00	2468765.00
8782	00	102	01	000	N	V	0.00	62424390.00
8782	00	102	02	000	N	V	2996420.00	0.00
Total							72087258.00	72087258.00

204 ELECTRICAL STORES DIVISION, DIMAPUR

07/2021

0028	00	107	00	000	N	V	3750.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	326899.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	416806.00	13807328.00
8671	00	101	01	000	N	V	76167846.00	62777324.00
8782	00	102	02	000	N	V	322109.00	0.00
Total							76911551.00	76911551.00

08/2021

0028	00	107	00	000	N	V	3750.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	310816.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	1016956.00	6072319.00
8671	00	101	01	000	N	V	62777324.00	57721961.00
8782	00	102	02	000	N	V	306026.00	0.00
Total							64105096.00	64105096.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR

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Date: 12/05/2022

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
04/2021								
8443	00	108	00	000	N	V	10376122.00	13289358.00
8671	00	101	01	000	N	V	13191674.00	10278438.00
Total							23567796.00	23567796.00
05/2021								
2801	01	800	02	017	N	V	0.00	653398524.00
8671	00	101	01	000	N	V	10278438.00	56879914.00
8782	00	102	02	000	N	V	700000000.00	0.00
Total							710278438.00	710278438.00
06/2021								
2801	80	800	02	001	N	V	0.00	396601476.00
8443	00	108	00	000	N	V	13133561.00	19459548.00
8671	00	101	01	000	N	V	56879914.00	3952451.00
8782	00	102	02	000	N	V	350000000.00	0.00
Total							420013475.00	420013475.00
07/2021								
0028	00	107	00	000	N	V	6830.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	350485000.00
8009	01	101	03	000	N	V	1500.00	0.00
8011	00	107	00	000	N	V	800.00	0.00
8443	00	108	00	000	N	V	265159.00	1146030.00
8671	00	101	01	000	N	V	3952451.00	3071580.00
8782	00	102	02	000	N	V	350475470.00	0.00
Total							354702610.00	354702610.00
08/2021								
0028	00	107	00	000	N	V	6080.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	350445000.00
8009	01	101	03	000	N	V	2000.00	0.00
8011	00	107	00	000	N	V	730.00	0.00

Classified Abstract of WM Divisions for the Month of 08/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8443	00	108	00	000	N	V	295335.00	0.00
8671	00	101	01	000	N	V	3071580.00	3366915.00
8782	00	102	02	000	N	V	350435790.00	0.00
Total							353811915.00	353811915.00

229 KOHIMA ELECTRICAL DIVISION**06/2021**

0801	05	800	01	000	N	V	67970267.00	0.00
8443	00	108	00	000	N	V	2418762.00	406952.00
8671	00	101	01	000	N	V	20119379.00	24171799.00
8782	00	102	01	000	N	V	0.00	65929657.00
Total							90508408.00	90508408.00

07/2021

0028	00	107	00	000	N	V	22970.00	0.00
2801	01	800	02	017	N	V	0.00	1585202.00
8011	00	107	00	000	N	V	3370.00	0.00
8443	00	108	00	000	N	V	957698.00	3769773.00
8671	00	101	01	000	N	V	24171799.00	21359724.00
8782	00	102	02	000	N	V	1558862.00	0.00
Total							26714699.00	26714699.00

08/2021

0028	00	107	00	000	N	V	27480.00	0.00
2801	80	800	02	001	N	V	0.00	1870075.00
8011	00	107	00	000	N	V	3970.00	0.00
8443	00	108	00	000	N	V	3567713.00	1616173.00
8671	00	101	01	000	N	V	21359724.00	23311264.00
8782	00	102	02	000	N	V	1838625.00	0.00
Total							26797512.00	26797512.00

230 HYDEL CONST. DIVISION KOHIMA**06/2021**

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Date: 12/05/2022

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8443	00	108	00	000	N	V	3808627.00	3808627.00
8671	00	101	01	000	N	V	639303.00	639303.00
Total							4447930.00	4447930.00

07/2021

0028	00	107	00	000	N	V	8600.00	0.00
2801	80	800	02	001	N	V	0.00	674000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1100.00	0.00
8671	00	101	01	000	N	V	639303.00	639303.00
8782	00	102	02	000	N	V	663900.00	0.00
Total							1313303.00	1313303.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**07/2021**

0028	00	107	00	000	N	V	4650.00	0.00
2801	01	001	00	014	N	V	0.00	698810.00
2801	80	800	02	001	N	V	0.00	382907.00
4552	55	800	01	013	N	V	0.00	4810000.00
4801	01	800	01	014	N	V	0.00	61130.00
8011	00	107	00	000	N	V	720.00	0.00
8443	00	108	00	000	N	V	157951.00	158928.00
8671	00	101	01	000	N	V	9273177.00	3702260.00
8782	00	102	02	000	N	V	377537.00	0.00
Total							9814035.00	9814035.00

233 HYDRO ELECT DIVISION KOHIMA**07/2021**

0028	00	107	00	000	N	V	8100.00	0.00
2801	80	800	02	001	N	V	0.00	4191683.00
4801	01	800	01	014	N	V	0.00	860148.00
8011	00	107	00	000	N	V	1160.00	0.00
8443	00	108	00	000	N	V	150540.00	93516.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			5115561.00	808754.00
8782	00	102	02	000	N	V			678740.00	0.00
Total									5954101.00	5954101.00

237 CHANGTONGIA ELECT. DIVISION

05/2021

0801	05	800	01	000	N	V			1900000.00	0.00
8671	00	101	01	000	N	V			1208146.00	1208146.00
8782	00	102	01	000	N	V			0.00	1900000.00
Total									3108146.00	3108146.00

06/2021

0801	05	800	01	000	N	V			2772900.00	0.00
8443	00	108	00	000	N	V			6332146.00	0.00
8671	00	101	01	000	N	V			1208146.00	7540292.00
8782	00	102	01	000	N	V			0.00	2772900.00
Total									10313192.00	10313192.00

07/2021

0801	05	800	01	000	N	V			3993900.00	0.00
2801	01	800	02	017	N	V			0.00	421544.00
2801	80	800	02	001	N	V			0.00	959000.00
8009	01	101	03	000	N	V			10980.00	0.00
8011	00	107	00	000	N	V			1580.00	0.00
8671	00	101	01	000	N	V			7540292.00	7090292.00
8782	00	102	01	000	N	V			0.00	4022356.00
8782	00	102	02	000	N	V			946440.00	0.00
Total									12493192.00	12493192.00

238 MOKOKCHUNG ELECT TRANS DIVISION

07/2021

0028	00	107	00	000	N	V			10040.00	0.00
2801	80	800	02	001	N	V			0.00	735000.00

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8011	00	107	00	000	N	V	1300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	723660.00	0.00
Total							735000.00	735000.00
08/2021								
0028	00	107	00	000	N	V	9880.00	0.00
2801	80	800	02	001	N	V	0.00	882000.00
8011	00	107	00	000	N	V	1280.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	870840.00	0.00
Total							882000.00	882000.00
245 MON ELECT. DIVISION								
04/2021								
0801	05	800	01	000	N	V	7311060.00	0.00
8671	00	101	01	000	N	V	0.00	3424739.00
8782	00	102	01	000	N	V	0.00	3886321.00
Total							7311060.00	7311060.00
05/2021								
0801	05	800	01	000	N	V	3774157.00	0.00
8671	00	101	01	000	N	V	3424739.00	1863451.00
8782	00	102	01	000	N	V	0.00	5335445.00
Total							7198896.00	7198896.00
06/2021								
0801	05	800	01	000	N	V	4518679.00	0.00
8671	00	101	01	000	N	V	1863451.00	3610178.00
8782	00	102	01	000	N	V	0.00	2771952.00
Total							6382130.00	6382130.00
07/2021								
0028	00	107	00	000	N	V	13280.00	0.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2021							Total		9154537.00	9154537.00
0801	05	800	01	000	N	V			3854119.00	0.00
2801	80	800	02	001	N	V			0.00	1690240.00
8011	00	107	00	000	N	V			2960.00	0.00
8671	00	101	01	000	N	V			3610178.00	2592347.00
8782	00	102	01	000	N	V			0.00	4871950.00
8782	00	102	02	000	N	V			1674000.00	0.00
08/2021							Total		8757515.00	8757515.00
0028	00	107	00	000	N	V			13280.00	0.00
0801	05	800	01	000	N	V			4474928.00	0.00
2801	80	800	02	001	N	V			0.00	1690240.00
8011	00	107	00	000	N	V			2960.00	0.00
8671	00	101	01	000	N	V			2592347.00	2793901.00
8782	00	102	01	000	N	V			0.00	4273374.00
8782	00	102	02	000	N	V			1674000.00	0.00
250 PHEK ELECTRICAL DIVISION							Total		7277387.00	7277387.00
07/2021							Total		7277387.00	7277387.00
0028	00	107	00	000	N	V			17175.00	0.00
0801	05	800	01	000	N	V			3272412.00	0.00
2801	80	800	02	001	N	V			0.00	1356000.00
8011	00	107	00	000	N	V			2160.00	0.00
8671	00	101	01	000	N	V			2648975.00	2961387.00
8782	00	102	01	000	N	V			0.00	2960000.00
8782	00	102	02	000	N	V			1336665.00	0.00
08/2021							Total		7277387.00	7277387.00
0028	00	107	00	000	N	V			17550.00	0.00
0801	05	800	01	000	N	V			3431478.00	0.00
2801	80	800	02	001	N	V			0.00	1374000.00

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8011	00	107	00	000	N	V	2200.00	0.00
8671	00	101	01	000	N	V	2961387.00	3032865.00
8782	00	102	01	000	N	V	0.00	3360000.00
8782	00	102	02	000	N	V	1354250.00	0.00
Total							7766865.00	7766865.00

254 TUENSANG ELECTRICAL DIVISION

07/2021

0028	00	107	00	000	N	V	13125.00	0.00
0216	01	106	01	000	N	V	5200.00	0.00
0801	05	800	01	000	N	V	2803959.00	0.00
2801	80	800	02	001	N	V	0.00	1220000.00
8011	00	107	00	000	N	V	1980.00	0.00
8443	00	108	00	000	N	V	3733843.00	1761095.00
8671	00	101	01	000	N	V	3308274.00	5758993.00
8782	00	102	01	000	N	V	1199695.00	0.00
8782	00	102	02	000	N	V	0.00	2325988.00
Total							11066076.00	11066076.00

08/2021

0028	00	107	00	000	N	V	13200.00	0.00
0216	01	106	01	000	N	V	5200.00	0.00
0801	05	800	01	000	N	V	13727146.00	0.00
2801	80	800	02	001	N	V	0.00	1220000.00
8011	00	107	00	000	N	V	1980.00	0.00
8443	00	108	00	000	N	V	6000.00	67530.00
8671	00	101	01	000	N	V	5758993.00	6207182.00
8782	00	102	01	000	N	V	1199620.00	0.00
8782	00	102	02	000	N	V	0.00	13217427.00
Total							20712139.00	20712139.00

262 WOKHA ELEC.DIVISION

07/2021

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
0028	00	107	00	000	N	V	20880.00	0.00
0801	05	800	01	000	N	V	3713455.00	0.00
2801	80	800	02	001	N	V	0.00	1892000.00
8011	00	107	00	000	N	V	2580.00	0.00
8671	00	101	01	000	N	V	1780462.00	1814917.00
8782	00	102	01	000	N	V	0.00	3679000.00
8782	00	102	02	000	N	V	1868540.00	0.00
Total							7385917.00	7385917.00

265 ZUNHEBOTO ELECT. DIVISION**06/2021**

0801	05	800	01	000	N	V	3856037.00	0.00
8671	00	101	01	000	N	V	1339926.00	1791618.00
8782	00	102	01	000	N	V	0.00	3404345.00
Total							5195963.00	5195963.00

07/2021

0028	00	107	00	000	N	V	40080.00	0.00
0801	05	800	01	000	N	V	5111304.00	0.00
2801	80	800	02	001	N	V	0.00	3174000.00
8009	01	101	03	000	N	V	500.00	0.00
8011	00	107	00	000	N	V	6060.00	0.00
8443	00	108	00	000	N	V	27523.00	0.00
8671	00	101	01	000	N	V	1791618.00	1425552.00
8782	00	102	01	000	N	V	0.00	5504893.00
8782	00	102	02	000	N	V	3127360.00	0.00
Total							10104445.00	10104445.00

274 MOKOKCHUNG ELECT DIVISION**07/2021**

0028	00	107	00	000	N	V	22410.00	0.00
0216	01	106	01	000	N	V	600.00	0.00
0801	05	800	01	000	N	V	15475369.00	0.00

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
2801	01	800	02	017	N	V	0.00	147000.00
2801	80	800	02	001	N	V	0.00	1710000.00
8011	00	107	00	000	N	V	2940.00	0.00
8443	00	108	00	000	N	V	108500.00	3282998.00
8671	00	101	01	000	N	V	7288185.00	3966687.00
8782	00	102	01	000	N	V	1684050.00	0.00
8782	00	102	02	000	N	V	0.00	15475369.00
Total							24582054.00	24582054.00

571 ELECTRIC DIVISION, CHUKEDIMA**07/2021**

0028	00	107	00	000	N	V	23030.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
0801	05	800	01	000	N	V	15061420.00	0.00
2801	80	800	02	001	N	V	0.00	2027879.00
8011	00	107	00	000	N	V	3580.00	0.00
8443	00	108	00	000	N	V	200726.00	0.00
8671	00	101	01	000	N	V	1934271.00	2025040.00
8782	00	102	01	000	N	V	0.00	15171377.00
8782	00	102	02	000	N	V	2000069.00	0.00
Total							19224296.00	19224296.00

573 TRANSMISSION DIVISION, KOHIMA**07/2021**

2801	05	800	01	017	N	V	0.00	3278760.00
2801	80	800	02	001	N	V	0.00	601299.00
4801	01	800	02	013	N	V	0.00	2177000.00
8443	00	108	00	000	N	V	2020602.00	2020602.00
8671	00	101	01	000	N	V	274660719.00	773530959.00
8782	00	102	02	000	N	V	503727299.00	0.00
8782	00	102	04	000	N	V	1200000.00	0.00
Total							781608620.00	781608620.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2021				
2801 80 800 02 001 N V			0.00	563279.00
4552 55 800 01 013 N V			0.00	200016.00
4801 01 800 01 014 N V			0.00	318642089.00
8443 00 108 00 000 N V			32912414.00	32912414.00
8671 00 101 01 000 N V			773530959.00	454688854.00
8782 00 102 02 000 N V			563279.00	0.00
Total			807006652.00	807006652.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**07/2021**

0028 00 107 00 000 N V			6150.00	0.00
2801 80 800 02 001 N V			0.00	544308.00
8011 00 107 00 000 N V			700.00	0.00
8671 00 101 01 000 N V			1883488.00	1803488.00
8782 00 102 02 000 N V			457458.00	0.00
Total			2347796.00	2347796.00

08/2021

0028 00 107 00 000 N V			5850.00	0.00
2801 80 800 02 001 N V			0.00	1578290.00
8011 00 107 00 000 N V			700.00	0.00
8443 00 108 00 000 N V			12610.00	0.00
8671 00 101 01 000 N V			1803488.00	680996.00
8782 00 102 02 000 N V			436638.00	0.00
Total			2259286.00	2259286.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**07/2021**

0028 00 107 00 000 N V			1170.00	0.00
0216 01 106 01 000 N V			600.00	0.00
2801 80 800 02 001 N V			0.00	102000.00
8011 00 107 00 000 N V			260.00	0.00
8671 00 101 01 000 N V			0.00	0.00

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8782	00	102	02	000	N	V	99970.00	0.00
Total							102000.00	102000.00
08/2021								
0028	00	107	00	000	N	V	1070.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	104000.00
8011	00	107	00	000	N	V	260.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	102270.00	0.00
Total							104000.00	104000.00
584 PEREN ELECTRICAL DIVISION								
07/2021								
0028	00	107	00	000	N	V	14000.00	0.00
0801	05	800	01	000	N	V	2016123.00	0.00
2801	80	800	02	001	N	V	0.00	986000.00
8011	00	107	00	000	N	V	2140.00	0.00
8443	00	108	00	000	N	V	926391.00	766907.00
8671	00	101	01	000	N	V	805407.00	964891.00
8782	00	102	01	000	N	V	0.00	2016123.00
8782	00	102	02	000	N	V	969860.00	0.00
Total							4733921.00	4733921.00
08/2021								
0028	00	107	00	000	N	V	13740.00	0.00
0801	05	800	01	000	N	V	2344828.00	0.00
2801	80	800	02	001	N	V	0.00	1026000.00
8011	00	107	00	000	N	V	2100.00	0.00
8671	00	101	01	000	N	V	964891.00	964891.00
8782	00	102	01	000	N	V	0.00	2344828.00
8782	00	102	02	000	N	V	1010160.00	0.00
Total							4335719.00	4335719.00

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
585 KIPHIRE ELECTRICAL DIVISION								
04/2021								
0801	05	800	01	000	N	V	1546668.00	0.00
2801	05	800	04	017	N	V	0.00	600000.00
8671	00	101	01	000	N	V	4527627.00	5343405.00
8782	00	102	01	000	N	V	0.00	730890.00
8782	00	102	04	000	N	V	600000.00	0.00
Total							6674295.00	6674295.00
05/2021								
0801	05	800	01	000	N	V	1215781.00	0.00
8671	00	101	01	000	N	V	5343405.00	6079122.00
8782	00	102	01	000	N	V	0.00	480064.00
Total							6559186.00	6559186.00
06/2021								
0801	05	800	01	000	N	V	1043721.00	0.00
8671	00	101	01	000	N	V	6079122.00	5807543.00
8782	00	102	01	000	N	V	0.00	1315300.00
Total							7122843.00	7122843.00
07/2021								
0028	00	107	00	000	N	V	21450.00	0.00
0801	05	800	01	000	N	V	2001454.00	0.00
2801	80	800	02	001	N	V	0.00	1787000.00
8011	00	107	00	000	N	V	3260.00	0.00
8671	00	101	01	000	N	V	5807543.00	5794217.00
8782	00	102	01	000	N	V	0.00	2014780.00
8782	00	102	02	000	N	V	1762290.00	0.00
Total							9595997.00	9595997.00
Grand Total:							4053129252.00	4053129252.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION								
08/2021								
0028	00	107	00	000	N	V	37420.00	0.00
0801	05	800	01	000	N	V	66808198.00	0.00
2801	80	800	02	001	N	V	0.00	2966080.00
8009	01	101	03	000	N	V	2000.00	0.00
8011	00	107	00	000	N	V	6340.00	0.00
8443	00	108	00	000	N	V	4919846.00	9112352.00
8671	00	101	01	000	N	V	24684765.00	21555267.00
8782	00	102	01	000	N	V	0.00	65745190.00
8782	00	102	02	000	N	V	2920320.00	0.00
Total							99378889.00	99378889.00
09/2021								
0028	00	107	00	000	N	V	37460.00	0.00
0801	05	800	01	000	N	V	81233403.00	0.00
2801	80	800	02	001	N	V	0.00	2970511.00
8009	01	101	03	000	N	V	2000.00	0.00
8011	00	107	00	000	N	V	6350.00	0.00
8443	00	108	00	000	N	V	3317013.00	3355450.00
8671	00	101	01	000	N	V	21555267.00	23719204.00
8782	00	102	01	000	N	V	0.00	79031029.00
8782	00	102	02	000	N	V	2924701.00	0.00
Total							109076194.00	109076194.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
09/2021								
0028	00	107	00	000	N	V	3750.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	310816.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	779041.00	12178276.00
8671	00	101	01	000	N	V	57721961.00	46322726.00
8782	00	102	01	000	N	V	306026.00	0.00
Total							58811818.00	58811818.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 2

Classification			Plan/ Non Plan Charged				Receipts	Payments
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
09/2021								
0028	00	107	00	000	N	V	7180.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	350512448.00
8009	01	101	03	000	N	V	2000.00	0.00
8011	00	107	00	000	N	V	840.00	0.00
8443	00	108	00	000	N	V	312466.00	1657260.00
8671	00	101	01	000	N	V	3366915.00	2022121.00
8782	00	102	02	000	N	V	350502028.00	0.00
Total							354191829.00	354191829.00
229 KOHIMA ELECTRICAL DIVISION								
09/2021								
0028	00	107	00	000	N	V	8025.00	0.00
2801	80	800	02	001	N	V	0.00	685000.00
8011	00	107	00	000	N	V	1140.00	0.00
8443	00	108	00	000	N	V	0.00	4989.00
8671	00	101	01	000	N	V	347789.00	342800.00
8782	00	102	02	000	N	V	675835.00	0.00
Total							1032789.00	1032789.00
230 HYDEL CONST. DIVISION KOHIMA								
08/2021								
0028	00	107	00	000	N	V	8525.00	0.00
2801	80	800	02	001	N	V	0.00	664000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1040.00	0.00
8671	00	101	01	000	N	V	639303.00	639303.00
8782	00	102	02	000	N	V	654035.00	0.00
Total							1303303.00	1303303.00

09/2021

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 3

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
0028	00	107	00	000	N	V	7160.00	0.00
2801	80	800	02	001	N	V	0.00	683000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	2630.00	0.00
8671	00	101	01	000	N	V	639303.00	639303.00
8782	00	102	02	000	N	V	672810.00	0.00
Total							1322303.00	1322303.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**08/2021**

0028	00	107	00	000	N	V	4650.00	0.00
2801	80	800	02	001	N	V	0.00	353000.00
8011	00	107	00	000	N	V	720.00	0.00
8443	00	108	00	000	N	V	0.00	91438.00
8671	00	101	01	000	N	V	3702260.00	3610822.00
8782	00	102	02	000	N	V	347630.00	0.00
Total							4055260.00	4055260.00

233 HYDRO ELECT DIVISION KOHIMA**08/2021**

0028	00	107	00	000	N	V	8100.00	0.00
2801	80	800	02	001	N	V	0.00	1011694.00
8011	00	107	00	000	N	V	1160.00	0.00
8443	00	108	00	000	N	V	4989.00	86260.00
8671	00	101	01	000	N	V	808754.00	347789.00
8782	00	102	02	000	N	V	622740.00	0.00
Total							1445743.00	1445743.00

237 CHANGTONGIA ELECT. DIVISION**08/2021**

0028	00	107	00	000	N	V	10980.00	0.00
0801	05	800	01	000	N	V	4367800.00	0.00
2801	80	800	02	001	N	V	0.00	910000.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8011	00	107	00	000	N	V	1580.00	0.00
8671	00	101	01	000	N	V	7090292.00	7090292.00
8782	00	102	01	000	N	V	0.00	4367800.00
8782	00	102	02	000	N	V	897440.00	0.00
Total							12368092.00	12368092.00

09/2021

0801	05	800	01	000	N	V	4266150.00	0.00
2801	80	800	02	001	N	V	0.00	910000.00
8009	01	101	03	000	N	V	10980.00	0.00
8011	00	107	00	000	N	V	1580.00	0.00
8671	00	101	01	000	N	V	7090292.00	7090292.00
8782	00	102	01	000	N	V	0.00	4266150.00
8782	00	102	02	000	N	V	897440.00	0.00
Total							12266442.00	12266442.00

238 MOKOKCHUNG ELECT TRANS DIVISION

09/2021

0028	00	107	00	000	N	V	9720.00	0.00
2801	80	800	02	001	N	V	0.00	760000.00
8011	00	107	00	000	N	V	1260.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	749020.00	0.00
Total							760000.00	760000.00

245 MON ELECT. DIVISION

09/2021

0028	00	107	00	000	N	V	13280.00	0.00
0801	05	800	01	000	N	V	5290049.00	0.00
2801	80	800	02	001	N	V	0.00	1690240.00
8011	00	107	00	000	N	V	2960.00	0.00
8671	00	101	01	000	N	V	2793901.00	3987752.00
8782	00	102	01	000	N	V	0.00	4096198.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	02	000	N	V	1674000.00	0.00
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Total							9774190.00	9774190.00
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250 PHEK ELECTRICAL DIVISION**09/2021**

0028	00	107	00	000	N	V	17550.00	0.00
0801	05	800	01	000	N	V	3389380.00	0.00
2801	80	800	02	001	N	V	0.00	1374000.00
8011	00	107	00	000	N	V	2160.00	0.00
8671	00	101	01	000	N	V	3032865.00	3132245.00
8782	00	102	01	000	N	V	0.00	3290000.00
8782	00	102	02	000	N	V	1354290.00	0.00

Total							7796245.00	7796245.00
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254 TUENSANG ELECTRICAL DIVISION**09/2021**

0028	00	107	00	000	N	V	12600.00	0.00
0216	01	106	01	000	N	V	4800.00	0.00
0801	05	800	01	000	N	V	8385552.00	0.00
2801	80	800	02	001	N	V	0.00	1086000.00
8011	00	107	00	000	N	V	1900.00	0.00
8443	00	108	00	000	N	V	2112101.00	2518470.00
8671	00	101	01	000	N	V	6207182.00	4766443.00
8782	00	102	01	000	N	V	0.00	9419922.00
8782	00	102	02	000	N	V	1066700.00	0.00

Total							17790835.00	17790835.00
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262 WOKHA ELEC.DIVISION**08/2021**

0028	00	107	00	000	N	V	20680.00	0.00
0801	05	800	01	000	N	V	6995730.00	0.00
2801	80	800	02	001	N	V	0.00	1889000.00
8011	00	107	00	000	N	V	2560.00	0.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8671	00	101	01	000	N	V	1814917.00	1892596.00
8782	00	102	01	000	N	V	0.00	6918051.00
8782	00	102	02	000	N	V	1865760.00	0.00
Total							10699647.00	10699647.00

09/2021

0028	00	107	00	000	N	V	20680.00	0.00
0801	05	800	01	000	N	V	6330724.00	0.00
2801	80	800	02	001	N	V	0.00	1884000.00
8011	00	107	00	000	N	V	2560.00	0.00
8443	00	108	00	000	N	V	10750.00	0.00
8671	00	101	01	000	N	V	1892596.00	1038980.00
8782	00	102	01	000	N	V	0.00	7195090.00
8782	00	102	02	000	N	V	1860760.00	0.00
Total							10118070.00	10118070.00

265 ZUNHEBOTO ELECT. DIVISION

08/2021

0028	00	107	00	000	N	V	40845.00	0.00
0801	05	800	01	000	N	V	4673918.00	0.00
2801	80	800	02	001	N	V	0.00	3222000.00
8011	00	107	00	000	N	V	6110.00	0.00
8671	00	101	01	000	N	V	1425552.00	1804614.00
8782	00	102	01	000	N	V	0.00	4294856.00
8782	00	102	02	000	N	V	3175045.00	0.00
Total							9321470.00	9321470.00

274 MOKOKCHUNG ELECT DIVISION

08/2021

0028	00	107	00	000	N	V	20540.00	0.00
0216	01	106	01	000	N	V	600.00	0.00
0801	05	800	01	000	N	V	8391800.00	0.00
2801	05	800	01	017	N	V	0.00	70000.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
2801	80	800	02	001	N	V	0.00	1710000.00
8011	00	107	00	000	N	V	2960.00	0.00
8443	00	108	00	000	N	V	752770.00	120272.00
8671	00	101	01	000	N	V	3966687.00	4529185.00
8782	00	102	01	000	N	V	0.00	8391800.00
8782	00	102	02	000	N	V	1685900.00	0.00
Total							14821257.00	14821257.00
571 ELECTRIC DIVISION, CHUKEDIMA								
08/2021								
0028	00	107	00	000	N	V	22555.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
0801	05	800	01	000	N	V	16904817.00	0.00
2801	80	800	02	001	N	V	0.00	1833882.00
8011	00	107	00	000	N	V	3560.00	0.00
8443	00	108	00	000	N	V	175536.00	0.00
8671	00	101	01	000	N	V	2025040.00	2216204.00
8782	00	102	01	000	N	V	0.00	16889189.00
8782	00	102	02	000	N	V	1806567.00	0.00
Total							20939275.00	20939275.00
09/2021								
0028	00	107	00	000	N	V	22605.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
0801	05	800	01	000	N	V	18521058.00	0.00
2801	80	800	02	001	N	V	0.00	1829495.00
8011	00	107	00	000	N	V	3570.00	0.00
8443	00	108	00	000	N	V	455376.00	0.00
8671	00	101	01	000	N	V	2216204.00	3153653.00
8782	00	102	01	000	N	V	0.00	18038985.00
8782	00	102	02	000	N	V	1802120.00	0.00
Total							23022133.00	23022133.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
573 TRANSMISSION DIVISION, KOHIMA								
09/2021								
2801	80	800	02	001	N	V	0.00	563513.00
4552	55	800	01	013	N	V	0.00	348923.00
8443	00	108	00	000	N	V	575330.00	0.00
8671	00	101	01	000	N	V	454688854.00	454915261.00
8782	00	102	02	000	N	V	563513.00	0.00
Total							455827697.00	455827697.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**09/2021**

0028	00	107	00	000	N	V	5850.00	0.00
2801	80	800	02	001	N	V	0.00	443188.00
8011	00	107	00	000	N	V	700.00	0.00
8443	00	108	00	000	N	V	0.00	12610.00
8671	00	101	01	000	N	V	680996.00	668386.00
8782	00	102	02	000	N	V	436638.00	0.00
Total							1124184.00	1124184.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**09/2021**

0028	00	107	00	000	N	V	1090.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	104000.00
8011	00	107	00	000	N	V	240.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	102270.00	0.00
Total							104000.00	104000.00

584 PEREN ELECTRICAL DIVISION**09/2021**

0028	00	107	00	000	N	V	13340.00	0.00
0801	05	800	01	000	N	V	3055251.00	0.00
2801	80	800	02	001	N	V	0.00	996000.00
8011	00	107	00	000	N	V	1900.00	0.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			964891.00	964891.00
8782	00	102	01	000	N	V			0.00	3055251.00
8782	00	102	02	000	N	V			980760.00	0.00
Total									5016142.00	5016142.00
585 KIPHIRE ELECTRICAL DIVISION										
08/2021										
0028	00	107	00	000	N	V			21300.00	0.00
0801	05	800	01	000	N	V			853015.00	0.00
2801	80	800	02	001	N	V			0.00	1785000.00
8011	00	107	00	000	N	V			3240.00	0.00
8671	00	101	01	000	N	V			5794217.00	6039442.00
8782	00	102	01	000	N	V			0.00	607790.00
8782	00	102	02	000	N	V			1760460.00	0.00
Total									8432232.00	8432232.00
Grand Total:									1250800039.00	1250800039.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION								
10/2021								
0801	05	800	01	000	N	V	78476854.00	0.00
8443	00	108	00	000	N	V	7250995.00	3061023.00
8671	00	101	01	000	N	V	23719204.00	38782203.00
8782	00	102	01	000	N	V	0.00	67603827.00
Total							109447053.00	109447053.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
10/2021								
8443	00	108	00	000	N	V	1376100.00	232090.00
8671	00	101	01	000	N	V	46322726.00	47466736.00
Total							47698826.00	47698826.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
10/2021								
8671	00	101	01	000	N	V	2022121.00	2022121.00
Total							2022121.00	2022121.00
229 KOHIMA ELECTRICAL DIVISION								
09/2021								
0028	00	107	00	000	N	V	23830.00	0.00
0216	01	106	01	000	N	V	1268571.00	0.00
0801	05	800	01	000	N	V	100735923.00	0.00
4801	01	800	01	014	N	V	0.00	1683346.00
8011	00	107	00	000	N	V	3510.00	0.00
8443	00	108	00	000	N	V	3001487.00	3253963.00
8671	00	101	01	000	N	V	23311264.00	22982833.00
8782	00	102	01	000	N	V	1656006.00	0.00
8782	00	102	02	000	N	V	0.00	102080449.00
Total							130000591.00	130000591.00
10/2021								
8443	00	108	00	000	N	V	2767590.00	5410505.00
8671	00	101	01	000	N	V	22982833.00	20339918.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification				Plan/ Non Plan	Voted/ Charged		Receipts	Payments
						Total	25750423.00	25750423.00
230	HYDEL CONST. DIVISION KOHIMA							
10/2021								
8443	00	108	00	000	N	V	12853693.00	0.00
8671	00	101	01	000	N	V	639303.00	13492996.00
						Total	13492996.00	13492996.00
232	LIKIMRO CIVIL CONSTRUCTION DIVISION							
09/2021								
0028	00	107	00	000	N	V	4650.00	0.00
2801	80	800	02	001	N	V	0.00	353000.00
8011	00	107	00	000	N	V	720.00	0.00
8443	00	108	00	000	N	V	0.00	4426.00
8671	00	101	01	000	N	V	3610822.00	3606396.00
8782	00	102	02	000	N	V	347630.00	0.00
						Total	3963822.00	3963822.00
237	CHANGTONGIA ELECT. DIVISION							
10/2021								
0801	05	800	01	000	N	V	3515210.00	0.00
8671	00	101	01	000	N	V	7090292.00	7090292.00
8782	00	102	01	000	N	V	0.00	3515210.00
						Total	10605502.00	10605502.00
238	MOKOKCHUNG ELECT TRANS DIVISION							
10/2021								
8671	00	101	01	000	N	V	0.00	0.00
						Total	0.00	0.00
245	MON ELECT. DIVISION							
10/2021								
0801	05	800	01	000	N	V	4870212.00	0.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan Charged				Receipts	Payments
8671	00	101	01	000	N	V	3987752.00	3737064.00
8782	00	102	01	000	N	V	0.00	5120900.00
Total							8857964.00	8857964.00
250 PHEK ELECTRICAL DIVISION								
10/2021								
0801	05	800	01	000	N	V	3569568.00	0.00
8671	00	101	01	000	N	V	3132245.00	2932813.00
8782	00	102	01	000	N	V	0.00	3769000.00
Total							6701813.00	6701813.00
254 TUENSANG ELECTRICAL DIVISION								
10/2021								
0801	05	800	01	000	N	V	7550230.00	0.00
8443	00	108	00	000	N	V	0.00	1770910.00
8671	00	101	01	000	N	V	4766443.00	3836195.00
8782	00	102	01	000	N	V	0.00	6709568.00
Total							12316673.00	12316673.00
262 WOKHA ELEC.DIVISION								
10/2021								
0801	05	800	01	000	N	V	3996719.00	0.00
8671	00	101	01	000	N	V	1038980.00	1124828.00
8782	00	102	01	000	N	V	0.00	3916871.00
8782	00	102	02	000	N	V	6000.00	0.00
Total							5041699.00	5041699.00
265 ZUNHEBOTO ELECT. DIVISION								
09/2021								
0028	00	107	00	000	N	V	41445.00	0.00
0801	05	800	01	000	N	V	4460966.00	0.00
2801	80	800	02	001	N	V	0.00	3271000.00
8011	00	107	00	000	N	V	6190.00	0.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan	Voted/ Charged	Receipts		Payments	
8443	00	108	00	000	N	V	1391830.00	0.00
8671	00	101	01	000	N	V	1804614.00	2760064.00
8782	00	102	01	000	N	V	0.00	4897346.00
8782	00	102	02	000	N	V	3223365.00	0.00
Total					10928410.00		10928410.00	

274 MOKOKCHUNG ELECT DIVISION**09/2021**

0028	00	107	00	000	N	V	20380.00	0.00
0216	01	106	01	000	N	V	600.00	0.00
0801	05	800	01	000	N	V	12189342.00	0.00
2801	01	800	02	017	N	V	0.00	217014.00
2801	80	800	02	001	N	V	0.00	1710000.00
8011	00	107	00	000	N	V	2940.00	0.00
8443	00	108	00	000	N	V	2493646.00	2137227.00
8671	00	101	01	000	N	V	4529185.00	4724604.00
8782	00	102	00	000	N	V	0.00	12189342.00
8782	00	102	02	000	N	V	1742094.00	0.00
Total						20978187.00	20978187.00	

10/2021

0801	05	800	01	000	N	V	10716317.00	0.00
2801	01	800	01	001	N	V	0.00	203000.00
8443	00	108	00	000	N	V	3107873.00	3049930.00
8671	00	101	01	000	N	V	4724604.00	4579547.00
8782	00	102	01	000	N	V	0.00	10716317.00
Total						18548794.00	18548794.00	

571 ELECTRIC DIVISION, CHUKEDIMA**10/2021**

0801	05	800	01	000	N	V	23505205.00	0.00
8443	00	108	00	000	N	V	2532961.00	3056377.00
8671	00	101	01	000	N	V	3153653.00	2392396.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V			0.00	23743046.00
Total									29191819.00	29191819.00
573 TRANSMISSION DIVISION, KOHIMA										
10/2021										
2801	01	800	02	017	N	V			0.00	133398.00
4552	55	800	01	013	N	V			0.00	2128319.00
8443	00	108	00	000	N	V			385766.00	961096.00
8671	00	101	01	000	N	V			454915261.00	452078214.00
Total									455301027.00	455301027.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION										
10/2021										
2801	80	800	02	001	N	V			0.00	269820.00
8443	00	108	00	000	N	V			3980.00	3980.00
8671	00	101	01	000	N	V			668386.00	398566.00
Total									672366.00	672366.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										
10/2021										
8671	00	101	01	000	N	V			0.00	0.00
Total									0.00	0.00
584 PEREN ELECTRICAL DIVISION										
10/2021										
0801	05	800	01	000	N	V			2950356.00	0.00
8671	00	101	01	000	N	V			964891.00	964891.00
8782	00	102	01	000	N	V			0.00	2950356.00
Total									3915247.00	3915247.00
585 KIPHIRE ELECTRICAL DIVISION										
09/2021										
0028	00	107	00	000	N	V			21300.00	0.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801	05	800	01	000	N	V			1571512.00	0.00
2801	80	800	02	001	N	V			0.00	1762000.00
8011	00	107	00	000	N	V			3240.00	0.00
8671	00	101	01	000	N	V			6039442.00	6250054.00
8782	00	102	01	000	N	V			0.00	1360900.00
8782	00	102	02	000	N	V			1737460.00	0.00
Total									9372954.00	9372954.00
10/2021										
0801	05	800	01	000	N	V			1726253.00	0.00
8671	00	101	01	000	N	V			6250054.00	6104067.00
8782	00	102	01	000	N	V			0.00	1872240.00
Total									7976307.00	7976307.00
Grand Total:									932784594.00	932784594.00

Classified Abstract of WM Divisions for the Month of 11/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION										
11/2021										
0801	05	800	01	000	N	V			72549514.00	0.00
8443	00	108	00	000	N	V			4366684.00	6155339.00
8671	00	101	01	000	N	V			38782203.00	31883437.00
8782	00	102	01	000	N	V			0.00	77659625.00
Total									115698401.00	115698401.00
204 ELECTRICAL STORES DIVISION, DIMAPUR										
11/2021										
8443	00	108	00	000	N	V			1077910.00	0.00
8671	00	101	01	000	N	V			47466736.00	48544646.00
Total									48544646.00	48544646.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR										
11/2021										
2801	01	800	02	017	N	V			0.00	761000000.00
8443	00	108	00	000	N	V			567670.00	567670.00
8671	00	101	01	000	N	V			2022121.00	2022121.00
8782	00	102	02	000	N	V			761000000.00	0.00
Total									763589791.00	763589791.00
229 KOHIMA ELECTRICAL DIVISION										
11/2021										
8443	00	108	00	000	N	V			1353293.00	2175979.00
8671	00	101	01	000	N	V			20339918.00	19517232.00
Total									21693211.00	21693211.00
230 HYDEL CONST. DIVISION KOHIMA										
11/2021										
2801	01	800	02	017	N	V			0.00	500000.00
8443	00	108	00	000	N	V			1280202.00	13242516.00
8671	00	101	01	000	N	V			13492996.00	1030682.00
Total									14773198.00	14773198.00

Classified Abstract of WM Divisions for the Month of 11/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan Charged				Receipts	Payments
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
10/2021								
8443	00	108	00	000	N	V	0.00	303437.00
8671	00	101	01	000	N	V	3606396.00	3302959.00
Total							3606396.00	3606396.00
11/2021								
8671	00	101	01	000	N	V	3302959.00	3302959.00
Total							3302959.00	3302959.00
233 HYDRO ELECT DIVISION KOHIMA								
09/2021								
0028	00	107	00	000	N	V	8025.00	0.00
2801	80	800	02	001	N	V	0.00	685000.00
8011	00	107	00	000	N	V	1140.00	0.00
8443	00	108	00	000	N	V	0.00	4989.00
8671	00	101	01	000	N	V	347789.00	342800.00
8782	00	102	02	000	N	V	675835.00	0.00
Total							1032789.00	1032789.00
10/2021								
2801	80	800	02	001	N	V	0.00	80000.00
8671	00	101	01	000	N	V	342800.00	262800.00
Total							342800.00	342800.00
11/2021								
8671	00	101	01	000	N	V	262800.00	262800.00
Total							262800.00	262800.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
11/2021								
8671	00	101	01	000	N	V	0.00	0.00
Total							0.00	0.00
250 PHEK ELECTRICAL DIVISION								
11/2021								

Classified Abstract of WM Divisions for the Month of 11/2021

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments
0801	05	800	01	000	N V	3027101.00	0.00
8671	00	101	01	000	N V	2932813.00	3225914.00
8782	00	102	01	000	N V	0.00	2734000.00
Total						5959914.00	5959914.00

254 TUENSANG ELECTRICAL DIVISION**11/2021**

0801	05	800	01	000	N V	3583132.00	0.00
2801	01	800	02	017	N V	0.00	525000.00
8443	00	108	00	000	N V	2000.00	0.00
8671	00	101	01	000	N V	3836195.00	3902233.00
8782	00	102	01	000	N V	0.00	3519094.00
8782	00	102	04	000	N V	525000.00	0.00
Total						7946327.00	7946327.00

262 WOKHA ELEC.DIVISION**11/2021**

0801	05	800	01	000	N V	5374347.00	0.00
8443	00	108	00	000	N V	2750.00	0.00
8671	00	101	01	000	N V	1124828.00	1972965.00
8782	00	102	01	000	N V	0.00	4528960.00
Total						6501925.00	6501925.00

265 ZUNHEBOTO ELECT. DIVISION**10/2021**

0801	05	800	01	000	N V	3430711.00	0.00
8443	00	108	00	000	N V	27048.00	0.00
8671	00	101	01	000	N V	2760064.00	3434802.00
8782	00	102	01	000	N V	0.00	2783021.00
Total						6217823.00	6217823.00

11/2021

0801	05	800	01	000	N V	6392291.00	0.00
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Date: 12/05/2022

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8443	00	108	00	000	N	V	2516360.00	3220117.00
8671	00	101	01	000	N	V	3434802.00	3210038.00
8782	00	102	01	000	N	V	0.00	5913298.00
Total							12343453.00	12343453.00
573 TRANSMISSION DIVISION, KOHIMA								
11/2021								
2801	01	800	02	017	N	V	0.00	4058896.00
4801	01	800	01	014	N	V	0.00	14697999.00
8443	00	108	00	000	N	V	7557041.00	529124.00
8671	00	101	01	000	N	V	452078214.00	440349236.00
Total							459635255.00	459635255.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
11/2021								
2801	01	800	02	017	N	V	0.00	61209500.00
8443	00	108	00	000	N	V	88586000.00	0.00
8671	00	101	01	000	N	V	398566.00	88862066.00
8782	00	102	02	000	N	V	61087000.00	0.00
Total							150071566.00	150071566.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
11/2021								
8671	00	101	01	000	N	V	0.00	0.00
Total							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
11/2021								
0801	05	800	01	000	N	V	2927184.00	0.00
8443	00	108	00	000	N	V	2965921.00	2965921.00
8671	00	101	01	000	N	V	964891.00	964891.00
8782	00	102	01	000	N	V	0.00	2927184.00

Classified Abstract of WM Divisions for the Month of 12/2021

Date: 12/05/2022

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Classification			Plan/ Non Plan				Voted/ Charged		Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION										
12/2021										
0028	00	107	00	000	N	V		37125.00		0.00
0801	05	800	01	000	N	V		58019548.00		0.00
2801	80	800	02	001	N	V		0.00	2943351.00	
8009	01	101	03	000	N	V		2000.00		0.00
8011	00	107	00	000	N	V		6270.00		0.00
8443	00	108	00	000	N	V		6196648.00	4602940.00	
8671	00	101	01	000	N	V		31883437.00	38583506.00	
8782	00	102	01	000	N	V		0.00	52913187.00	
8782	00	102	02	000	N	V		2897956.00		0.00
Total								99042984.00		99042984.00
204 ELECTRICAL STORES DIVISION, DIMAPUR										
12/2021										
0028	00	107	00	000	N	V		3750.00		0.00
0216	01	106	01	000	N	V		400.00		0.00
2801	80	800	02	001	N	V		0.00	310816.00	
8011	00	107	00	000	N	V		640.00		0.00
8443	00	108	00	000	N	V		1007555.00	19524231.00	
8671	00	101	01	000	N	V		48544646.00	30027970.00	
8782	00	102	02	000	N	V		306026.00		0.00
Total								49863017.00		49863017.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR										
12/2021										
0028	00	107	00	000	N	V		6580.00		0.00
0216	01	106	01	000	N	V		400.00		0.00
2801	05	800	01	017	N	V		0.00	350475444.00	
8009	01	101	03	000	N	V		2000.00		0.00
8011	00	107	00	000	N	V		780.00		0.00
8443	00	108	00	000	N	V		305966.00		0.00
8671	00	101	01	000	N	V		2022121.00	2328087.00	
8782	00	108	00	000	N	V		350465684.00		0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total	352803531.00	352803531.00
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229 KOHIMA ELECTRICAL DIVISION

12/2021

0028	00	107	00	000	N	V	23870.00	0.00
0801	05	800	00	000	N	V	93429696.00	0.00
2801	80	800	02	001	N	V	0.00	1648526.00
8011	00	107	00	000	N	V	3420.00	0.00
8443	00	108	00	000	N	V	1354344.00	5305885.00
8671	00	101	01	000	N	V	19517226.00	16049320.00
8782	00	102	01	000	N	V	0.00	92946061.00
8782	00	102	02	000	N	V	1621236.00	0.00

Total	115949792.00	115949792.00
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232 LIKIMRO CIVIL CONSTRUCTION DIVISION

12/2021

0028	00	107	00	000	N	V	4650.00	0.00
2801	80	800	02	001	N	V	0.00	353000.00
8011	00	107	00	000	N	V	720.00	0.00
8671	00	101	01	000	N	V	3302959.00	3302959.00
8782	00	102	02	000	N	V	347630.00	0.00

Total	3655959.00	3655959.00
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233 HYDRO ELECT DIVISION KOHIMA

12/2021

0028	00	107	00	000	N	V	7950.00	0.00
2801	80	800	02	001	N	V	0.00	685000.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	262800.00	262800.00
8782	00	102	02	000	N	V	675930.00	0.00

Total	947800.00	947800.00
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237 CHANGTONGIA ELECT. DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
11/2021								
0801	05	800	01	000	N	V	4367300.00	0.00
8443	00	108	00	000	N	V	850000.00	850000.00
8671	00	101	01	000	N	V	7090292.00	7090292.00
8782	00	102	01	000	N	V	0.00	4367300.00
Total							12307592.00	12307592.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
12/2021								
0028	00	107	00	000	N	V	9720.00	0.00
2801	80	800	02	001	N	V	0.00	745000.00
8011	00	107	00	000	N	V	1260.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	734020.00	0.00
Total							745000.00	745000.00
245 MON ELECT. DIVISION								
11/2021								
0801	05	800	01	000	N	V	7115910.00	0.00
8671	00	101	01	000	N	V	3737064.00	5144235.00
8782	00	102	01	000	N	V	0.00	5708739.00
Total							10852974.00	10852974.00
12/2021								
0028	00	107	00	000	N	V	13280.00	0.00
0801	05	800	01	000	N	V	3865094.00	0.00
2801	80	800	02	001	N	V	0.00	1690240.00
8011	00	107	00	000	N	V	2960.00	0.00
8671	00	101	01	000	N	V	5144235.00	5514091.00
8782	00	102	01	000	N	V	0.00	3495238.00
8782	00	102	02	000	N	V	1674000.00	0.00
Total							10699569.00	10699569.00

250 PHEK ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
12/2021								
0028	00	107	00	000	N	V	17325.00	0.00
0801	05	800	01	000	N	V	2810467.00	0.00
2801	80	800	02	001	N	V	0.00	1362000.00
8011	00	107	00	000	N	V	2160.00	0.00
8671	00	101	01	000	N	V	3225914.00	3455881.00
8782	00	102	01	000	N	V	0.00	2580500.00
8782	00	102	02	000	N	V	1342515.00	0.00
Total							7398381.00	7398381.00
254 TUENSANG ELECTRICAL DIVISION								
12/2021								
0028	00	107	00	000	N	V	12300.00	0.00
0216	01	106	01	000	N	V	4800.00	0.00
0801	05	800	01	000	N	V	1362455.00	0.00
2801	80	800	02	001	N	V	0.00	1082000.00
8011	00	107	00	000	N	V	1860.00	0.00
8671	00	101	01	000	N	V	3902233.00	3096188.00
8782	00	102	01	000	N	V	1063040.00	0.00
8782	00	102	02	000	N	V	0.00	2168500.00
Total							6346688.00	6346688.00
262 WOKHA ELEC.DIVISION								
12/2021								
0028	00	107	00	000	N	V	20520.00	0.00
0801	05	800	01	000	N	V	3868527.00	0.00
2801	80	800	02	001	N	V	0.00	1909000.00
8011	00	107	00	000	N	V	2540.00	0.00
8443	00	108	00	000	N	V	6250.00	6250.00
8671	00	101	01	000	N	V	1972965.00	1653492.00
8782	00	102	01	000	N	V	0.00	4188000.00
8782	00	102	02	000	N	V	1885940.00	0.00
Total							7756742.00	7756742.00

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
274 MOKOKCHUNG ELECT DIVISION								
11/2021								
0801	05	800	01	000	N	V	11011358.00	0.00
8443	00	108	00	000	N	V	2554757.00	3259683.00
8671	00	101	01	000	N	V	4579547.00	3874621.00
8782	00	102	01	000	N	V	0.00	11011358.00
Total							18145662.00	18145662.00
12/2021								
0028	00	107	00	000	N	V	19500.00	0.00
0216	01	106	01	000	N	V	600.00	0.00
0801	05	800	01	000	N	V	5126439.00	0.00
2801	80	800	02	001	N	V	0.00	1680000.00
8011	00	107	00	000	N	V	2830.00	0.00
8443	00	108	00	000	N	V	771483.00	989217.00
8671	00	101	01	000	N	V	3874621.00	3656887.00
8782	00	102	01	000	N	V	1657070.00	0.00
8782	00	102	02	000	N	V	0.00	5126439.00
Total							11452543.00	11452543.00
573 TRANSMISSION DIVISION, KOHIMA								
12/2021								
2801	80	800	02	001	N	V	0.00	563449.00
4801	01	800	01	014	N	V	0.00	7605158.00
8443	00	108	00	000	N	V	19436141.00	20267357.00
8671	00	101	01	000	N	V	440349236.00	431912862.00
8782	00	102	02	000	N	V	563449.00	0.00
Total							460348826.00	460348826.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
12/2021								
0028	00	107	00	000	N	V	5850.00	0.00
2801	05	800	01	017	N	V	0.00	618488.00
8011	00	107	00	000	N	V	700.00	0.00
8443	00	108	00	000	N	V	1096852.00	78998540.24

Classified Abstract of WM Divisions for the Month of 12/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8671	00	101	01	000	N	V	88862066.00	10785077.76
8782	00	102	02	000	N	V	436638.00	0.00
Total							90402106.00	90402106.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
12/2021								
0028	00	107	00	000	N	V	1090.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	88322.00
8011	00	107	00	000	N	V	240.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	86592.00	0.00
Total							88322.00	88322.00
584 PEREN ELECTRICAL DIVISION								
12/2021								
0028	00	107	00	000	N	V	13340.00	0.00
0801	05	800	01	000	N	V	1815167.00	0.00
2801	80	800	02	001	N	V	0.00	1016000.00
8011	00	107	00	000	N	V	1900.00	0.00
8443	00	108	00	000	N	V	0.00	926391.00
8671	00	101	01	000	N	V	964891.00	38500.00
8782	00	102	01	000	N	V	0.00	1815167.00
8782	00	102	02	000	N	V	1000760.00	0.00
Total							3796058.00	3796058.00
585 KIPHIRE ELECTRICAL DIVISION								
11/2021								
0801	05	800	01	000	N	V	1508007.00	0.00
8671	00	101	01	000	N	V	6104067.00	6263034.00
8782	00	102	01	000	N	V	0.00	1349040.00
Total							7612074.00	7612074.00

Classified Abstract of WM Divisions for the Month of 12/2021

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
12/2021								
0028	00	107	00	000	N	V	21300.00	0.00
0801	05	800	01	000	N	V	733586.00	0.00
2801	80	800	02	001	N	V	0.00	1785000.00
8011	00	107	00	000	N	V	3240.00	0.00
8671	00	101	01	000	N	V	6263034.00	6368280.00
8782	00	102	01	000	N	V	0.00	628340.00
8782	00	102	02	000	N	V	1760460.00	0.00
Total							8781620.00	8781620.00
Grand Total:							1278997240.00	1278997240.00

Classified Abstract of WM Divisions for the Month of 01/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan Charged					Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION								
01/2022								
0801	05	800	01	000	N	V	67235378.00	0.00
8443	00	108	00	000	N	V	2730703.00	2997493.00
8671	00	101	01	000	N	V	38583506.00	35515494.00
8782	00	102	01	000	N	V	0.00	70036600.00
Total							108549587.00	108549587.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
01/2022								
8443	00	108	00	000	N	V	494317.00	2305110.00
8671	00	101	01	000	N	V	30027970.00	28217177.00
Total							30522287.00	30522287.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
01/2022								
0801	05	800	01	000	N	V	328500.00	0.00
8443	00	108	00	000	N	V	0.00	305966.00
8671	00	101	01	000	N	V	2328087.00	2022121.00
8782	00	102	01	000	N	V	0.00	328500.00
Total							2656587.00	2656587.00
229 KOHIMA ELECTRICAL DIVISION								
01/2022								
8443	00	108	00	000	N	V	594957.00	638307.00
8671	00	101	01	000	N	V	16049326.00	16005976.00
Total							16644283.00	16644283.00
230 HYDEL CONST. DIVISION KOHIMA								
12/2021								
8443	00	108	00	000	N	V	6272105.00	57121422.00
8671	00	101	01	000	N	V	1030682.00	19388482.00
8782	00	102	02	000	N	V	672810.00	0.00
8782	00	102	04	000	N	V	68534307.00	0.00

Classified Abstract of WM Divisions for the Month of 01/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total	76509904.00	76509904.00
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01/2022

0028	00	107	00	000	N	V	8750.00	0.00
2801	80	800	02	001	N	V	0.00	683000.00
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	0.00	898624.00
8671	00	101	01	000	N	V	19388482.00	17817048.00

Total	19398672.00	19398672.00
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233 HYDRO ELECT DIVISION KOHIMA

01/2022

8671	00	101	01	000	N	V	262800.00	262800.00
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Total	262800.00	262800.00
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237 CHANGTONGIA ELECT. DIVISION

12/2021

0028	00	107	00	000	N	V	10980.00	0.00
0801	05	800	01	000	N	V	2797610.00	0.00
2801	80	800	02	001	N	V	0.00	910000.00
8011	00	107	00	000	N	V	1580.00	0.00
8671	00	101	01	000	N	V	7090292.00	7090292.00
8782	00	102	01	000	N	V	0.00	2797610.00
8782	00	102	02	000	N	V	897440.00	0.00

Total	10797902.00	10797902.00
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01/2022

0801	05	800	01	000	N	V	3850850.00	0.00
8671	00	101	01	000	N	V	7090292.00	7090292.00
8782	00	102	01	000	N	V	0.00	3850850.00

Total	10941142.00	10941142.00
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238 MOKOKCHUNG ELECT TRANS DIVISION

Classified Abstract of WM Divisions for the Month of 01/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
01/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total							0.00	0.00
250 PHEK ELECTRICAL DIVISION								
01/2022								
0801	05	800	01	000	N	V	2795645.00	0.00
8671	00	101	01	000	N	V	3455881.00	3153526.00
8782	00	102	01	000	N	V	0.00	3098000.00
Total							6251526.00	6251526.00
254 TUENSANG ELECTRICAL DIVISION								
01/2022								
0801	05	800	01	000	N	V	2071334.00	0.00
8443	00	108	00	000	N	V	1449788.00	1424954.00
8671	00	101	01	000	N	V	3096188.00	3060180.00
8782	00	102	01	000	N	V	0.00	2132176.00
Total							6617310.00	6617310.00
262 WOKHA ELEC.DIVISION								
01/2022								
0801	05	800	01	000	N	V	4466556.00	0.00
8671	00	101	01	000	N	V	1653492.00	1722748.00
8782	00	102	01	000	N	V	0.00	4397300.00
Total							6120048.00	6120048.00
274 MOKOKCHUNG ELECT DIVISION								
01/2022								
0801	05	800	01	000	N	V	16332900.00	0.00
8443	00	108	00	000	N	V	3380577.00	2492044.00
8671	00	101	01	000	N	V	3656887.00	4545420.00
8782	00	102	01	000	N	V	0.00	16332900.00
Total							23370364.00	23370364.00

Classified Abstract of WM Divisions for the Month of 01/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Voted/ Non Plan Charged				Receipts	Payments
571 ELECTRIC DIVISION, CHUKEDIMA								
11/2021								
0801	05	800	01	000	N	V	22065118.00	0.00
8443	00	108	00	000	N	V	2267120.00	2000000.00
8671	00	101	01	000	N	V	2392396.00	3255327.00
8782	00	102	01	000	N	V	0.00	21469307.00
Total							26724634.00	26724634.00
12/2021								
0028	00	107	00	000	N	V	22230.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
0801	05	800	01	000	N	V	15435142.00	0.00
2801	80	800	02	001	N	V	0.00	1804179.00
8011	00	107	00	000	N	V	3520.00	0.00
8443	00	108	00	000	N	V	1348619.00	1019709.00
8671	00	101	01	000	N	V	3255327.00	3686735.00
8782	00	102	01	000	N	V	0.00	15332644.00
8782	00	102	02	000	N	V	1777229.00	0.00
Total							21843267.00	21843267.00
01/2022								
0801	05	800	01	000	N	V	25974005.00	0.00
8443	00	108	00	000	N	V	2620816.00	400950.00
8671	00	101	01	000	N	V	3686735.00	6015433.00
8782	00	102	01	000	N	V	0.00	25865173.00
Total							32281556.00	32281556.00
573 TRANSMISSION DIVISION, KOHIMA								
01/2022								
8443	00	108	00	000	N	V	0.00	6139315.00
8671	00	101	01	000	N	V	431912862.00	425773547.00
Total							431912862.00	431912862.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION

01/2022

Classified Abstract of WM Divisions for the Month of 01/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443	00	108	00	000	N	V			0.00	683948.00
8671	00	101	01	000	N	V			10785077.00	10101129.00
Total									10785077.00	10785077.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										
01/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total									0.00	0.00
584 PEREN ELECTRICAL DIVISION										
01/2022										
0801	05	800	01	000	N	V			3223769.00	0.00
8671	00	101	01	000	N	V			38500.00	38500.00
8782	00	102	01	000	N	V			0.00	3223769.00
Total									3262269.00	3262269.00
Grand Total:									845452077.00	845452077.00

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 1

Classification			Plan/ Non Plan Voted/ Charged				Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION								
02/2022								
0028	00	107	00	000	N	V	18340.00	0.00
0801	05	800	01	000	N	V	75307632.00	0.00
2801	80	800	02	001	N	V	0.00	1454900.00
8009	01	101	03	000	N	V	1000.00	0.00
8011	00	107	00	000	N	V	3090.00	0.00
8443	00	108	00	000	N	V	1811483.00	6998940.00
8671	00	101	01	000	N	V	35515494.00	27729762.00
8782	00	102	01	000	N	V	0.00	77905907.00
8782	00	102	02	000	N	V	1432470.00	0.00
Total							114089509.00	114089509.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**02/2022**

0028	00	107	00	000	N	V	200.00	0.00
2801	80	800	02	001	N	V	0.00	155408.00
8009	01	101	03	000	N	V	320.00	0.00
8011	00	107	00	000	N	V	1875.00	0.00
8443	00	108	00	000	N	V	678615.00	1780330.00
8671	00	101	01	000	N	V	28217177.00	127215462.00
8782	00	102	02	000	N	V	100253013.00	0.00
Total							129151200.00	129151200.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**02/2022**

0028 00 107 00 000 N V			3090.00	0.00
0216 01 106 01 000 N V			200.00	0.00
2801 01 101 01 080 N V			0.00	757200000.00
2801 80 800 02 001 N V			0.00	222000.00
8009 01 101 03 000 N V			1000.00	0.00
8011 00 107 00 000 N V			370.00	0.00
8443 00 108 00 000 N V			594973.00	110781.00
8671 00 101 01 000 N V			2022121.00	2506313.00
8782 00 102 02 000 N V			757417340.00	0.00

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
							Total		760039094.00	760039094.00
229 KOHIMA ELECTRICAL DIVISION										
02/2022										
0028	00	107	00	000	N	V		11490.00	0.00	
4801	05	800	01	013	N	V		0.00	809948.00	
8011	00	107	00	000	N	V		1700.00	0.00	
8443	00	108	00	000	N	V		15037467.00	16706804.00	
8671	00	101	01	000	N	V		16005976.00	14336639.00	
8782	00	102	02	000	N	V		796758.00	0.00	
							Total		31853391.00	31853391.00
230 HYDEL CONST. DIVISION KOHIMA										
02/2022										
0028	00	107	00	000	N	V		2955.00	0.00	
2801	80	800	02	001	N	V		0.00	226004.00	
8011	00	107	00	000	N	V		240.00	0.00	
8443	00	108	00	000	N	V		0.00	229445.00	
8671	00	101	01	000	N	V		17817048.00	17724324.00	
8782	00	102	02	000	N	V		359530.00	0.00	
							Total		18179773.00	18179773.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION										
01/2022										
8671	00	101	01	000	N	V		3302959.00	3302959.00	
							Total		3302959.00	3302959.00
02/2022										
0028	00	107	00	000	N	V		2325.00	0.00	
2801	80	800	02	001	N	V		0.00	177000.00	
8011	00	107	00	000	N	V		360.00	0.00	
8671	00	101	01	000	N	V		3302959.00	3302959.00	
8782	00	102	02	000	N	V		174315.00	0.00	

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan Charged	Voted/ Charged	Receipts	Payments

245 MON ELECT. DIVISION

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
01/2022								
0801	05	800	01	000	N	V	6656317.00	0.00
8671	00	101	01	000	N	V	5514091.00	5558312.00
8782	00	102	01	000	N	V	0.00	6612096.00
Total							12170408.00	12170408.00
02/2022								
0028	00	107	00	000	N	V	6685.00	0.00
0801	05	800	01	000	N	V	10651912.00	0.00
2801	80	800	02	001	N	V	0.00	844225.00
8011	00	107	00	000	N	V	1540.00	0.00
8671	00	101	01	000	N	V	5558312.00	6844876.00
8782	00	102	01	000	N	V	0.00	9365348.00
8782	00	102	02	000	N	V	836000.00	0.00
Total							17054449.00	17054449.00
250 PHEK ELECTRICAL DIVISION								
02/2022								
0801	05	800	01	000	N	V	3460508.00	0.00
8671	00	101	01	000	N	V	3153526.00	2958294.00
8782	00	102	01	000	N	V	0.00	3655740.00
Total							6614034.00	6614034.00
254 TUENSANG ELECTRICAL DIVISION								
02/2022								
0028	00	107	00	000	N	V	6000.00	0.00
0216	01	106	01	000	N	V	2400.00	0.00
0801	05	800	01	000	N	V	7217259.00	0.00
2801	80	800	02	001	N	V	0.00	542000.00
8011	00	107	00	000	N	V	910.00	0.00
8443	00	108	00	000	N	V	3000.00	130000.00
8671	00	101	01	000	N	V	3060180.00	3288439.00
8782	00	102	01	000	N	V	532690.00	0.00
8782	00	102	02	000	N	V	0.00	6862000.00

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
0801	05	800	00	000	N	V	8354483.00	0.00
2801	80	800	02	001	N	V	0.00	1682000.00
8011	00	107	00	000	N	V	3160.00	0.00
8443	00	108	00	000	N	V	1578000.00	82140.00
8671	00	101	01	000	N	V	3821834.00	7520971.00
8782	00	102	01	000	N	V	0.00	6151206.00
8782	00	102	02	000	N	V	1657590.00	0.00
Total							15436317.00	15436317.00

274 MOKOKCHUNG ELECT DIVISION**02/2022**

0028	00	107	00	000	N	V	9630.00	0.00
0216	01	106	01	000	N	V	300.00	0.00
0801	05	800	01	000	N	V	11837944.00	0.00
2801	80	800	02	001	N	V	0.00	840000.00
8011	00	107	00	000	N	V	1400.00	0.00
8443	00	108	00	000	N	V	4014309.00	1734740.00
8671	00	101	01	000	N	V	4545420.00	6824989.00
8782	00	102	02	000	N	V	828670.00	11837944.00
Total							21237673.00	21237673.00

573 TRANSMISSION DIVISION, KOHIMA**02/2022**

2801	80	800	02	001	N	V	0.00	281879.00
4801	01	800	01	014	N	V	0.00	8776762.00
8443	00	108	00	000	N	V	14364838.00	14422225.00
8671	00	101	01	000	N	V	425773547.00	416939398.00
8782	00	102	02	000	N	V	281879.00	0.00
Total							440420264.00	440420264.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**02/2022**

0028	00	107	00	000	N	V	2925.00	0.00
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Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 7

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2801	05	800	06	017	N	V			0.00	7700.00
2801	80	800	02	001	N	V			0.00	221594.00
8011	00	107	00	000	N	V			350.00	0.00
8443	00	108	00	000	N	V			0.00	10000363.76
8671	00	101	01	000	N	V			10101129.76	93066.00
8782	00	102	02	000	N	V			218319.00	0.00
Total									10322723.76	10322723.76

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**02/2022**

0028	00	107	00	000	N	V			545.00	0.00
0216	01	106	01	000	N	V			200.00	0.00
2801	80	800	02	001	N	V			0.00	44161.00
8011	00	107	00	000	N	V			120.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	02	000	N	V			43296.00	0.00
Total									44161.00	44161.00

584 PEREN ELECTRICAL DIVISION**02/2022**

0028	00	107	00	000	N	V			6670.00	0.00
0801	05	800	01	000	N	V			9834185.00	0.00
2801	80	800	02	001	N	V			0.00	510000.00
8011	00	107	00	000	N	V			950.00	0.00
8443	00	108	00	000	N	V			1396000.00	0.00
8671	00	101	01	000	N	V			38500.00	4234500.00
8782	00	102	01	000	N	V			0.00	7034185.00
8782	00	102	02	000	N	V			502380.00	0.00
Total									11778685.00	11778685.00

585 KIPHIRE ELECTRICAL DIVISION**01/2022**

0801	05	800	01	000	N	V			2159998.00	0.00
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Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			6368280.00	5996588.00
8782	00	102	01	000	N	V			0.00	2531690.00
Total									8528278.00	8528278.00
Grand Total:									1661651529.76	1661651529.76

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION								
03/2022								
0028	00	107	00	000	N	V	53955.00	0.00
0801	05	800	01	000	N	V	91299689.00	0.00
2801	80	800	02	001	N	V	0.00	4449334.00
8009	01	101	03	000	N	V	3000.00	0.00
8011	00	107	00	000	N	V	10630.00	0.00
8443	00	108	00	000	N	V	7424028.00	10295181.00
8671	00	101	01	000	N	V	27729762.00	8701570.00
8782	00	102	01	000	N	V	0.00	107456728.00
8782	00	102	02	000	N	V	4381749.00	0.00
Total							130902813.00	130902813.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**03/2022**

0028	00	107	00	000	N V	600.00	0.00
2801	01	800	02	017	N V	0.00	74994918.00
4801	01	800	02	013	N V	0.00	50000000.00
4801	05	001	02	015	N V	0.00	25000000.00
8009	01	101	03	000	N V	960.00	0.00
8011	00	107	00	000	N V	5625.00	0.00
8443	00	108	00	000	N V	151567408.00	1928628.00
8671	00	101	01	000	N V	127215462.00	176754242.00
8782	00	102	02	000	N V	142871733.00	0.00
8782	00	102	04	000	N V	9616000.00	102600000.00
Total						431277788.00	431277788.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**03/2022**

0028	00	107	00	000	N V	10380.00	0.00
0216	01	106	01	000	N V	1000.00	0.00
2801	01	101	01	080	N V	0.00	513000000.00
2801	05	800	06	017	N V	0.00	26750000.00
2801	80	800	02	001	N V	0.00	759000.00
4801	01	800	01	014	N V	0.00	12000000.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8009	01	101	03	000	N	V	3500.00	0.00
8011	00	107	00	000	N	V	1230.00	0.00
8443	00	108	00	000	N	V	19329653.00	1134787.00
8671	00	101	01	000	N	V	2506313.00	20701179.00
8782	00	102	02	000	N	V	572358890.00	0.00
8782	00	102	04	000	N	V	0.00	19866000.00
Total							594210966.00	594210966.00

229 KOHIMA ELECTRICAL DIVISION**03/2022**

0028	00	107	00	000	N	V	36015.00	0.00
0216	01	106	01	000	N	V	1400.00	0.00
0801	05	800	01	000	N	V	145230288.00	0.00
2801	80	800	02	001	N	V	0.00	2466648.00
8011	00	107	00	000	N	V	5080.00	0.00
8443	00	108	00	000	N	V	1222578.00	2789409.00
8671	00	101	01	000	N	V	14336639.00	111663994.00
8782	00	102	01	000	N	V	0.00	148066002.00
8782	00	102	02	000	N	V	104154053.00	0.00
Total							264986053.00	264986053.00

230 HYDEL CONST. DIVISION KOHIMA**03/2022**

0028	00	107	00	000	N	V	14945.00	0.00
2801	01	800	02	017	N	V	0.00	15296996.00
4801	01	800	01	014	N	V	0.00	6973601.00
8009	01	101	03	000	N	V	800.00	0.00
8011	00	107	00	000	N	V	2355.00	0.00
8443	00	108	00	000	N	V	694618.00	4134149.00
8671	00	101	01	000	N	V	17724324.00	23674471.00
8782	00	102	02	000	N	V	31642175.00	0.00
Total							50079217.00	50079217.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
03/2022								
0028	00	107	00	000	N	V	6600.00	0.00
2801	05	800	05	017	N	V	0.00	494000.00
2801	80	800	02	001	N	V	0.00	541000.00
8011	00	107	00	000	N	V	1010.00	0.00
8443	00	108	00	000	N	V	6429013.00	0.00
8671	00	101	01	000	N	V	3302959.00	14737972.00
8782	00	102	02	000	N	V	5033390.00	0.00
8782	00	102	04	000	N	V	1000000.00	0.00
Total							15772972.00	15772972.00
233 HYDRO ELECT DIVISION KOHIMA								
03/2022								
0028	00	107	00	000	N	V	11925.00	0.00
2801	01	800	02	017	N	V	0.00	5000000.00
2801	80	800	02	001	N	V	0.00	1125000.00
8011	00	107	00	000	N	V	1680.00	0.00
8443	00	108	00	000	N	V	137964.00	2215.00
8671	00	101	01	000	N	V	2215.00	12131964.00
8782	00	102	02	000	N	V	18105395.00	0.00
Total							18259179.00	18259179.00
237 CHANGTONGIA ELECT. DIVISION								
03/2022								
0028	00	107	00	000	N	V	15570.00	0.00
0801	05	800	01	000	N	V	11707810.00	0.00
2801	80	800	02	001	N	V	0.00	1320000.00
8011	00	107	00	000	N	V	2250.00	0.00
8443	00	108	00	000	N	V	1038272.00	511000.00
8671	00	101	01	000	N	V	7090292.00	7617564.00
8782	00	102	01	000	N	V	0.00	11707810.00
8782	00	102	02	000	N	V	1302180.00	0.00
Total							21156374.00	21156374.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification				Plan/ Non Plan		Voted/ Charged		Receipts	Payments
238 MOKOKCHUNG ELECT TRANS DIVISION									
03/2022									
0028	00	107	00	000	N	V	14240.00	0.00	
2801	05	800	01	017	N	V	0.00	3650000.00	
2801	80	800	02	001	N	V	0.00	1137000.00	
4801	01	800	01	014	N	V	0.00	5000000.00	
8011	00	107	00	000	N	V	1840.00	0.00	
8443	00	108	00	000	N	V	146812.00	134344.00	
8671	00	101	01	000	N	V	0.00	12468.00	
8782	00	102	02	000	N	V	133874920.00	0.00	
8782	00	102	04	000	N	V	0.00	124104000.00	
Total							134037812.00	134037812.00	
245 MON ELECT. DIVISION									
03/2022									
0028	00	107	00	000	N	V	31845.00	0.00	
0801	05	800	01	000	N	V	14932854.00	0.00	
2801	80	800	02	001	N	V	0.00	2612275.00	
8011	00	107	00	000	N	V	4430.00	0.00	
8671	00	101	01	000	N	V	6844876.00	0.00	
8782	00	102	01	000	N	V	0.00	21777730.00	
8782	00	102	02	000	N	V	2576000.00	0.00	
Total							24390005.00	24390005.00	
250 PHEK ELECTRICAL DIVISION									
03/2022									
0028	00	107	00	000	N	V	30615.00	0.00	
0801	05	800	01	000	N	V	6048755.00	0.00	
2801	80	800	02	001	N	V	0.00	2855000.00	
8011	00	107	00	000	N	V	9780.00	0.00	
8671	00	101	01	000	N	V	2958294.00	1369886.00	
8782	00	102	01	000	N	V	0.00	7637163.00	
8782	00	102	02	000	N	V	2814605.00	0.00	
Total							11862049.00	11862049.00	

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
254 TUENSANG ELECTRICAL DIVISION								
03/2022								
0028	00	107	00	000	N	V	18000.00	0.00
0216	01	106	01	000	N	V	7200.00	0.00
0801	05	800	01	000	N	V	9824159.00	0.00
2801	80	800	02	001	N	V	0.00	1706000.00
8011	00	107	00	000	N	V	2730.00	0.00
8443	00	108	00	000	N	V	3000.00	0.00
8671	00	101	01	000	N	V	3288439.00	286841.00
8782	00	102	01	000	N	V	0.00	12828757.00
8782	00	102	02	000	N	V	1678070.00	0.00
Total							14821598.00	14821598.00

262 WOKHA ELEC.DIVISION**03/2022**

0028	00	107	00	000	N	V	30880.00	0.00
0801	05	800	01	000	N	V	7457285.00	0.00
2801	80	800	02	001	N	V	0.00	2713000.00
8011	00	107	00	000	N	V	3750.00	0.00
8443	00	108	00	000	N	V	14250.00	14250.00
8671	00	101	01	000	N	V	1950737.00	0.00
8782	00	102	01	000	N	V	0.00	9408022.00
8782	00	102	02	000	N	V	2678370.00	0.00
Total							12135272.00	12135272.00

265 ZUNHEBOTO ELECT. DIVISION**03/2022**

0028	00	107	00	000	N	V	65325.00	0.00
0801	05	800	01	000	N	V	13109229.00	0.00
2801	05	001	01	004	N	V	0.00	20000.00
2801	05	001	01	016	N	V	0.00	85000.00
2801	80	800	02	001	N	V	0.00	5268000.00
8011	00	107	00	000	N	V	9690.00	0.00
8443	00	108	00	000	N	V	0.00	1578000.00
8671	00	101	01	000	N	V	7520971.00	422112.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non	Plan	Voted/ Charged		Receipts	Payments
8782	00	102	01	000	N	V	0.00	18630088.00
8782	00	102	02	000	N	V	5297985.00	0.00
Total							26003200.00	26003200.00
274 MOKOKCHUNG ELECT DIVISION								
03/2022								
0028	00	107	00	000	N	V	28890.00	0.00
0216	01	106	01	000	N	V	900.00	0.00
0801	05	800	01	000	N	V	15334132.00	0.00
2801	01	800	02	017	N	V	0.00	396098.00
2801	80	800	02	001	N	V	0.00	2520000.00
8011	00	107	00	000	N	V	4200.00	0.00
8443	00	108	00	000	N	V	1365337.00	4095440.33
8671	00	101	01	000	N	V	6824989.00	3698787.67
8782	00	102	01	000	N	V	0.00	15334132.00
8782	00	102	02	000	N	V	2486010.00	0.00
Total							26044458.00	26044458.00
571 ELECTRIC DIVISION, CHUKEDIMA								
02/2022								
0028	00	107	00	000	N	V	11115.00	0.00
0216	01	106	01	000	N	V	600.00	0.00
0801	05	800	01	000	N	V	24033807.00	0.00
2801	80	800	02	001	N	V	0.00	902381.00
8011	00	107	00	000	N	V	1760.00	0.00
8443	00	108	00	000	N	V	1572408.00	2532364.00
8671	00	101	01	000	N	V	6015433.00	4438818.00
8782	00	102	01	000	N	V	0.00	24650466.00
8782	00	102	02	000	N	V	888906.00	0.00
Total							32524029.00	32524029.00
03/2022								
0028	00	107	00	000	N	V	33475.00	0.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
0216	01	106	01	000	N	V	1800.00	0.00
0801	05	800	01	000	N	V	29209585.00	0.00
2801	80	800	02	001	N	V	0.00	2745309.00
8011	00	107	00	000	N	V	5260.00	0.00
8443	00	108	00	000	N	V	3028343.00	4468317.00
8671	00	101	01	000	N	V	4438818.00	2368750.00
8782	00	102	01	000	N	V	0.00	29839679.00
8782	00	102	02	000	N	V	2704774.00	0.00
Total							39422055.00	39422055.00

573 TRANSMISSION DIVISION, KOHIMA**03/2022**

2801	05	800	01	017	N	V	0.00	1416428.00
2801	80	800	02	001	N	V	0.00	875174.00
4801	01	800	01	014	N	V	0.00	36714896.00
8443	00	108	00	000	N	V	2236355.00	1607125.00
8671	00	101	01	000	N	V	416939398.00	379437304.00
8782	00	102	02	000	N	V	875174.00	0.00
Total							420050927.00	420050927.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**03/2022**

0028	00	107	00	000	N	V	8700.00	0.00
2801	01	800	02	017	N	V	0.00	52413000.00
2801	04	800	01	026	N	V	0.00	800000.00
2801	05	800	06	017	N	V	0.00	34000.00
2801	80	800	02	001	N	V	0.00	668271.00
4801	01	800	02	013	N	V	0.00	6414000.00
8011	00	107	00	000	N	V	1030.00	0.00
8671	00	101	01	000	N	V	93066.00	107045066.00
8782	00	102	02	000	N	V	164871541.00	0.00
8782	00	102	04	000	N	V	2400000.00	0.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification		Plan/ Non Plan Charged					Receipts	Payments	
							Total	167374337.00	167374337.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION									
03/2022									
0028	00	107	00	000	N	V	1635.00	0.00	
0216	01	106	01	000	N	V	600.00	0.00	
2801	80	800	02	001	N	V	0.00	135089.00	
8011	00	107	00	000	N	V	360.00	0.00	
8671	00	101	01	000	N	V	0.00	0.00	
8782	00	102	02	000	N	V	132494.00	0.00	
Total							135089.00	135089.00	
584 PEREN ELECTRICAL DIVISION									
03/2022									
0028	00	107	00	000	N	V	20010.00	0.00	
0801	05	800	01	000	N	V	6430485.00	0.00	
2801	80	800	02	001	N	V	0.00	1475000.00	
8011	00	107	00	000	N	V	2850.00	0.00	
8443	00	108	00	000	N	V	0.00	1396000.00	
8671	00	101	01	000	N	V	4234500.00	4308500.00	
8782	00	102	01	000	N	V	0.00	4960485.00	
8782	00	102	02	000	N	V	1452140.00	0.00	
Total							12139985.00	12139985.00	
585 KIPHIRE ELECTRICAL DIVISION									
02/2022									
0028	00	107	00	000	N	V	10650.00	0.00	
0801	05	800	01	000	N	V	1851787.00	0.00	
2801	80	800	02	001	N	V	0.00	890000.00	
8011	00	107	00	000	N	V	1620.00	0.00	
8671	00	101	01	000	N	V	5996588.00	6068415.00	
8782	00	102	01	000	N	V	0.00	1779960.00	
8782	00	102	02	000	N	V	877730.00	0.00	

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 15,ELECTRICAL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
							Total		8738375.00	8738375.00
03/2022										
0028	00	107	00	000	N	V		31950.00	0.00	
0801	05	800	01	000	N	V		4959763.00	0.00	
2801	80	800	02	001	N	V		0.00	2724000.00	
8011	00	107	00	000	N	V		4860.00	0.00	
8671	00	101	01	000	N	V		6068415.00	6685627.00	
8782	00	102	01	000	N	V		0.00	6500551.00	
8782	00	102	02	000	N	V		4845190.00	0.00	
							Total		15910178.00	15910178.00
							Grand Total:		2472234731.00	2472234731.00