

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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207 PHE STORE DIVISION, DIMAPUR

04/2022

8671	00	101	01	000	N	V	2410508.00	2410508.00
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Total:							2410508.00	2410508.00
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209 PHE DIVISION, PEREN

04/2022

8443	00	108	00	000	N	V	0.00	25017.00
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8671	00	101	01	000	N	V	25017.00	0.00
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Total:							25017.00	25017.00
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234 KOHIMA URBAN DIVISION, PHE

04/2022

0215	01	103	00	000	N	V	1673618.00	0.00
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8671	00	101	01	000	N	V	95111139698.00	95111139698.00
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8782	00	102	01	000	N	V	0.00	1673618.00
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Total:							95112813316.00	95112813316.00
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239 PHE MOKOKCHUNG DIVISION

04/2022

0215	01	103	00	000	N	V	168120.00	0.00
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8671	00	101	01	000	N	V	9878.00	9878.00
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8782	00	102	01	000	N	V	0.00	168120.00
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Total:							177998.00	177998.00
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246 PHE MON DIVISION

04/2022

0215	01	103	00	000	N	V	114610.00	0.00
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8671	00	101	01	000	N	V	57713.00	57713.00
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8782	00	102	01	000	N	V	0.00	114610.00
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Total:							172323.00	172323.00
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251 PHE PHEK DIVISION

04/2022

0215	01	103	00	000	N	V	188400.00	0.00
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Classified Abstract of WM Divisions for the Month of 04/2022

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	188400.00

Total:	188400.00	188400.00
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256 PHE TUENSANG DIVISION**04/2022**

0215	01	103	00	000	N	V	129580.00	0.00
8443	00	108	00	000	N	V	0.00	12120.00
8671	00	101	01	000	N	V	12120.00	0.00
8782	00	102	01	000	N	V	0.00	129580.00

Total:	141700.00	141700.00
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257 KIPHIRE PHE DIVISION**04/2022**

0215	01	103	00	000	N	V	21340.00	0.00
8443	00	108	00	000	N	V	0.00	20882.00
8671	00	101	01	000	N	V	20882.00	0.00
8782	00	102	01	000	N	V	0.00	21340.00

Total:	42222.00	42222.00
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263 PHE WOKHA DIVISION**04/2022**

0215	01	103	00	000	N	V	43100.00	0.00
8443	00	108	00	000	N	V	0.00	20812.00
8671	00	101	01	000	N	V	20812.00	0.00
8782	00	102	01	000	N	V	0.00	43100.00

Total:	63912.00	63912.00
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266 PHE ZUNHEBOTO**04/2022**

0215	01	103	00	000	N	V	144110.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	144110.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 3

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total:									144110.00	144110.00
570 URBAN DIVISION, DIMPUR										
04/2022										
0215	01	103	00	000	N	V			1881.00	0.00
8443	00	108	00	000	N	V			0.00	784.00
8671	00	101	01	000	N	V			469552.00	468768.00
8782	00	102	01	000	N	V			0.00	1881.00
Total:									471433.00	471433.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE										
04/2022										
0215	01	103	00	000	N	V			11500.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	11500.00
Total:									11500.00	11500.00
576 KOHIMA RURAL DIVISION, PHE										
04/2022										
0215	01	103	00	000	N	V			8100.00	0.00
8671	00	101	01	000	N	V			638575248.00	638575248.00
8782	00	102	01	000	N	V			0.00	8100.00
Total:									638583348.00	638583348.00
Grand Total:									95755245787.00	95755245787.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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209 PHE DIVISION, PEREN

05/2022

0215	01	103	00	000	N	V	22200.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	22200.00

Total: 22200.00 22200.00

234 KOHIMA URBAN DIVISION, PHE

05/2022

0215	01	103	00	000	N	V	715297.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	715297.00

Total: 95854995.00 95854995.00

239 PHE MOKOKCHUNG DIVISION

05/2022

0215	01	103	00	000	N	V	258900.00	0.00
8443	00	108	00	000	N	V	0.00	9878.00
8671	00	101	01	000	N	V	9878.00	0.00
8782	00	102	01	000	N	V	0.00	258900.00

Total: 268778.00 268778.00

246 PHE MON DIVISION

05/2022

0215	01	103	00	000	N	V	122020.00	0.00
8443	00	108	00	000	N	V	0.00	57713.00
8671	00	101	01	000	N	V	57713.00	0.00
8782	00	102	01	000	N	V	0.00	122020.00

Total: 179733.00 179733.00

251 PHE PHEK DIVISION

05/2022

0215	01	103	00	000	N	V	214800.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	214800.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	214800.00	214800.00
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256 PHE TUENSANG DIVISION

05/2022

0215	01	103	00	000	N	V	91000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	91000.00

Total:	91000.00	91000.00
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257 KIPHIRE PHE DIVISION

05/2022

0215	01	103	00	000	N	V	90730.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	90730.00

Total:	90730.00	90730.00
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263 PHE WOKHA DIVISION

05/2022

0215	01	103	00	000	N	V	73340.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	73340.00

Total:	73340.00	73340.00
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266 PHE ZUNHEBOTO

05/2022

0215	01	103	00	000	N	V	150720.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	150720.00

Total:	150720.00	150720.00
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570 URBAN DIVISION, DIMPUR

05/2022

8671	00	101	01	000	N	V	468768.00	468768.00
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Classified Abstract of WM Divisions for the Month of 05/2022

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 3

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
							Total:		468768.00	468768.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE										
05/2022										
0215	01	103	00	000	N	V		8200.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	8200.00	
							Total:		8200.00	8200.00
580 LONGLENG PHE DIVISION										
04/2022										
8671	00	101	01	000	N	V		0.00	0.00	
							Total:		0.00	0.00
05/2022										
8671	00	101	01	000	N	V		0.00	0.00	
							Total:		0.00	0.00
							Grand Total:		97423264.00	97423264.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 1

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
209 PHE DIVISION, PEREN										
06/2022										
0215	01	103	00	000	N	V			13200.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	13200.00
Total:									13200.00	13200.00
234 KOHIMA URBAN DIVISION, PHE										
06/2022										
0215	01	103	00	000	N	V			1401470.00	0.00
8671	00	101	01	000	N	V			95139698.00	95139698.00
8782	00	102	01	000	N	V			0.00	1401470.00
Total:									96541168.00	96541168.00
239 PHE MOKOKCHUNG DIVISION										
06/2022										
0215	01	103	00	000	N	V			188060.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	188060.00
Total:									188060.00	188060.00
246 PHE MON DIVISION										
06/2022										
0215	01	103	00	000	N	V			9800.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	9800.00
Total:									9800.00	9800.00
251 PHE PHEK DIVISION										
06/2022										
0215	01	103	00	000	N	V			208900.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	208900.00
Total:									208900.00	208900.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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256 PHE TUENSANG DIVISION

06/2022

0215	01	103	00	000	N	V	140080.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	140080.00

Total: 140080.00 140080.00

257 KIPHIRE PHE DIVISION

06/2022

0215	01	103	00	000	N	V	41300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	41300.00

Total: 41300.00 41300.00

263 PHE WOKHA DIVISION

06/2022

0215	01	103	00	000	N	V	85470.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	85470.00

Total: 85470.00 85470.00

266 PHE ZUNHEBOTO

06/2022

0215	01	103	00	000	N	V	156810.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	156810.00

Total: 156810.00 156810.00

570 URBAN DIVISION, DIMPUR

06/2022

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

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE

06/2022

Report NO. WM2REP003

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

NAGALAND :: KOHIMA

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

Date: 11/11/2022

Source Type : 16,PHE DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0215	01	103	00	000	N	V			22700.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	22700.00
Total:									22700.00	22700.00
580 LONGLENG PHE DIVISION										
06/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
Grand Total:									97407488.00	97407488.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
207 PHE STORE DIVISION, DIMAPUR				
05/2022				
4215 02 102 01 013 N V			0.00	123558000.00
8671 00 101 01 000 N V			2410508.00	2410508.00
8782 00 102 02 000 N V			123558000.00	0.00
Total:			125968508.00	125968508.00
06/2022				
8671 00 101 01 000 N V			2410508.00	2410508.00
Total:			2410508.00	2410508.00
07/2022				
8671 00 101 01 000 N V			2410508.00	2410508.00
Total:			2410508.00	2410508.00
209 PHE DIVISION, PEREN				
07/2022				
0215 01 103 00 000 N V			37400.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	37400.00
Total:			37400.00	37400.00
234 KOHIMA URBAN DIVISION, PHE				
07/2022				
0215 01 103 00 000 N V			1133625.00	0.00
8671 00 101 01 000 N V			95139698.00	95139698.00
8782 00 102 01 000 N V			0.00	1133625.00
Total:			96273323.00	96273323.00
239 PHE MOKOKCHUNG DIVISION				
07/2022				
0215 01 103 00 000 N V			203815.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	203815.00
Total:			203815.00	203815.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
246 PHE MON DIVISION										
07/2022										
0215	01	103	00	000	N	V			156200.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	156200.00
Total:									156200.00	156200.00
251 PHE PHEK DIVISION										
07/2022										
0215	01	103	00	000	N	V			173000.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	173000.00
Total:									173000.00	173000.00
256 PHE TUENSANG DIVISION										
07/2022										
0215	01	103	00	000	N	V			121350.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	121350.00
Total:									121350.00	121350.00
257 KIPHIRE PHE DIVISION										
07/2022										
0215	01	103	00	000	N	V			40380.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	40380.00
Total:									40380.00	40380.00
263 PHE WOKHA DIVISION										
07/2022										
0215	01	103	00	000	N	V			61880.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	61880.00
Total:									61880.00	61880.00

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

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
266 PHE ZUNHEBOTO										
07/2022										
0215	01	103	00	000	N	V			174220.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	174220.00
Total:									174220.00	174220.00
570 URBAN DIVISION, DIMPUR										
07/2022										
4215	02	102	01	013	N	V			0.00	21986000.00
8671	00	101	01	000	N	V			468768.00	468768.00
8782	00	102	02	000	N	V			21986000.00	0.00
Total:									22454768.00	22454768.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE										
07/2022										
0215	01	103	00	000	N	V			11700.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	11700.00
Total:									11700.00	11700.00
576 KOHIMA RURAL DIVISION, PHE										
05/2022										
0215	01	103	00	000	N	V			5500.00	0.00
4215	02	102	01	013	N	V			0.00	5006000.00
8671	00	101	01	000	N	V			63875248.00	63875248.00
8782	00	102	01	000	N	V			0.00	5500.00
8782	00	102	02	000	N	V			5006000.00	0.00
Total:									68886748.00	68886748.00
06/2022										
0215	01	103	00	000	N	V			10700.00	0.00
8671	00	101	01	000	N	V			63875248.00	63875248.00
8782	00	102	01	000	N	V			0.00	10700.00
Total:									63885948.00	63885948.00

Classified Abstract of WM Divisions for the Month of

07/2022

Date: 11/11/2022

Source Type : 16,PHE DIVISION

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

867100101000NV63875248.0063875248.00

Total:63875248.0063875248.00

580 LONGLENG PHE DIVISION

07/2022

867100101000NV0.000.00

Total:0.000.00

Grand Total:447145504.00447145504.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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207 PHE STORE DIVISION, DIMAPUR

08/2022

4215	02	102	01	013	N	V	0.00	134522000.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	134522000.00	0.00

Total: 136932508.00 136932508.00

209 PHE DIVISION, PEREN

08/2022

0215	01	103	00	000	N	V	17500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	17500.00

Total: 17500.00 17500.00

234 KOHIMA URBAN DIVISION, PHE

08/2022

0215	01	103	00	000	N	V	1791694.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	1791694.00

Total: 96931392.00 96931392.00

239 PHE MOKOKCHUNG DIVISION

08/2022

0215	01	103	00	000	N	V	124185.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	124185.00

Total: 124185.00 124185.00

246 PHE MON DIVISION

08/2022

0215	01	103	00	000	N	V	572950.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	572950.00

Total: 572950.00 572950.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
251 PHE PHEK DIVISION										
08/2022										
0215	01	103	00	000	N	V			126700.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	126700.00
Total:									126700.00	126700.00
256 PHE TUENSANG DIVISION										
08/2022										
0215	01	103	00	000	N	V			66450.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	66450.00
Total:									66450.00	66450.00
257 KIPHIRE PHE DIVISION										
08/2022										
0215	01	103	00	000	N	V			75230.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	75230.00
Total:									75230.00	75230.00
263 PHE WOKHA DIVISION										
08/2022										
0215	01	103	00	000	N	V			130710.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	130710.00
Total:									130710.00	130710.00
266 PHE ZUNHEBOTO										
08/2022										
0215	01	103	00	000	N	V			151600.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	151600.00
Total:									151600.00	151600.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 3

Classification		Plan/ Non Plan Charged					Receipts	Payments
570 URBAN DIVISION, DIMPUR								
08/2022								
8671	00	101	01	000	N	V	468768.00	468768.00
Total:							468768.00	468768.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE								
08/2022								
0215	01	103	00	000	N	V	10100.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	10100.00
Total:							10100.00	10100.00
576 KOHIMA RURAL DIVISION, PHE								
08/2022								
0215	01	103	00	000	N	V	14200.00	0.00
8671	00	101	01	000	N	V	63875248.00	63875248.00
8782	00	102	01	000	N	V	0.00	14200.00
Total:							63889448.00	63889448.00
580 LONGLENG PHE DIVISION								
05/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
Grand Total:							299497541.00	299497541.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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207 PHE STORE DIVISION, DIMAPUR

09/2022

0028	00	107	00	000	N	V	5780.00	0.00
0216	01	106	01	000	N	V	2534.00	0.00
2215	01	001	03	001	N	V	0.00	432000.00
8009	01	101	03	000	N	V	56500.00	0.00
8011	00	107	00	000	N	V	610.00	0.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	366576.00	0.00

Total: 2842508.00 2842508.00

209 PHE DIVISION, PEREN

09/2011

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

09/2022

0028	00	107	00	000	N	V	7080.00	0.00
0215	01	103	00	000	N	V	33000.00	0.00
2215	01	001	03	001	N	V	0.00	483000.00
8009	01	101	03	000	N	V	7680.00	0.00
8011	00	107	00	000	N	V	860.00	0.00
8782	00	102	01	000	N	V	0.00	33000.00
8782	00	102	02	000	N	V	467380.00	0.00

Total: 516000.00 516000.00

234 KOHIMA URBAN DIVISION, PHE

09/2022

0028	00	107	00	000	N	V	34240.00	0.00
0215	01	103	00	000	N	V	999571.00	0.00
2215	01	001	03	001	N	V	0.00	2153000.00
8009	01	101	03	000	N	V	168520.00	0.00
8011	00	107	00	000	N	V	3320.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	999571.00

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

Date: 11/11/2022

Source Type : 16,PHE DIVISION

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V			1946920.00	0.00
Total:									98292269.00	98292269.00
239 PHE MOKOKCHUNG DIVISION										
09/2022										
0028	00	107	00	000	N	V			47406.00	0.00
0215	01	103	00	000	N	V			209480.00	0.00
0216	01	106	01	000	N	V			6800.00	0.00
2215	01	001	03	001	N	V			0.00	2990000.00
8009	01	101	03	000	N	V			120700.00	0.00
8011	00	107	00	000	N	V			4370.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	209480.00
8782	00	102	02	000	N	V			2810724.00	0.00
Total:									3199480.00	3199480.00
246 PHE MON DIVISION										
09/2022										
0028	00	107	00	000	N	V			47204.00	0.00
0215	01	103	00	000	N	V			388260.00	0.00
2215	01	001	03	001	N	V			0.00	3275000.00
8009	01	101	03	000	N	V			98400.00	0.00
8011	00	107	00	000	N	V			5250.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	388260.00
8782	00	102	02	000	N	V			3124146.00	0.00
Total:									3663260.00	3663260.00
251 PHE PHEK DIVISION										
09/2022										
0028	00	107	00	000	N	V			43432.00	0.00
0215	01	103	00	000	N	V			158100.00	0.00
2215	01	001	03	001	N	V			0.00	2775280.00

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

Date: 11/11/2022

Source Type : 16,PHE DIVISION

Page No: 3

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8009	01	101	03	000	N	V			144300.00	0.00
8011	00	107	00	000	N	V			4010.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	158100.00
8782	00	102	02	000	N	V			2583538.00	0.00
Total:									2933380.00	2933380.00

256 PHE TUENSANG DIVISION

09/2022

0028	00	107	00	000	N	V			48640.00	0.00
0215	01	103	00	000	N	V			204380.00	0.00
0216	01	106	01	000	N	V			16800.00	0.00
2215	01	001	03	001	N	V			0.00	3283348.00
8009	01	101	03	000	N	V			105200.00	0.00
8011	00	107	00	000	N	V			5860.00	0.00
8671	00	101	01	000	N	V			0.00	652.00
8782	00	102	01	000	N	V			0.00	204380.00
8782	00	102	02	000	N	V			3107500.00	0.00
Total:									3488380.00	3488380.00

257 KIPHIRE PHE DIVISION

09/2022

0028	00	107	00	000	N	V			54460.00	0.00
0215	01	103	00	000	N	V			46850.00	0.00
2215	01	001	03	001	N	V			0.00	3451000.00
8009	01	101	03	000	N	V			162500.00	0.00
8011	00	107	00	000	N	V			5730.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	46850.00
8782	00	102	02	000	N	V			3228310.00	0.00
Total:									3497850.00	3497850.00

263 PHE WOKHA DIVISION

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

Date: 11/11/2022

Source Type : 16,PHE DIVISION

Page No:

4

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
09/2022										
0028	00	107	00	000	N	V			33992.00	0.00
0215	01	103	00	000	N	V			51310.00	0.00
2215	01	001	03	001	N	V			0.00	2162000.00
8009	01	101	03	000	N	V			51700.00	0.00
8011	00	107	00	000	N	V			3660.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	51310.00
8782	00	102	02	000	N	V			2072648.00	0.00
Total:									2213310.00	2213310.00
266 PHE ZUNHEBOTO										
09/2022										
0028	00	107	00	000	N	V			30520.00	0.00
0215	01	103	00	000	N	V			182780.00	0.00
2215	01	001	03	001	N	V			0.00	2255000.00
8009	01	101	03	000	N	V			86000.00	0.00
8011	00	107	00	000	N	V			3120.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	182780.00
8782	00	102	02	000	N	V			2135360.00	0.00
Total:									2437780.00	2437780.00
570 URBAN DIVISION, DIMPUR										
09/2022										
0028	00	107	00	000	N	V			30872.00	0.00
0216	01	106	01	000	N	V			5268.00	0.00
2215	01	001	03	001	N	V			0.00	1929000.00
8009	01	101	03	000	N	V			126200.00	0.00
8011	00	107	00	000	N	V			2930.00	0.00
8671	00	101	01	000	N	V			468768.00	468768.00
8782	00	102	02	000	N	V			1763730.00	0.00
Total:									2397768.00	2397768.00

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

Date: 11/11/2022 Source Type : 16,PHE DIVISION Page No: 5

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE										
09/2022										
0028	00	107	00	000	N	V			32570.00	0.00
0215	01	103	00	000	N	V			14200.00	0.00
0216	01	106	01	000	N	V			800.00	0.00
2215	01	001	03	001	N	V			0.00	2203000.00
8009	01	101	03	000	N	V			141500.00	0.00
8011	00	107	00	000	N	V			2550.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	14200.00
8782	00	102	02	000	N	V			2025580.00	0.00
Total:									2217200.00	2217200.00
576 KOHIMA RURAL DIVISION, PHE										
09/2022										
0215	01	103	00	000	N	V			9000.00	0.00
8671	00	101	01	000	N	V			63875248.00	66499846.00
8782	00	102	01	000	N	V			0.00	9000.00
8782	00	102	02	000	N	V			2624598.00	0.00
Total:									66508846.00	66508846.00
580 LONGLENG PHE DIVISION										
09/2022										
0028	00	107	00	000	N	V			14640.00	0.00
2215	01	001	03	001	N	V			0.00	1046000.00
8009	01	101	03	000	N	V			8400.00	0.00
8011	00	107	00	000	N	V			1720.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	02	000	N	V			1021240.00	0.00
Total:									1046000.00	1046000.00
Grand Total:									195254031.00	195254031.00

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

Date: 22/02/2023 Source Type : 16,PHE DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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207 PHE STORE DIVISION, DIMAPUR

10/2022

0028	00	107	00	000	N	V	4160.00	0.00
0216	01	106	01	000	N	V	2334.00	0.00
2215	01	001	03	001	N	V	0.00	309000.00
4215	02	102	01	013	N	V	0.00	134521000.00
8009	01	101	03	000	N	V	42000.00	0.00
8011	00	107	00	000	N	V	440.00	0.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	134781066.00	0.00

Total: 137240508.00 137240508.00

209 PHE DIVISION, PEREN

10/2022

0028	00	107	00	000	N	V	4890.00	0.00
0215	01	103	00	000	N	V	1800.00	0.00
2215	01	001	03	001	N	V	0.00	334000.00
8009	01	101	03	000	N	V	5760.00	0.00
8011	00	107	00	000	N	V	600.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	1800.00
8782	00	102	02	000	N	V	322750.00	0.00

Total: 335800.00 335800.00

234 KOHIMA URBAN DIVISION, PHE

10/2022

0215	01	103	00	000	N	V	1472824.00	0.00
8671	00	101	01	000	N	V	95139698.00	96580248.00
8782	00	102	01	000	N	V	0.00	1472824.00
8782	00	102	02	000	N	V	1440550.00	0.00

Total: 98053072.00 98053072.00

239 PHE MOKOKCHUNG DIVISION

10/2022

0028	00	107	00	000	N	V	33963.00	0.00
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Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023

Source Type : 16,PHE DIVISION

Page No:

2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0215	01	103	00	000	N	V			119095.00	0.00
0216	01	106	01	000	N	V			5100.00	0.00
2215	01	001	03	001	N	V			0.00	2152000.00
8009	01	101	03	000	N	V			88900.00	0.00
8011	00	107	00	000	N	V			3150.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	119095.00
8782	00	102	02	000	N	V			2020887.00	0.00
Total:									2271095.00	2271095.00

246 PHE MON DIVISION

10/2022

0028	00	107	00	000	N	V			32735.00	0.00
0215	01	103	00	000	N	V			95900.00	0.00
2215	01	001	03	001	N	V			0.00	2316000.00
8009	01	101	03	000	N	V			71000.00	0.00
8011	00	107	00	000	N	V			3680.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	95900.00
8782	00	102	02	000	N	V			2208585.00	0.00
Total:									2411900.00	2411900.00

251 PHE PHEK DIVISION

10/2022

0028	00	107	00	000	N	V			31604.00	0.00
0215	01	103	00	000	N	V			120400.00	0.00
2215	01	001	03	001	N	V			0.00	2019331.00
8009	01	101	03	000	N	V			105600.00	0.00
8011	00	107	00	000	N	V			2920.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	120400.00
8782	00	102	02	000	N	V			1879207.00	0.00

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

Date: 22/02/2023

Source Type : 16,PHE DIVISION

Page No: 3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	2139731.00	2139731.00
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256 PHE TUENSANG DIVISION

10/2022

0028	00	107	00	000	N	V	35540.00	0.00
0215	01	103	00	000	N	V	161450.00	0.00
0216	01	106	01	000	N	V	12600.00	0.00
2215	01	001	03	001	N	V	0.00	2389936.00
8009	01	101	03	000	N	V	78200.00	0.00
8011	00	107	00	000	N	V	4280.00	0.00
8671	00	101	01	000	N	V	652.00	1716.00
8782	00	102	01	000	N	V	0.00	161450.00
8782	00	102	02	000	N	V	2260380.00	0.00

Total:	2553102.00	2553102.00
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257 KIPHIRE PHE DIVISION

10/2022

0028	00	107	00	000	N	V	38700.00	0.00
0215	01	103	00	000	N	V	12500.00	0.00
2215	01	001	03	001	N	V	0.00	2435000.00
8009	01	101	03	000	N	V	112000.00	0.00
8011	00	107	00	000	N	V	4060.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	12500.00
8782	00	102	02	000	N	V	2280240.00	0.00

Total:	2447500.00	2447500.00
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263 PHE WOKHA DIVISION

10/2022

0028	00	107	00	000	N	V	24644.00	0.00
0215	01	103	00	000	N	V	92110.00	0.00
2215	01	001	03	001	N	V	0.00	1572000.00
8009	01	101	03	000	N	V	38550.00	0.00

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

Date: 22/02/2023 Source Type : 16,PHE DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			2650.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	92110.00
8782 00 102 02 000 N V			1506156.00	0.00
Total:			1664110.00	1664110.00

266 PHE ZUNHEBOTO

10/2022

0028 00 107 00 000 N V	22695.00	0.00
0215 01 103 00 000 N V	162250.00	0.00
2215 01 001 03 001 N V	0.00	1659000.00
8009 01 101 03 000 N V	66000.00	0.00
8011 00 107 00 000 N V	2310.00	0.00
8671 00 101 01 000 N V	0.00	0.00
8782 00 102 01 000 N V	0.00	162250.00
8782 00 102 02 000 N V	1567995.00	0.00
Total:		1821250.00

570 URBAN DIVISION, DIMPUR

10/2022

0028 00 107 00 000 N V	22219.00	0.00
0216 01 106 01 000 N V	4668.00	0.00
2215 01 001 03 001 N V	0.00	1385000.00
8009 01 101 03 000 N V	91000.00	0.00
8011 00 107 00 000 N V	2120.00	0.00
8671 00 101 01 000 N V	468768.00	468768.00
8782 00 102 02 000 N V	1264993.00	0.00
Total:		1853768.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE

10/2022

0028 00 107 00 000 N V	23700.00	0.00
0215 01 103 00 000 N V	18720.00	0.00

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

Date: 22/02/2023

Source Type : 16,PHE DIVISION

Page No:

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0216	01	106	01	000	N	V			600.00	0.00
2215	01	001	03	001	N	V			0.00	1641000.00
8009	01	101	03	000	N	V			105600.00	0.00
8011	00	107	00	000	N	V			1890.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	18720.00
8782	00	102	02	000	N	V			1509210.00	0.00
Total:									1659720.00	1659720.00

576 KOHIMA RURAL DIVISION, PHE

10/2022

0215	01	103	00	000	N	V			10000.00	0.00
2215	01	001	03	001	N	V			0.00	4840000.00
4215	02	102	01	013	N	V			0.00	109555600.00
8443	00	108	00	000	N	V			271596.00	0.00
8671	00	101	01	000	N	V			66499846.00	63875248.00
8782	00	102	01	000	N	V			0.00	10000.00
8782	00	102	02	000	N	V			111499406.00	0.00
Total:									178280848.00	178280848.00

580 LONGLENG PHE DIVISION

10/2022

0028	00	107	00	000	N	V			14520.00	0.00
2215	01	001	03	001	N	V			0.00	764000.00
8009	01	101	03	000	N	V			6300.00	0.00
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			741920.00	0.00
Total:									764000.00	764000.00

Grand Total: 433496404.00 433496404.00

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

Date: 22/02/2023 Source Type : 16,PHE DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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207 PHE STORE DIVISION, DIMAPUR

11/2022

8671	00	101	01	000	N	V	2410508.00	2410508.00
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Total:							2410508.00	2410508.00
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209 PHE DIVISION, PEREN

11/2022

0215	01	103	00	000	N	V	16100.00	0.00
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8671	00	101	01	000	N	V	0.00	0.00
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8782	00	102	01	000	N	V	0.00	16100.00
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Total:							16100.00	16100.00
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234 KOHIMA URBAN DIVISION, PHE

11/2022

0028	00	107	00	000	N	V	25440.00	0.00
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0215	01	103	00	000	N	V	766781.00	0.00
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2215	01	001	03	001	N	V	0.00	1594000.00
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8009	01	101	03	000	N	V	125540.00	0.00
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8011	00	107	00	000	N	V	2470.00	0.00
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8671	00	101	01	000	N	V	96580248.00	95139698.00
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8782	00	102	01	000	N	V	0.00	766781.00
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Total:							97500479.00	97500479.00
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239 PHE MOKOKCHUNG DIVISION

11/2022

0215	01	103	00	000	N	V	204630.00	0.00
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8671	00	101	01	000	N	V	0.00	0.00
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8782	00	102	01	000	N	V	0.00	204630.00
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Total:							204630.00	204630.00
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246 PHE MON DIVISION

11/2022

0215	01	103	00	000	N	V	242800.00	0.00
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8671	00	101	01	000	N	V	0.00	0.00
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8782	00	102	01	000	N	V	0.00	242800.00
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Classified Abstract of WM Divisions for the Month of

11/2022

Date: 22/02/2023

Source Type : 16,PHE DIVISION

Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	242800.00	242800.00
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251 PHE PHEK DIVISION

11/2022

0215	01	103	00	000	N	V	130600.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	155404.00
8782	00	102	02	000	N	V	24804.00	0.00
Total:							155404.00	155404.00

256 PHE TUENSANG DIVISION

11/2022

0215	01	103	00	000	N	V	146000.00	0.00
8671	00	101	01	000	N	V	1716.00	1716.00
8782	00	102	01	000	N	V	0.00	146000.00
Total:							147716.00	147716.00

257 KIPHIRE PHE DIVISION

11/2022

0215	01	103	00	000	N	V	32100.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	32100.00
Total:							32100.00	32100.00

263 PHE WOKHA DIVISION

11/2022

0215	01	103	00	000	N	V	47230.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	47230.00
Total:							47230.00	47230.00

266 PHE ZUNHEBOTO

11/2022

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

Date: 22/02/2023 Source Type : 16,PHE DIVISION Page No: 3

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0215	01	103	00	000	N	V			149310.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	149310.00
Total:									149310.00	149310.00
570 URBAN DIVISION, DIMPUR										
11/2022										
8671	00	101	01	000	N	V			468768.00	468768.00
Total:									468768.00	468768.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE										
11/2022										
0215	01	103	00	000	N	V			16100.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	16100.00
Total:									16100.00	16100.00
576 KOHIMA RURAL DIVISION, PHE										
11/2022										
8671	00	101	01	000	N	V			63875248.00	75175248.00
8782	00	102	02	000	N	V			11300000.00	0.00
Total:									75175248.00	75175248.00
580 LONGLENG PHE DIVISION										
11/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
Grand Total:									176566393.00	176566393.00

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

Date: 22/02/2023 Source Type : 16,PHE DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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207 PHE STORE DIVISION, DIMAPUR

12/2022

0028	00	107	00	000	N	V	2440.00	0.00
0216	01	106	01	000	N	V	1556.00	0.00
2215	01	001	03	001	N	V	0.00	180292.00
8009	01	101	03	000	N	V	27000.00	0.00
8011	00	107	00	000	N	V	2210.00	0.00
8671	00	101	01	000	N	V	2410509.00	2410509.00
8782	00	102	02	000	N	V	147086.00	0.00

Total: 2590801.00 2590801.00

209 PHE DIVISION, PEREN

12/2022

0028	00	107	00	000	N	V	3300.00	0.00
0215	01	103	00	000	N	V	12300.00	0.00
2215	01	001	03	001	N	V	0.00	228000.00
8009	01	101	03	000	N	V	4840.00	0.00
8011	00	107	00	000	N	V	2820.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	12300.00
8782	00	102	02	000	N	V	217040.00	0.00

Total: 240300.00 240300.00

234 KOHIMA URBAN DIVISION, PHE

12/2022

0215	01	103	00	000	N	V	1375945.00	0.00
8671	00	101	01	000	N	V	95139698.00	96145048.00
8782	00	102	02	000	N	V	1005350.00	1375945.00

Total: 97520993.00 97520993.00

239 PHE MOKOKCHUNG DIVISION

12/2022

0028	00	107	00	000	N	V	22232.00	0.00
0216	01	106	01	000	N	V	3400.00	0.00
2215	01	001	03	001	N	V	0.00	1426000.00

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

Date: 22/02/2023

Source Type : 16,PHE DIVISION

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8009	01	101	03	000	N	V			61200.00	0.00
8011	00	105	01	000	N	V			13650.00	0.00
8011	00	107	00	000	N	V			2100.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	02	000	N	V			1323418.00	0.00
Total:									1426000.00	1426000.00

246 PHE MON DIVISION

12/2022

0028	00	107	00	000	N	V			20866.00	0.00
0215	01	103	00	000	N	V			233100.00	0.00
2215	01	001	03	001	N	V			0.00	1457000.00
8009	01	101	03	000	N	V			44800.00	0.00
8011	00	105	01	000	N	V			18000.00	0.00
8011	00	107	00	000	N	V			2360.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	233100.00
8782	00	102	02	000	N	V			1370974.00	0.00
Total:									1690100.00	1690100.00

256 PHE TUENSANG DIVISION

12/2022

0028	00	107	00	000	N	V			23220.00	0.00
0215	01	103	00	000	N	V			163760.00	0.00
0216	01	106	01	000	N	V			8400.00	0.00
2215	01	001	03	001	N	V			0.00	1592087.00
8009	01	101	03	000	N	V			51300.00	0.00
8011	00	107	00	000	N	V			21410.00	0.00
8671	00	101	01	000	N	V			1716.00	10629.00
8782	00	102	01	000	N	V			1496670.00	0.00
8782	00	102	02	000	N	V			0.00	163760.00
Total:									1766476.00	1766476.00

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

Date: 22/02/2023 Source Type : 16,PHE DIVISION Page No: 3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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257 KIPHIRE PHE DIVISION

12/2022

0028	00	107	00	000	N	V	24240.00	0.00
0215	01	103	00	000	N	V	40970.00	0.00
2215	01	001	03	001	N	V	0.00	1528000.00
8009	01	101	03	000	N	V	68000.00	0.00
8011	00	107	00	000	N	V	2540.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	40970.00
8782	00	102	02	000	N	V	1433220.00	0.00

Total: 1568970.00 1568970.00

263 PHE WOKHA DIVISION

12/2022

0215	01	103	00	000	N	V	51420.00	0.00
8671	00	101	01	000	N	V	0.00	986164.00
8782	00	102	01	000	N	V	986164.00	51420.00

Total: 1037584.00 1037584.00

266 PHE ZUNHEBOTO

12/2022

0028	00	107	00	000	N	V	12270.00	0.00
0215	01	103	00	000	N	V	177800.00	0.00
4215	02	102	01	013	N	V	0.00	1076000.00
8009	01	101	03	000	N	V	35000.00	0.00
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	01	000	N	V	0.00	177800.00
8782	00	102	02	000	N	V	1027550.00	0.00

Total: 1253800.00 1253800.00

570 URBAN DIVISION, DIMPUR

12/2022

0028	00	107	00	000	N	V	14146.00	0.00
0216	01	106	01	000	N	V	1556.00	0.00

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

Date: 22/02/2023

Source Type : 16,PHE DIVISION

Page No: 4

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2215	01	001	03	001	N	V			0.00	976089.00
8009	01	101	03	000	N	V			58000.00	0.00
8011	00	107	00	000	N	V			9750.00	0.00
8671	00	101	01	000	N	V			468768.00	468768.00
8782	00	102	02	000	N	V			892637.00	0.00
Total:									1444857.00	1444857.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE

12/2022

0028	00	107	00	000	N	V			15600.00	0.00
0215	01	103	00	000	N	V			10600.00	0.00
0216	01	106	01	000	N	V			400.00	0.00
2215	01	001	03	001	N	V			0.00	1169058.00
8009	01	101	03	000	N	V			70400.00	0.00
8011	00	107	00	000	N	V			18040.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	10600.00
8782	00	102	02	000	N	V			1064618.00	0.00
Total:									1179658.00	1179658.00

576 KOHIMA RURAL DIVISION, PHE

12/2022

0215	01	103	00	000	N	V			10000.00	0.00
8671	00	101	01	000	N	V			75175248.00	76425212.00
8782	00	102	01	000	N	V			0.00	10000.00
8782	00	102	02	000	N	V			1249964.00	0.00
Total:									76435212.00	76435212.00

580 LONGLENG PHE DIVISION

12/2022

0028	00	107	00	000	N	V			9680.00	0.00
2215	01	001	03	001	N	V			0.00	468000.00
8009	01	101	03	000	N	V			4200.00	0.00

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 : 16,PHE DIVISION

Page No: 5

Classification				Plan/ Non Plan			Voted/ Charged			Receipts	Payments
8011	00	107	00	000	N	V	840.00			0.00	
8671	00	101	01	000	N	V	0.00			0.00	
8782	00	102	02	000	N	V	453280.00			0.00	
Total:							468000.00			468000.00	
Grand Total:							188622751.00			188622751.00	