

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

Date: 22/08/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 1

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

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

04/2022

2801	01	800	02	017	N	V	0.00	6850849.00
8443	00	108	00	000	N	V	209707.00	137964.00
8671	00	101	01	000	N	V	12131964.00	5352858.00
Total:							12341671.00	12341671.00

238 MOKOKCHUNG ELECT TRANS DIVISION

04/2022

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

250 PHEK ELECTRICAL DIVISION

04/2022

0801	05	800	01	000	N	V	4744922.00	0.00
8671	00	101	01	000	N	V	1369886.00	2369808.00
8782	00	102	01	000	N	V	0.00	3745000.00
Total:							6114808.00	6114808.00

254 TUENSANG ELECTRICAL DIVISION

04/2022

0801	05	800	01	000	N	V	7212112.00	0.00
8443	00	108	00	000	N	V	3250.00	0.00
8671	00	101	01	000	N	V	286841.00	4201064.00
8782	00	102	01	000	N	V	0.00	3301139.00
Total:							7502203.00	7502203.00

262 WOKHA ELEC.DIVISION

04/2022

0801	05	800	01	000	N	V	5261477.00	0.00
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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8671	00	101	01	000	N	V	0.00	1906557.00
8782	00	102	01	000	N	V	0.00	3354920.00
Total:							5261477.00	5261477.00

265 ZUNHEBOTO ELECT. DIVISION

04/2022

0801	05	800	01	000	N	V	4579639.00	0.00
4801	01	800	01	014	N	V	0.00	1000000.00
8443	00	108	00	000	N	V	5826281.00	3492390.00
8671	00	101	01	000	N	V	422112.00	5577576.00
8782	00	102	01	000	N	V	0.00	1758066.00
8782	00	102	02	000	N	V	1000000.00	0.00
Total:							11828032.00	11828032.00

571 ELECTRIC DIVISION, CHUKEDIMA

04/2022

0801	05	800	01	000	N	V	19842714.00	0.00
2801	05	800	01	163	N	V	0.00	1200000.00
8443	00	108	00	000	N	V	147467.00	0.00
8671	00	101	01	000	N	V	2368750.00	2855076.00
8782	00	102	01	000	N	V	0.00	19503855.00
8782	00	102	02	000	N	V	1200000.00	0.00
Total:							23558931.00	23558931.00

573 TRANSMISSION DIVISION, KOHIMA

04/2022

2801	05	800	01	017	N	V	0.00	2781484.00
4552	55	800	01	013	N	V	0.00	400000.00
4801	01	800	01	014	N	V	0.00	12898006.00
8443	00	108	00	000	N	V	771391.00	771391.00
8671	00	101	01	000	N	V	379437304.00	367557814.00
8782	00	102	02	000	N	V	4200000.00	0.00

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

04/2022

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

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

04/2022

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

Total:	400000.00	400000.00
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584 PEREN ELECTRICAL DIVISION

04/2022

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

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

Date: 22/08/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 1

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

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

05/2022

8443	00	108	00	000	N	V	0.00	209707.00
8671	00	101	01	000	N	V	5352858.00	5143151.00
Total:							5352858.00	5352858.00

237 CHANGTONGIA ELECT. DIVISION

04/2022

0801	05	800	01	000	N	V	3200000.00	0.00
8443	00	108	00	000	N	V	1758400.00	0.00
8671	00	101	01	000	N	V	7617564.00	10375964.00
8782	00	102	01	000	N	V	0.00	3200000.00
8782	00	102	02	000	N	V	1000000.00	0.00
Total:							13575964.00	13575964.00

05/2022

0801	05	800	01	000	N	V	3912810.00	0.00
2801	05	800	01	017	N	V	0.00	977635.00
8443	00	108	00	000	N	V	1101689.00	0.00
8671	00	101	01	000	N	V	10375964.00	10477653.00
8782	00	102	01	000	N	V	0.00	3935175.00
Total:							15390463.00	15390463.00

238 MOKOKCHUNG ELECT TRANS DIVISION

05/2022

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

245 MON ELECT. DIVISION

04/2022

0801	05	800	01	000	N	V	6571486.00	0.00
8671	00	101	01	000	N	V	0.00	3077761.00
8782	00	102	01	000	N	V	0.00	3493725.00
Total:							6571486.00	6571486.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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05/2022

0801	05	800	01	000	N	V	6456197.00	0.00
8671	00	101	01	000	N	V	3077761.00	5508066.00
8782	00	102	01	000	N	V	0.00	4025892.00

Total:	9533958.00	9533958.00
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250 PHEK ELECTRICAL DIVISION**05/2022**

0801	05	800	01	000	N	V	2747261.00	0.00
8671	00	101	01	000	N	V	2369808.00	2557119.00
8782	00	102	01	000	N	V	0.00	2559950.00

Total:	5117069.00	5117069.00
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254 TUENSANG ELECTRICAL DIVISION**05/2022**

0801	05	800	01	000	N	V	4932714.00	0.00
8443	00	108	00	000	N	V	2000.00	0.00
8671	00	101	01	000	N	V	4201064.00	3500605.00
8782	00	102	01	000	N	V	0.00	5635173.00

Total:	9135778.00	9135778.00
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262 WOKHA ELEC.DIVISION**05/2022**

0801	05	800	01	000	N	V	4921134.00	0.00
8443	00	108	00	000	N	V	2000.00	2000.00
8671	00	101	01	000	N	V	1906557.00	2373664.00
8782	00	102	01	000	N	V	0.00	4454027.00

Total:	6829691.00	6829691.00
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265 ZUNHEBOTO ELECT. DIVISION**05/2022**

0801	05	800	01	000	N	V	3751138.00	0.00
8443	00	108	00	000	N	V	1237948.00	3921231.00
8671	00	101	01	000	N	V	5577576.00	976231.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	01	000	N	V	0.00	5669200.00
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Total:	10566662.00	10566662.00
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571 ELECTRIC DIVISION, CHUKEDIMA

05/2022

0801	05	800	01	000	N	V	19901350.00	0.00
8443	00	108	00	000	N	V	7485649.00	7458322.00
8671	00	101	01	000	N	V	2855076.00	3252649.00
8782	00	102	01	000	N	V	0.00	19531104.00

Total:	30242075.00	30242075.00
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573 TRANSMISSION DIVISION, KOHIMA

05/2022

2801	05	800	01	017	N	V	0.00	30107.00
4801	01	800	01	014	N	V	0.00	18762.00
8443	00	108	00	000	N	V	1360917.00	752125.00
8671	00	101	01	000	N	V	367557814.00	368147844.00
8782	00	102	04	000	N	V	30107.00	0.00

Total:	368948838.00	368948838.00
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574 EXECUTIVE ENGINEER, GENERATION DIVISION

05/2022

2801	05	800	06	017	N	V	0.00	20000.00
4801	01	800	01	014	N	V	0.00	11331000.00
8443	00	108	00	000	N	V	0.00	56448.00
8671	00	101	01	000	N	V	75466145.00	64058697.00

Total:	75466145.00	75466145.00
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583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION

05/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total:	0.00	0.00
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Classified Abstract of WM Divisions for the Month of

05/2022

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

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

Date: 22/08/2022 Source Type : 15,ELECTRICAL DIVISION Page No: 1

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

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Date: 22/08/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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232 LIKIMRO CIVIL CONSTRUCTION DIVISION

06/2022

0028	00	107	00	000	N	V	4200.00	0.00
2801	80	800	02	001	N	V	0.00	3411020.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	91008.00	0.00
8671	00	101	01	000	N	V	8541691.00	5581679.00
8782	00	102	02	000	N	V	355160.00	0.00

Total: 8992699.00 8992699.00

233 HYDRO ELECT DIVISION KOHIMA

06/2022

0028	00	107	00	000	N	V	7950.00	0.00
2801	80	800	02	001	N	V	0.00	755000.00
2801	80	800	02	017	N	V	0.00	590447.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	5143151.00	4552704.00
8782	00	102	02	000	N	V	745930.00	0.00

Total: 5898151.00 5898151.00

237 CHANGTONGIA ELECT. DIVISION

06/2022

0801	05	800	01	000	N	V	3386000.00	0.00
8671	00	101	01	000	N	V	10477653.00	10477653.00
8782	00	102	01	000	N	V	0.00	3386000.00

Total: 13863653.00 13863653.00

238 MOKOKCHUNG ELECT TRANS DIVISION

06/2022

0028	00	107	00	000	N	V	9360.00	0.00
2801	80	800	02	001	N	V	0.00	772000.00
8011	00	107	00	000	N	V	1200.00	0.00
8443	00	108	00	000	N	V	3241001.00	679789.00
8671	00	101	01	000	N	V	0.00	2561212.00
8782	00	102	02	000	N	V	761440.00	0.00

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

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

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

Date: 22/08/2022

Source Type : 15, ELECTRICAL DIVISION

Page No:

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

573 TRANSMISSION DIVISION, KOHIMA

06/2022

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

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION

06/2022

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

584 PEREN ELECTRICAL DIVISION

06/2022

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

Classified Abstract of WM Divisions for the Month of

06/2022

Date: 22/08/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 6

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