

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

Date: 11/11/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 1

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

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

04/2022

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

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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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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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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Date: 11/11/2022 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
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 Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	5669200.00
Total:							10566662.00	10566662.00
571 ELECTRIC DIVISION, CHUKEDIMA								
05/2022								
0801	05	800	01	000	N	V	19901350.00	0.00
8443	00	108	00	000	N	V	7485649.00	7458322.00
8671	00	101	01	000	N	V	2855076.00	3252649.00
8782	00	102	01	000	N	V	0.00	19531104.00
Total:							30242075.00	30242075.00
573 TRANSMISSION DIVISION, KOHIMA								
05/2022								
2801	05	800	01	017	N	V	0.00	30107.00
4801	01	800	01	014	N	V	0.00	18762.00
8443	00	108	00	000	N	V	1360917.00	752125.00
8671	00	101	01	000	N	V	367557814.00	368147844.00
8782	00	102	04	000	N	V	30107.00	0.00
Total:							368948838.00	368948838.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
05/2022								
2801	05	800	06	017	N	V	0.00	20000.00
4801	01	800	01	014	N	V	0.00	11331000.00
8443	00	108	00	000	N	V	0.00	56448.00
8671	00	101	01	000	N	V	75466145.00	64058697.00
Total:							75466145.00	75466145.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
05/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00

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

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

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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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Total:	4013001.00	4013001.00
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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
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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
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254 TUENSANG ELECTRICAL DIVISION

06/2022

0028	00	107	00	000	N	V	12000.00	0.00
0216	01	106	01	000	N	V	4800.00	0.00
0801	05	800	01	000	N	V	2682119.00	0.00
2801	80	800	02	001	N	V	0.00	1114000.00
8011	00	107	00	000	N	V	1820.00	0.00
8443	00	108	00	000	N	V	2750.00	0.00
8671	00	101	01	000	N	V	3500605.00	3907453.00

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8782	00	102	01	000	N	V	0.00	2278021.00
8782	00	102	02	000	N	V	1095380.00	0.00

Total:							7299474.00	7299474.00
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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
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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
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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: 11/11/2022

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: 11/11/2022

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

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

Date: 11/11/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 1

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

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

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

8443	00	108	00	000	N	V	17139542.00	12336306.00
8671	00	101	01	000	N	V	14600588.00	19403824.00

Total:	31740130.00	31740130.00
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230 HYDEL CONST. DIVISION KOHIMA**04/2022**

2801	05	800	01	017	N	V	0.00	2740612.00
4801	01	800	01	014	N	V	0.00	1048821.00
8443	00	108	00	000	N	V	28339092.00	22436762.00
8671	00	101	01	000	N	V	23674471.00	24787368.00
8782	00	102	04	000	N	V	0.00	1000000.00

Total:	52013563.00	52013563.00
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05/2022

2801	05	800	01	017	N	V	0.00	797395.00
4801	01	800	01	014	N	V	0.00	2715002.00
8443	00	108	00	000	N	V	232918.00	5182612.00
8671	00	101	01	000	N	V	24787368.00	16325277.00

Total:	25020286.00	25020286.00
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06/2022

0028	00	107	00	000	N	V	8540.00	0.00
2801	05	800	01	017	N	V	0.00	652000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1040.00	0.00
8443	00	108	00	000	N	V	608638.00	6870211.00
8671	00	101	01	000	N	V	16325277.00	10063704.00
8782	00	102	02	000	N	V	642020.00	0.00

Total:	17585915.00	17585915.00
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07/2022

8443	00	108	00	000	N	V	0.00	59330.00
8671	00	101	01	000	N	V	10063704.00	10004374.00

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

Page No: 3

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

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

Date: 11/11/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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250 PHEK ELECTRICAL DIVISION

07/2022

0801	05	800	01	000	N	V	3698186.00	0.00
8671	00	101	01	000	N	V	2280760.00	2634946.00
8782	00	102	01	000	N	V	0.00	3344000.00

Total: 5978946.00 5978946.00

254 TUENSANG ELECTRICAL DIVISION

07/2022

0801	05	800	01	000	N	V	2807711.00	0.00
8443	00	108	00	000	N	V	2750.00	0.00
8671	00	101	01	000	N	V	3907453.00	3788898.00
8782	00	102	01	000	N	V	0.00	2929016.00

Total: 6717914.00 6717914.00

262 WOKHA ELEC.DIVISION

07/2022

0801	05	800	01	000	N	V	5080503.00	0.00
8443	00	108	00	000	N	V	4250.00	4250.00
8671	00	101	01	000	N	V	2083645.00	1683748.00
8782	00	102	01	000	N	V	0.00	5480400.00

Total: 7168398.00 7168398.00

265 ZUNHEBOTO ELECT. DIVISION

07/2022

0801	05	800	01	000	N	V	3974122.00	0.00
8671	00	101	01	000	N	V	1947278.00	1387092.00
8782	00	102	01	000	N	V	0.00	4534308.00

Total: 5921400.00 5921400.00

571 ELECTRIC DIVISION, CHUKEDIMA

07/2022

0801	05	800	01	000	N	V	19913327.00	0.00
8443	00	108	00	000	N	V	1020899.00	792880.00
8671	00	101	01	000	N	V	4008554.00	3304589.00

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	01	000	N	V	0.00	20845311.00
Total:							24942780.00	24942780.00

573 TRANSMISSION DIVISION, KOHIMA

07/2022

4801	01	800	01	014	N	V	0.00	336293.00
8443	00	108	00	000	N	V	1450794.00	694776.00
8671	00	101	01	000	N	V	361913821.00	362333546.00
Total:							363364615.00	363364615.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION

06/2022

0028	00	107	00	000	N	V	5700.00	0.00
2801	01	800	02	017	N	V	0.00	695287.00
8011	00	107	00	000	N	V	660.00	0.00
8671	00	101	01	000	N	V	64058697.00	63802884.00
8782	00	102	02	000	N	V	433114.00	0.00
Total:							64498171.00	64498171.00

07/2022

2801	01	800	02	017	N	V	0.00	108620.00
4801	01	800	01	014	N	V	0.00	12091695.00
8443	00	108	00	000	N	V	513220.00	256610.00
8671	00	101	01	000	N	V	63802884.00	51859179.00
Total:							64316104.00	64316104.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION

07/2022

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

584 PEREN ELECTRICAL DIVISION

07/2022

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

585 KIPHIRE ELECTRICAL DIVISION

04/2022

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

05/2022

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

06/2022

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

07/2022

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

07/2022

Date: 11/11/2022

Source Type : 15,ELECTRICAL DIVISION

Page No: 7

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

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

Date: 11/11/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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203 DIMAPUR ELECTRICAL DIVISION

08/2022

0801	05	800	01	000	N	V	69172882.00	0.00
8443	00	108	00	000	N	V	2394554.00	2981089.00
8671	00	101	01	000	N	V	108080352.00	109286692.00
8782	00	102	01	000	N	V	0.00	67380007.00

Total: 179647788.00 179647788.00

204 ELECTRICAL STORES DIVISION, DIMAPUR

08/2022

8443	00	108	00	000	N	V	1555292.00	4253112.00
8671	00	101	01	000	N	V	33909010.00	31211190.00

Total: 35464302.00 35464302.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR

08/2022

2801	01	101	01	080	N	V	0.00	400000000.00
8443	00	108	00	000	N	V	340685.00	529879.00
8671	00	101	01	000	N	V	11098668.00	10909474.00
8782	00	102	02	000	N	V	400000000.00	0.00

Total: 411439353.00 411439353.00

229 KOHIMA ELECTRICAL DIVISION

08/2022

8443	00	108	00	000	N	V	9230592.00	11093225.00
8671	00	101	01	000	N	V	19403824.00	17541191.00

Total: 28634416.00 28634416.00

230 HYDEL CONST. DIVISION KOHIMA

08/2022

8443	00	108	00	000	N	V	197512.00	2620079.00
8671	00	101	01	000	N	V	10004374.00	7581807.00

Total: 10201886.00 10201886.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

Page No:

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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08/2022

4801	01	800	01	014	N	V	0.00	242000.00
8443	00	108	00	000	N	V	4102.00	0.00
8671	00	101	01	000	N	V	5527197.00	5289299.00

Total:	5531299.00	5531299.00
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233 HYDRO ELECT DIVISION KOHIMA**08/2022**

8671	00	101	01	000	N	V	4403553.00	4403553.00
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Total:	4403553.00	4403553.00
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237 CHANGTONGIA ELECT. DIVISION**08/2022**

0801	05	800	01	000	N	V	3462050.00	0.00
8443	00	108	00	000	N	V	421818.00	0.00
8671	00	101	01	000	N	V	10477653.00	10899471.00
8782	00	102	01	000	N	V	0.00	3462050.00

Total:	14361521.00	14361521.00
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238 MOKOKCHUNG ELECT TRANS DIVISION**08/2022**

8671	00	101	01	000	N	V	1137742.00	1137742.00
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Total:	1137742.00	1137742.00
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245 MON ELECT. DIVISION**08/2022**

0801	05	800	01	000	N	V	4440810.00	0.00
8671	00	101	01	000	N	V	6308109.00	3982409.00
8782	00	102	01	000	N	V	0.00	6766510.00

Total:	10748919.00	10748919.00
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250 PHEK ELECTRICAL DIVISION**08/2022**

0801	05	800	01	000	N	V	3781139.00	0.00
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Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

Page No: 3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8671	00	101	01	000	N	V	2634946.00	2494625.00
8782	00	102	01	000	N	V	0.00	3921460.00

Total:	6416085.00	6416085.00
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254 TUENSANG ELECTRICAL DIVISION**08/2022**

0801	05	800	01	000	N	V	2569166.00	0.00
8443	00	108	00	000	N	V	500.00	0.00
8671	00	101	01	000	N	V	3788898.00	3321011.00
8782	00	102	01	000	N	V	0.00	3037553.00

Total:	6358564.00	6358564.00
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262 WOKHA ELEC.DIVISION**08/2022**

0801	05	800	01	000	N	V	5742469.00	0.00
8443	00	108	00	000	N	V	3000.00	3000.00
8671	00	101	01	000	N	V	1683748.00	1311607.00
8782	00	102	01	000	N	V	0.00	6114610.00

Total:	7429217.00	7429217.00
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265 ZUNHEBOTO ELECT. DIVISION**08/2022**

0801	05	800	01	000	N	V	4994955.00	0.00
8443	00	108	00	000	N	V	640878.00	640878.00
8671	00	101	01	000	N	V	1387092.00	1868700.00
8782	00	102	01	000	N	V	0.00	4513347.00

Total:	7022925.00	7022925.00
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274 MOKOKCHUNG ELECT DIVISION**04/2022**

0801	05	800	01	000	N	V	11428104.00	0.00
2801	01	800	02	017	N	V	0.00	466000.00
8443	00	108	00	000	N	V	1387047.00	0.00

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

Page No:

4

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
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8671	00	101	01	000	N	V	3698787.67	5819834.67
8782	00	102	01	000	N	V	0.00	11428104.00
8782	00	102	04	000	N	V	1200000.00	0.00

Total: 17713938.67 17713938.67

05/2022

0801	05	800	01	000	N	V	9274281.00	0.00
2801	01	800	02	017	N	V	0.00	724039.00
2801	05	800	01	017	N	V	0.00	689500.00
8443	00	108	00	000	N	V	2055160.00	5314729.00
8671	00	101	01	000	N	V	5819834.67	2203350.67
8782	00	102	01	000	N	V	0.00	9274281.00
8782	00	102	04	000	N	V	1056624.00	0.00

Total: 18205899.67 18205899.67

06/2022

0801	05	800	01	000	N	V	8588279.00	0.00
2801	01	800	02	017	N	V	0.00	140000.00
8443	00	108	00	000	N	V	1127050.00	839902.00
8671	00	101	01	000	N	V	2203350.67	2350498.67
8782	00	102	01	000	N	V	0.00	8588279.00

Total: 11918679.67 11918679.67

07/2022

0801	05	800	01	000	N	V	12365644.00	0.00
8443	00	108	00	000	N	V	649995.00	2185118.00
8671	00	101	01	000	N	V	2350498.67	815375.67
8782	00	102	01	000	N	V	0.00	12365644.00

Total: 15366137.67 15366137.67

08/2022

0801	05	800	01	000	N	V	8711241.00	0.00
8443	00	108	00	000	N	V	154295.00	64260.00
8671	00	101	01	000	N	V	815375.67	905410.67

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

Page No:

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	108	00	000	N	V	0.00	8711241.00
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Total:							9680911.67	9680911.67
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571 ELECTRIC DIVISION, CHUKEDIMA**08/2022**

0801	05	800	01	000	N	V	22366508.00	0.00
8443	00	108	00	000	N	V	6625114.00	6861630.00
8671	00	101	01	000	N	V	3304589.00	3419042.00
8782	00	102	01	000	N	V	0.00	22015539.00

Total:							32296211.00	32296211.00
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573 TRANSMISSION DIVISION, KOHIMA**08/2022**

2801	05	800	01	017	N	V	0.00	267300.00
4552	55	800	01	013	N	V	0.00	1130880.00
4801	01	800	01	014	N	V	0.00	85990433.00
8443	00	108	00	000	N	V	66243666.00	66717931.00
8671	00	101	01	000	N	V	362333546.00	274470668.00

Total:							428577212.00	428577212.00
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574 EXECUTIVE ENGINEER, GENERATION DIVISION**08/2022**

2801	01	800	02	017	N	V	0.00	44900.00
8443	00	108	00	000	N	V	0.00	256610.00
8671	00	101	01	000	N	V	51859179.00	51557669.00

Total:							51859179.00	51859179.00
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583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**08/2022**

8671	00	101	01	000	N	V	0.00	0.00
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Total:							0.00	0.00
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584 PEREN ELECTRICAL DIVISION

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

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

Date: 11/11/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
09/2022				
0028 00 107 00 000 N V			36290.00	0.00
0801 05 800 01 000 N V			85981665.00	0.00
2801 80 800 02 001 N V			0.00	2942186.00
8009 01 101 03 000 N V			2000.00	0.00
8011 00 107 00 000 N V			6120.00	0.00
8443 00 108 00 000 N V			6442754.00	40089380.00
8671 00 101 01 000 N V			109286692.00	74329967.00
8782 00 102 01 000 N V			0.00	87291764.00
8782 00 102 02 000 N V			2897776.00	0.00
Total:			204653297.00	204653297.00

204 ELECTRICAL STORES DIVISION, DIMAPUR

09/2022

0028 00 107 00 000 N V			3750.00	0.00
0216 01 106 01 000 N V			1554.00	0.00
2801 80 800 02 001 N V			0.00	319510.00
8011 00 107 00 000 N V			640.00	0.00
8443 00 108 00 000 N V			683800.00	1767725.00
8671 00 101 01 000 N V			31211190.00	30127265.00
8782 00 102 02 000 N V			313566.00	0.00
Total:			32214500.00	32214500.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR

09/2022

0028 00 107 00 000 N V			6480.00	0.00
0216 01 106 01 000 N V			3111.00	0.00
2801 80 800 02 001 N V			0.00	400476890.00
8009 01 101 03 000 N V			1000.00	0.00
8011 00 107 00 000 N V			780.00	0.00
8443 00 108 00 000 N V			411429.00	6384235.00
8671 00 101 01 000 N V			10909474.00	4936668.00
8782 00 102 02 000 N V			400465519.00	0.00

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

Page No:

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total: 411797793.00 411797793.00

229 KOHIMA ELECTRICAL DIVISION**09/2022**

0028	00	107	00	000	N	V	24070.00	0.00
0216	01	106	01	000	N	V	1400.00	0.00
0801	05	800	01	000	N	V	106245560.00	0.00
4801	01	800	01	014	N	V	0.00	1605364.00
8011	00	107	00	000	N	V	3200.00	0.00
8443	00	108	00	000	N	V	2781181.00	4461170.00
8671	00	101	01	000	N	V	17541191.00	15416246.00
8782	00	102	01	000	N	V	0.00	106690516.00
8782	00	102	02	000	N	V	1576694.00	0.00

Total: 128173296.00 128173296.00

230 HYDEL CONST. DIVISION KOHIMA**09/2022**

0028	00	107	00	000	N	V	8690.00	0.00
2801	80	800	02	001	N	V	0.00	664000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1030.00	0.00
8443	00	108	00	000	N	V	0.00	21898.00
8671	00	101	01	000	N	V	7581807.00	7559909.00
8782	00	102	02	000	N	V	653880.00	0.00

Total: 8245807.00 8245807.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**09/2022**

0028	00	107	00	000	N	V	4275.00	0.00
2801	80	800	02	001	N	V	0.00	360000.00
8011	00	107	00	000	N	V	650.00	0.00
8443	00	108	00	000	N	V	0.00	4102.00
8671	00	101	01	000	N	V	5289299.00	5285197.00

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

Page No: 3

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

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

Date: 11/11/2022 Source Type : 15, ELECTRICAL DIVISION Page No: 4

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

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

Page No:

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

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	02	000	N	V	1657520.00	0.00
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Total:							16942730.67	16942730.67
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571 ELECTRIC DIVISION, CHUKEDIMA**09/2022**

0028	00	107	00	000	N	V	22000.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	01	000	N	V	25601381.00	0.00
2801	80	800	02	001	N	V	0.00	1756444.00
8011	00	107	00	000	N	V	3320.00	0.00
8443	00	108	00	000	N	V	782805.00	105060.00
8671	00	101	01	000	N	V	3419042.00	3962009.00
8782	00	102	01	000	N	V	0.00	25736159.00
8782	00	102	02	000	N	V	1728014.00	0.00

Total:							31559672.00	31559672.00
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573 TRANSMISSION DIVISION, KOHIMA**09/2022**

2801	80	800	02	001	N	V	0.00	682133.00
4801	01	800	01	014	N	V	0.00	1093330.00
8443	00	108	00	000	N	V	16512174.00	17289150.00
8671	00	101	01	000	N	V	274470668.00	272600362.00
8782	00	102	02	000	N	V	682133.00	0.00

Total:							291664975.00	291664975.00
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574 EXECUTIVE ENGINEER, GENERATION DIVISION**09/2022**

0028	00	107	00	000	N	V	5625.00	0.00
2801	80	800	02	001	N	V	0.00	46583010.00
8011	00	107	00	000	N	V	650.00	0.00
8671	00	101	01	000	N	V	51557669.00	46448989.00
8782	00	102	02	000	N	V	46443055.00	0.00
8782	00	102	04	000	N	V	0.00	4975000.00

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

Date: 11/11/2022

Source Type : 15, ELECTRICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	98006999.00	98006999.00
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583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION

09/2022

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

Total:	90928.00	90928.00
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584 PEREN ELECTRICAL DIVISION

09/2022

0028	00	107	00	000	N	V	13600.00	0.00
0801	05	800	01	000	N	V	3135848.00	0.00
2801	80	800	02	001	N	V	0.00	1025000.00
8011	00	107	00	000	N	V	1940.00	0.00
8671	00	101	01	000	N	V	4479950.00	4479950.00
8782	00	102	01	000	N	V	0.00	3135848.00
8782	00	102	02	000	N	V	1009460.00	0.00

Total:	8640798.00	8640798.00
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585 KIPHIRE ELECTRICAL DIVISION

09/2022

0028	00	107	00	000	N	V	22490.00	0.00
0801	05	800	01	000	N	V	1917165.00	0.00
2801	80	800	02	001	N	V	0.00	1832000.00
8011	00	107	00	000	N	V	3240.00	0.00
8671	00	101	01	000	N	V	7683910.00	7899195.00
8782	00	102	01	000	N	V	0.00	1701880.00
8782	00	102	02	000	N	V	1806270.00	0.00

Total:	11433075.00	11433075.00
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Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023 Source Type : 15,ELECTRICAL DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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203 DIMAPUR ELECTRICAL DIVISION

10/2022

0801	05	800	01	000	N	V	78208377.00	0.00
8443	00	108	00	000	N	V	2209614.00	13607513.00
8671	00	101	01	000	N	V	74329967.00	62718485.00
8782	00	102	01	000	N	V	0.00	78421960.00

Total: 154747958.00 154747958.00

204 ELECTRICAL STORES DIVISION, DIMAPUR

10/2022

8443	00	108	00	000	N	V	0.00	609600.00
8671	00	101	01	000	N	V	30127265.00	29517665.00

Total: 30127265.00 30127265.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR

10/2022

2801	01	800	02	017	N	V	0.00	741200000.00
8443	00	108	00	000	N	V	585621.00	0.00
8671	00	101	01	000	N	V	4936668.00	5522289.00
8782	00	102	02	000	N	V	741200000.00	0.00

Total: 746722289.00 746722289.00

229 KOHIMA ELECTRICAL DIVISION

10/2022

8443	00	108	00	000	N	V	1823965.00	1668068.00
8671	00	101	01	000	N	V	15416246.00	15572143.00

Total: 17240211.00 17240211.00

230 HYDEL CONST. DIVISION KOHIMA

10/2022

8443	00	108	00	000	N	V	15283640.00	17784479.00
8671	00	101	01	000	N	V	7559909.00	5059070.00

Total: 22843549.00 22843549.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION

Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023 Source Type : 15,ELECTRICAL DIVISION Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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10/2022

8443	00	108	00	000	N	V	5197099.00	4975000.00
8671	00	101	01	000	N	V	5285197.00	5507296.00
Total:							10482296.00	10482296.00

233 HYDRO ELECT DIVISION KOHIMA

10/2022

8671	00	101	01	000	N	V	4403553.00	4403553.00
Total:							4403553.00	4403553.00

237 CHANGTONGIA ELECT. DIVISION

10/2022

0801	05	800	01	000	N	V	4246830.00	0.00
8671	00	101	01	000	N	V	10899471.00	10899471.00
8782	00	102	01	000	N	V	0.00	4246830.00
Total:							15146301.00	15146301.00

238 MOKOKCHUNG ELECT TRANS DIVISION

10/2022

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

245 MON ELECT. DIVISION

10/2022

0801	05	800	01	000	N	V	4487293.00	0.00
8671	00	101	01	000	N	V	4504704.00	4168127.00
8782	00	102	01	000	N	V	0.00	4823870.00
Total:							8991997.00	8991997.00

250 PHEK ELECTRICAL DIVISION

10/2022

0801	05	800	01	000	N	V	3447795.00	0.00
8671	00	101	01	000	N	V	2082386.00	2601181.00
8782	00	102	01	000	N	V	0.00	2929000.00

Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023 Source Type : 15, ELECTRICAL DIVISION Page No: 3

Classification	Plan/ Voted/ Non Plan Charged						Receipts	Payments
Total:							5530181.00	5530181.00
254 TUENSANG ELECTRICAL DIVISION								
10/2022								
0801	05	800	01	000	N	V	3667575.00	0.00
8443	00	108	00	000	N	V	2000.00	0.00
8671	00	101	01	000	N	V	3662435.00	3563576.00
8782	00	102	01	000	N	V	0.00	3768434.00
Total:							7332010.00	7332010.00
262 WOKHA ELEC.DIVISION								
10/2022								
0801	05	800	01	000	N	V	6296934.00	0.00
8671	00	101	01	000	N	V	1147185.00	2083121.00
8782	00	102	01	000	N	V	0.00	5360998.00
Total:							7444119.00	7444119.00
265 ZUNHEBOTO ELECT. DIVISION								
10/2022								
0801	05	800	01	000	N	V	4459554.00	0.00
8671	00	101	01	000	N	V	2725157.00	3035423.00
8782	00	102	01	000	N	V	0.00	4149288.00
Total:							7184711.00	7184711.00
274 MOKOKCHUNG ELECT DIVISION								
10/2022								
0801	05	800	01	000	N	V	8398832.00	0.00
2801	80	800	02	001	N	V	0.00	231000.00
8443	00	108	00	000	N	V	1619057.00	0.00
8671	00	101	01	000	N	V	839800.67	2227857.67
8782	00	102	01	000	N	V	0.00	8398832.00
Total:							10857689.67	10857689.67

Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023 Source Type : 15,ELECTRICAL DIVISION Page No: 4

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
571 ELECTRIC DIVISION, CHUKEDIMA										
10/2022										
0801	05	800	01	000	N	V			24774996.00	0.00
8443	00	108	00	000	N	V			163756.00	229401.00
8671	00	101	01	000	N	V			3962009.00	5322189.00
8782	00	102	01	000	N	V			0.00	23349171.00
Total:									28900761.00	28900761.00
573 TRANSMISSION DIVISION, KOHIMA										
10/2022										
2801	01	800	02	017	N	V			0.00	510000.00
8443	00	108	00	000	N	V			874537.00	1012538.00
8671	00	101	01	000	N	V			272600362.00	397985361.00
8782	00	102	02	000	N	V			126033000.00	0.00
Total:									399507899.00	399507899.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION										
10/2022										
2801	01	800	02	017	N	V			0.00	35650.00
4801	01	800	01	014	N	V			0.00	5000000.00
8671	00	101	01	000	N	V			46448989.00	41413339.00
Total:									46448989.00	46448989.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										
10/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
584 PEREN ELECTRICAL DIVISION										
10/2022										
0801	05	800	01	000	N	V			1897496.00	0.00
8443	00	108	00	000	N	V			8890907.00	0.00
8671	00	101	01	000	N	V			4479950.00	13142857.00
8782	00	102	01	000	N	V			0.00	2125496.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total:			15268353.00	15268353.00
585 KIPHIRE ELECTRICAL DIVISION				
10/2022				
0801	05	800 01 000 N V	893817.00	0.00
8671	00	101 01 000 N V	7899195.00	7564812.00
8782	00	102 01 000 N V	0.00	1228200.00
Total:			8793012.00	8793012.00
Grand Total:			1547973143.67	1547973143.67

Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023 Source Type : 15,ELECTRICAL DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
11/2022				
0028 00 107 00 000 N V			36440.00	0.00
0801 05 800 01 000 N V			77002968.00	0.00
2801 80 800 02 001 N V			0.00	2955074.00
8009 01 101 03 000 N V			2000.00	0.00
8011 00 107 00 000 N V			6140.00	0.00
8443 00 108 00 000 N V			9000397.00	1408570.00
8671 00 101 01 000 N V			62718485.00	76585053.00
8782 00 102 01 000 N V			0.00	70728227.00
8782 00 102 02 000 N V			2910494.00	0.00
Total:			151676924.00	151676924.00

204 ELECTRICAL STORES DIVISION, DIMAPUR

11/2022

0028 00 107 00 000 N V			3900.00	0.00
0216 01 106 01 000 N V			1554.00	0.00
2801 80 800 02 001 N V			0.00	330704.00
8011 00 107 00 000 N V			660.00	0.00
8443 00 108 00 000 N V			592350.00	60341.00
8671 00 101 01 000 N V			29517665.00	30049674.00
8782 00 102 02 000 N V			324590.00	0.00
Total:			30440719.00	30440719.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR

11/2022

0028 00 107 00 000 N V			6800.00	0.00
0216 01 106 01 000 N V			6222.00	0.00
2801 01 101 01 080 N V			0.00	406700000.00
2801 80 800 02 001 N V			0.00	500466.00
8009 01 101 03 000 N V			1000.00	0.00
8011 00 107 00 000 N V			820.00	0.00
8443 00 108 00 000 N V			8055962.00	8073457.00
8671 00 101 01 000 N V			5522289.00	11504794.00
8782 00 102 02 000 N V			413185624.00	0.00

Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023

Source Type : 15, ELECTRICAL DIVISION

Page No: 2

Classification			Plan/ Voted/ Non Plan Charged				Receipts	Payments
Total:							426778717.00	426778717.00
229 KOHIMA ELECTRICAL DIVISION								
11/2022								
0028	00	107	00	000	N	V	24275.00	0.00
0216	01	106	01	000	N	V	2800.00	0.00
4801	01	800	01	014	N	V	0.00	1678968.00
8009	01	101	03	000	N	V	3390.00	0.00
8443	00	108	00	000	N	V	1953210.00	5904138.00
8671	00	101	01	000	N	V	15572143.00	11621215.00
8782	00	102	02	000	N	V	1648503.00	0.00
Total:							19204321.00	19204321.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
11/2022								
0028	00	107	00	000	N	V	4350.00	0.00
2801	80	800	02	001	N	V	0.00	360000.00
8011	00	107	00	000	N	V	660.00	0.00
8443	00	108	00	000	N	V	0.00	88840.00
8671	00	101	01	000	N	V	5507296.00	12702456.00
8782	00	102	02	000	N	V	7638990.00	0.00
Total:							13151296.00	13151296.00
233 HYDRO ELECT DIVISION KOHIMA								
11/2022								
0028	00	107	00	000	N	V	7950.00	0.00
2801	80	800	02	001	N	V	0.00	755000.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	4403553.00	4403553.00
8782	00	102	02	000	N	V	745930.00	0.00
Total:							5158553.00	5158553.00

237 CHANGTONGIA ELECT. DIVISION

Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023

Source Type : 15, ELECTRICAL DIVISION

Page No:

3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
11/2022				
0028 00 107 00 000 N V			10530.00	0.00
0801 05 800 01 000 N V			4393500.00	0.00
2801 80 800 02 001 N V			0.00	902000.00
8011 00 107 00 000 N V			1520.00	0.00
8443 00 108 00 000 N V			2848778.00	0.00
8671 00 101 01 000 N V			10899471.00	13748249.00
8782 00 102 01 000 N V			0.00	4393500.00
8782 00 102 02 000 N V			889950.00	0.00
Total:			19043749.00	19043749.00

238 MOKOKCHUNG ELECT TRANS DIVISION**11/2022**

0028 00 107 00 000 N V			9200.00	0.00
2801 80 800 02 001 N V			0.00	752000.00
4801 01 800 01 014 N V			0.00	2500000.00
8011 00 107 00 000 N V			1180.00	0.00
8443 00 108 00 000 N V			550276.00	550276.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			3241620.00	0.00
Total:			3802276.00	3802276.00

245 MON ELECT. DIVISION**11/2022**

0028 00 107 00 000 N V			20730.00	0.00
0801 05 800 01 000 N V			7775409.00	0.00
2801 80 800 02 001 N V			0.00	1713630.00
8011 00 107 00 000 N V			2900.00	0.00
8671 00 101 01 000 N V			4168127.00	4413991.00
8782 00 102 01 000 N V			0.00	7529545.00
8782 00 102 02 000 N V			1690000.00	0.00
Total:			13657166.00	13657166.00

250 PHEK ELECTRICAL DIVISION

Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023

Source Type : 15, ELECTRICAL DIVISION

Page No: 4

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
11/2022								
0028	00	107	00	000	N	V	16950.00	0.00
0801	05	800	01	000	N	V	3133939.00	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	2601181.00	2211120.00
8782	00	102	01	000	N	V	0.00	3524000.00
8782	00	102	02	000	N	V	1346910.00	0.00
Total:							7101120.00	7101120.00

254 TUENSANG ELECTRICAL DIVISION**11/2022**

0028	00	107	00	000	N	V	11700.00	0.00
0216	01	106	01	000	N	V	9200.00	0.00
0801	05	800	01	000	N	V	3817171.00	0.00
2801	80	800	02	001	N	V	0.00	1113000.00
8011	00	107	00	000	N	V	1780.00	0.00
8671	00	101	01	000	N	V	3563576.00	3155816.00
8782	00	102	01	000	N	V	0.00	4224931.00
8782	00	102	02	000	N	V	1090320.00	0.00
Total:							8493747.00	8493747.00

262 WOKHA ELEC.DIVISION**11/2022**

0028	00	107	00	000	N	V	20200.00	0.00
0801	05	800	01	000	N	V	5512830.00	0.00
2801	80	800	02	001	N	V	0.00	1883000.00
8011	00	107	00	000	N	V	2400.00	0.00
8443	00	108	00	000	N	V	6750.00	6750.00
8671	00	101	01	000	N	V	2083121.00	1862951.00
8782	00	102	02	000	N	V	1860400.00	0.00
8782	00	108	00	000	N	V	0.00	5733000.00
Total:							9485701.00	9485701.00

Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023 Source Type : 15, ELECTRICAL DIVISION Page No: 5

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
265 ZUNHEBOTO ELECT. DIVISION										
11/2022										
0028	00	107	00	000	N	V			41325.00	0.00
0216	01	106	01	000	N	V			10890.00	0.00
0801	05	800	01	000	N	V			4832330.00	0.00
2801	80	800	02	001	N	V			0.00	3352000.00
8011	00	107	00	000	N	V			6170.00	0.00
8443	00	108	00	000	N	V			832144.00	830872.00
8671	00	101	01	000	N	V			3035423.00	2069298.00
8782	00	102	01	000	N	V			0.00	5799727.00
8782	00	102	02	000	N	V			3293615.00	0.00
Total:									12051897.00	12051897.00
571 ELECTRIC DIVISION, CHUKEDIMA										
11/2022										
0028	00	107	00	000	N	V			22000.00	0.00
0216	01	106	01	000	N	V			3110.00	0.00
0801	05	800	01	000	N	V			24777064.00	0.00
2801	80	800	02	001	N	V			0.00	1756444.00
8011	00	107	00	000	N	V			3320.00	0.00
8443	00	108	00	000	N	V			172835.00	359700.00
8671	00	101	01	000	N	V			5322189.00	3784417.00
8782	00	102	01	000	N	V			0.00	26127971.00
8782	00	102	02	000	N	V			1728014.00	0.00
Total:									32028532.00	32028532.00
573 TRANSMISSION DIVISION, KOHIMA										
11/2022										
2801	80	800	02	001	N	V			0.00	682133.00
4801	01	800	01	014	N	V			0.00	589567.00
4801	05	001	03	026	N	V			0.00	125033000.00
8671	00	101	01	000	N	V			397985361.00	272362794.00
8782	00	102	02	000	N	V			682133.00	0.00
Total:									398667494.00	398667494.00

Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023

Source Type : 15, ELECTRICAL DIVISION

Page No:

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
574 EXECUTIVE ENGINEER, GENERATION DIVISION										
11/2022										
0028	00	107	00	000	N	V			5550.00	0.00
2801	05	800	01	017	N	V			0.00	197297.00
2801	05	800	06	017	N	V			0.00	125873.00
2801	80	800	02	001	N	V			0.00	427186.00
4801	01	800	01	014	N	V			0.00	8947000.00
8011	00	107	00	000	N	V			640.00	0.00
8671	00	101	01	000	N	V			41413339.00	107143169.00
8782	00	102	02	000	N	V			75420996.00	0.00
Total:									116840525.00	116840525.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										
11/2022										
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										
11/2022										
0028	00	107	00	000	N	V			13390.00	0.00
0801	05	800	01	000	N	V			3568811.00	0.00
2801	80	800	02	001	N	V			0.00	1012000.00
8011	00	107	00	000	N	V			1890.00	0.00
8443	00	108	00	000	N	V			359310.00	8651388.00
8671	00	101	01	000	N	V			13142857.00	4850779.00
8782	00	102	01	000	N	V			0.00	3568811.00
8782	00	102	02	000	N	V			996720.00	0.00
Total:									18082978.00	18082978.00
Grand Total:									1285756643.00	1285756643.00

Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023 Source Type : 15, ELECTRICAL DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
12/2022				
0028 00 107 00 000 N V			36590.00	0.00
0801 05 800 01 000 N V			64491499.00	0.00
2801 80 800 02 001 N V			0.00	2966338.00
8009 01 101 03 000 N V			2000.00	0.00
8011 00 107 00 000 N V			6140.00	0.00
8443 00 108 00 000 N V			2041091.00	33972675.00
8671 00 101 01 000 N V			76585053.00	39943659.00
8782 00 102 01 000 N V			0.00	69201309.00
8782 00 102 02 000 N V			2921608.00	0.00
Total:			146083981.00	146083981.00

204 ELECTRICAL STORES DIVISION, DIMAPUR

12/2022

0028 00 107 00 000 N V			3900.00	0.00
0216 01 106 01 000 N V			1554.00	0.00
2801 01 800 02 017 N V			0.00	330704.00
8011 00 107 00 000 N V			660.00	0.00
8443 00 108 00 000 N V			51538348.00	1890510.00
8671 00 101 01 000 N V			30049674.00	79697512.00
8782 00 102 02 000 N V			324590.00	0.00
Total:			81918726.00	81918726.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR

12/2022

0028 00 107 00 000 N V			6800.00	0.00
0216 01 106 01 000 N V			5862.00	0.00
2801 01 800 02 017 N V			0.00	475192.00
8009 01 101 03 000 N V			1000.00	0.00
8011 00 107 00 000 N V			820.00	0.00
8443 00 108 00 000 N V			261902.00	830028.00
8671 00 101 01 000 N V			11504794.00	5120244.00
8782 00 102 01 000 N V			0.00	5816424.00
8782 00 102 02 000 N V			460710.00	0.00

Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023

Source Type : 15, ELECTRICAL DIVISION

Page No: 2

Classification		Plan/ Voted/ Non Plan Charged					Receipts	Payments
Total:							12241888.00	12241888.00
229 KOHIMA ELECTRICAL DIVISION								
12/2022								
4801	01	800	01	014	N	V	0.00	1664979.00
8443	00	108	00	000	N	V	13754951.00	14351972.00
8671	00	101	01	000	N	V	11621215.00	11024194.00
8782	00	102	02	000	N	V	1664979.00	0.00
Total:							27041145.00	27041145.00
230 HYDEL CONST. DIVISION KOHIMA								
11/2022								
0028	00	107	00	000	N	V	8690.00	0.00
2801	80	800	02	001	N	V	0.00	7948000.00
4801	01	800	01	014	N	V	0.00	1500000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1020.00	0.00
8443	00	108	00	000	N	V	9835385.00	8456499.00
8671	00	101	01	000	N	V	5059070.00	6437956.00
8782	00	102	02	000	N	V	9437890.00	0.00
Total:							24342455.00	24342455.00
12/2022								
0028	00	107	00	000	N	V	3440.00	0.00
2801	80	800	02	001	N	V	0.00	676000.00
4801	01	800	01	014	N	V	0.00	964934.00
8009	01	101	03	000	N	V	5800.00	0.00
8011	00	107	00	000	N	V	1020.00	0.00
8443	00	108	00	000	N	V	757929.00	6115253.00
8671	00	101	01	000	N	V	6437956.00	3339698.00
8782	00	102	02	000	N	V	3889740.00	0.00
Total:							11095885.00	11095885.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								

232 LIKIMRO CIVIL CONSTRUCTION DIVISION

Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023 Source Type : 15, ELECTRICAL DIVISION Page No: 3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2022				
0028 00 107 00 000 N V			4350.00	0.00
2801 80 800 02 001 N V			0.00	360000.00
4801 01 800 01 014 N V			0.00	979850.00
8011 00 107 00 000 N V			660.00	0.00
8443 00 108 00 000 N V			9255513.00	9000000.00
8671 00 101 01 000 N V			12702456.00	11978119.00
8782 00 102 02 000 N V			354990.00	0.00
Total:			22317969.00	22317969.00

238 MOKOKCHUNG ELECT TRANS DIVISION

12/2022

0028 00 107 00 000 N V	9200.00	0.00
2801 80 800 02 001 N V	0.00	729000.00
8011 00 107 00 000 N V	1180.00	0.00
8671 00 101 01 000 N V	0.00	0.00
8782 00 102 02 000 N V	718620.00	0.00
Total:		729000.00

245 MON ELECT. DIVISION

12/2022

0028 00 107 00 000 N V	20730.00	0.00
0801 05 800 01 000 N V	7449104.00	0.00
2801 80 800 02 001 N V	0.00	1713630.00
8011 00 107 00 000 N V	2900.00	0.00
8671 00 101 01 000 N V	4413991.00	4245528.00
8782 00 102 01 000 N V	0.00	7617567.00
8782 00 102 02 000 N V	1690000.00	0.00
Total:		13576725.00

250 PHEK ELECTRICAL DIVISION

12/2022

0028 00 107 00 000 N V	16575.00	0.00
0801 05 800 01 000 N V	3074333.00	0.00

Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023

Source Type : 15, ELECTRICAL DIVISION

Page No: 4

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
2801	01	800	02	017	N	V	0.00	1342000.00
8011	00	107	00	000	N	V	2140.00	0.00
8671	00	101	01	000	N	V	2211120.00	2713953.00
8782	00	102	01	000	N	V	0.00	2571500.00
8782	00	102	02	000	N	V	1323285.00	0.00
Total:							6627453.00	6627453.00

254 TUENSANG ELECTRICAL DIVISION

12/2022

0801	05	800	01	000	N	V	3131033.00	0.00
2801	01	800	02	017	N	V	0.00	1213000.00
8443	00	108	00	000	N	V	22680.00	141232.00
8671	00	101	01	000	N	V	3155816.00	2881944.00
8782	00	102	01	000	N	C	0.00	3263673.00
8782	00	102	02	000	N	V	1190320.00	0.00
Total:							7499849.00	7499849.00

262 WOKHA ELEC.DIVISION

12/2022

0028	00	107	00	000	N	V	20200.00	0.00
0801	05	800	01	000	N	V	5645848.00	0.00
2801	80	800	02	001	N	V	0.00	1912000.00
8011	00	107	00	000	N	V	2400.00	0.00
8443	00	108	00	000	N	V	5500.00	5500.00
8671	00	101	01	000	N	V	1862951.00	3215799.00
8782	00	102	01	000	N	V	0.00	4293000.00
8782	00	102	02	000	N	V	1889400.00	0.00
Total:							9426299.00	9426299.00

265 ZUNHEBOTO ELECT. DIVISION

12/2022

0028	00	107	00	000	N	V	41400.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00

Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023 Source Type : 15,ELECTRICAL DIVISION Page No: 5

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801	05	800	01	000	N	V			4441381.00	0.00
2801	80	800	02	001	N	V			0.00	3364000.00
8011	00	107	00	000	N	V			6180.00	0.00
8443	00	108	00	000	N	V			965356.00	853758.00
8671	00	101	01	000	N	V			2069298.00	3557325.00
8782	00	102	01	000	N	V			0.00	3064952.00
8782	00	102	02	000	N	V			3305530.00	0.00
Total:									10840035.00	10840035.00
274 MOKOKCHUNG ELECT DIVISION										
11/2022										
0028	00	107	00	000	N	V			19100.00	0.00
0216	01	106	01	000	N	V			3112.00	0.00
0801	05	800	01	000	N	V			10369494.00	0.00
2801	80	800	02	001	N	V			0.00	1680000.00
8011	00	107	00	000	N	V			2780.00	0.00
8443	00	108	00	000	N	V			2820295.00	3478174.00
8671	00	101	01	000	N	V			2227857.67	1569978.67
8782	00	102	01	000	N	V			0.00	10369494.00
8782	00	102	02	000	N	V			1655008.00	0.00
Total:									17097646.67	17097646.67
12/2022										
0028	00	107	00	000	N	V			18790.00	0.00
0216	01	106	01	000	N	V			3112.00	0.00
0801	05	800	01	000	N	V			8810838.00	0.00
2801	80	800	02	001	N	V			0.00	1680000.00
8011	00	107	00	000	N	V			2740.00	0.00
8443	00	108	00	000	N	V			3523665.00	746651.00
8671	00	101	01	000	N	V			1569978.67	4346992.67
8782	00	102	01	000	N	V			0.00	8810838.00
8782	00	102	02	000	N	V			1655358.00	0.00
Total:									15584481.67	15584481.67

Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023

Source Type : 15, ELECTRICAL DIVISION

Page No:

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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571 ELECTRIC DIVISION, CHUKEDIMA**12/2022**

0028	00	107	00	000	N	V	21325.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	01	000	N	V	17796306.00	0.00
2801	01	800	02	017	N	V	0.00	1700934.00
8011	00	107	00	000	N	V	3230.00	0.00
8443	00	108	00	000	N	V	22508288.00	21681523.00
8671	00	101	01	000	N	V	3784417.00	5877894.00
8782	00	102	01	000	N	V	0.00	16529594.00
8782	00	102	02	000	N	V	1673269.00	0.00

Total:	45789945.00	45789945.00
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573 TRANSMISSION DIVISION, KOHIMA**12/2022**

2801	80	800	02	001	N	V	0.00	565266.00
4801	01	800	01	014	N	V	0.00	10161705.00
8443	00	108	00	000	N	V	5103518.00	5103518.00
8671	00	101	01	000	N	V	272362794.00	268017513.00
8782	00	102	02	000	N	V	6381690.00	0.00

Total:	283848002.00	283848002.00
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583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**12/2022**

0028	00	107	00	000	N	V	1090.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	01	800	02	017	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
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584 PEREN ELECTRICAL DIVISION

Report NO. WM2REP003

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023

Source Type : 15,ELECTRICAL DIVISION

Page No: 7

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments
12/2022							
0028	00	107	00	000	N V	13565.00	0.00
0801	05	800	01	000	N V	3661700.00	0.00
2801	80	800	02	001	N V	0.00	1024000.00
8011	00	107	00	000	N V	1930.00	0.00
8443	00	108	00	000	N V	4114861.00	4535140.00
8671	00	101	01	000	N V	4850779.00	4430500.00
8782	00	102	01	000	N V	0.00	3661700.00
8782	00	102	02	000	N V	1008505.00	0.00
Total:						13651340.00	13651340.00
Grand Total:						749803753.34	749803753.34