

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
225 TSEMENYU PW DIVISION								
04/2022								
3054	80	001	04	047	N	V	0.00	-611780.00
5054	04	337	01	013	N	V	0.00	5317780.00
8443	00	108	00	000	N	V	174353.00	43223.00
8671	00	101	01	000	N	V	0.00	2425130.00
8782	00	102	02	000	N	V	7000000.00	0.00
Total:							7174353.00	7174353.00

226 STATE HIGHWAY DIVISION-I KOHIMA

04/2022

0028	00	107	00	000	N	V	2220.00	0.00
3054	04	105	01	017	N	V	0.00	146176.00
8009	01	101	03	000	N	V	1650.00	0.00
8011	00	107	00	000	N	V	120.00	0.00
8443	00	108	00	000	N	V	121021.00	121021.00
8671	00	101	01	000	N	V	142186.00	0.00
Total:							267197.00	267197.00

241 FEEDER ROADS DIVISION TULI

04/2022

3054	04	105	01	017	N	V	0.00	47692747.00
8443	00	108	00	000	N	V	5146877.00	1331457.00
8671	00	101	01	000	N	V	7335462.00	13458135.00
8782	00	102	01	000	N	V	50000000.00	0.00
Total:							62482339.00	62482339.00

242 CHANGTONGYA DIVISION

04/2022

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

243 MONGKHOLEMBA DIVISION

04/2022

0028	00	107	00	000	N	V	624.00	0.00
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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	04	105	01	017	N	V			0.00	23631.00
8009	01	101	03	000	N	V			3000.00	0.00
8011	00	107	00	000	N	V			60.00	0.00
8671	00	101	01	000	N	V			55440000.00	63440000.00
8782	00	102	01	000	N	V			0.00	3684.00
8782	00	102	02	000	N	V			8023631.00	0.00
Total:									63467315.00	63467315.00

244 MOKOKCHUNG HIGHWAY DIV- II

04/2022

8443	00	108	00	000	N	V			168868.00	168868.00
8671	00	101	01	000	N	V			0.00	0.00
Total:									168868.00	168868.00

249 NAGINIMORA PW DIVISION

04/2022

3054	04	105	01	017	N	V			0.00	4376000.00
8443	00	108	00	000	N	V			142500.00	142500.00
8671	00	101	01	000	N	V			24326458.00	19950458.00
Total:									24468958.00	24468958.00

252 PHEK PW DIVISION

04/2022

3054	80	001	04	047	N	V			0.00	-1010750.00
5054	04	337	01	013	N	V			0.00	8785750.00
8443	00	108	00	000	N	V			228190.00	535162.00
8671	00	101	01	000	N	V			280264483.00	272405657.00
8782	00	102	02	000	N	V			223146.00	0.00
Total:									280715819.00	280715819.00

253 PFUTSERO PW DIVISION

04/2022

0028	00	107	00	000	N	V			8780.00	0.00
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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	04	105	01	017	N	V			0.00	612832.00
8009	01	101	03	000	N	V			30000.00	0.00
8011	00	107	00	000	N	V			690.00	0.00
8671	00	101	01	000	N	V			43971793.00	43971793.00
8782	00	102	01	000	N	V			0.00	39470.00
8782	00	102	02	000	N	V			612832.00	0.00
Total:									44624095.00	44624095.00

260 LONGLENG PW DIVISION

04/2022

3054	04	105	01	017	N	V			0.00	6845540.00
3054	80	001	04	047	N	V			0.00	-787540.00
8443	00	108	00	000	N	V			178568.00	34678.00
8671	00	101	01	000	N	V			11352443.00	7938333.00
8782	00	102	04	000	N	V			2500000.00	0.00
Total:									14031011.00	14031011.00

261 WOKHA PW DIVISION

04/2022

3054	04	105	01	017	N	V			0.00	137020989.00
5054	04	337	01	013	N	V			0.00	3000000.00
8443	00	108	00	000	N	V			11585141.00	1826038.00
8671	00	101	01	000	N	V			171252832.00	40990946.00
Total:									182837973.00	182837973.00

264 BHAGTY PW DIVISION

04/2022

8443	00	108	00	000	N	V			0.00	4325775.00
8671	00	101	01	000	N	V			4325775.00	55500000.00
8782	00	102	02	000	N	V			55500000.00	0.00
Total:									59825775.00	59825775.00

267 ZUNHEBOTO PW DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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04/2022

3054	04	105	01	017	N	V	0.00	4000000.00
8443	00	108	00	000	N	V	40000.00	40000.00
8671	00	101	01	000	N	V	8413297.00	4413297.00

Total: 8453297.00 8453297.00

268 AGHUNOTO PW DIVISION

04/2022

8671	00	101	01	000	N	V	2335190.00	2335190.00
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Total: 2335190.00 2335190.00

271 TUENSANG PWD CENTRAL DIVISION

04/2022

8671	00	101	01	000	N	V	42464015.00	42139960.00
8782	00	102	01	000	N	V	0.00	324055.00

Total: 42464015.00 42464015.00

272 MOKOKCHUNG PWD DIVISION

04/2022

3054	04	105	01	017	N	V	0.00	1266666.00
8443	00	108	00	000	N	V	13909.00	13909.00
8671	00	101	01	000	N	V	22854503.00	21587837.00

Total: 22868412.00 22868412.00

568 CHIPHOBOZOU CONST. DIVISION

04/2022

0028	00	107	00	000	N	V	730.00	0.00
3054	04	105	01	017	N	V	0.00	137090.00
8009	01	101	03	000	N	V	3000.00	0.00
8011	00	107	00	000	N	V	240.00	0.00
8671	00	101	01	000	N	V	62966133.00	87833013.00
8782	00	102	01	000	N	V	25000000.00	0.00

Total: 87970103.00 87970103.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
569 DUDA DIVISION				
04/2022				
4575 03 800 01 013 N V			0.00	47540000.00
4575 03 800 02 013 N V			0.00	2650000.00
8443 00 108 00 000 N V			7499924.00	345358.00
8671 00 101 01 000 N V			109093250.50	106299206.50
8782 00 102 04 000 N V			40241390.00	0.00
Total:			156834564.50	156834564.50

578 NATIONAL HIGHWAY DIV-III, TUENSANG

04/2022

8443 00 108 00 000 N V	16040.00	1079012.00
8671 00 101 01 000 N V	1135148.00	72176.00
Total:	1151188.00	1151188.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

04/2022

8443 00 108 00 000 N V	98840.00	71938.00
8671 00 101 01 000 N V	614298.00	641200.00
Total:	713138.00	713138.00

582 NOKLAK PWD(R&B) DIVISION

04/2022

0028 00 107 00 000 N V	6555.00	0.00
3054 04 105 01 017 N V	0.00	8499648.00
8009 01 101 03 000 N V	28200.00	0.00
8011 00 107 00 000 N V	1440.00	0.00
8443 00 108 00 000 N V	120578.00	0.00
8671 00 101 01 000 N V	24521756.00	23678881.00
8782 00 102 01 000 N V	7500000.00	0.00
Total:	32178529.00	32178529.00

586 PWD (R&B) DIVISION PUGHOBOTO

04/2022

8671 00 101 01 000 N V	0.00	2352000.00
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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	04	000	N	V			2352000.00	0.00
Total:									2352000.00	2352000.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5										
04/2022										
8443	00	108	00	000	N	V			0.00	62494.00
8671	00	101	01	000	N	V			69196.00	6702.00
Total:									69196.00	69196.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI										
04/2022										
8443	00	108	00	000	N	V			41241.00	47714.00
8671	00	101	01	000	N	V			231347.00	224874.00
Total:									272588.00	272588.00
Grand Total:									1097725923.50	1097725923.50

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

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
225 TSEMENYU PW DIVISION										
05/2022										
8671	00	101	01	000	N	V			2425130.00	2425130.00
Total:									2425130.00	2425130.00
226 STATE HIGHWAY DIVISION-I KOHIMA										
05/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
241 FEEDER ROADS DIVISION TULI										
05/2022										
8671	00	101	01	000	N	V			13458135.00	13458135.00
Total:									13458135.00	13458135.00
242 CHANGTONGYA DIVISION										
05/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
243 MONGKHOLEMBA DIVISION										
05/2022										
3054	04	105	01	017	N	V			0.00	15000000.00
8443	00	108	00	000	N	V			173518.00	173518.00
8671	00	101	01	000	N	V			63440000.00	48440000.00
Total:									63613518.00	63613518.00
244 MOKOKCHUNG HIGHWAY DIV- II										
05/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
249 NAGINIMORA PW DIVISION										
05/2022										
8671	00	101	01	000	N	V			19950458.00	19950458.00

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Total:	19950458.00	19950458.00
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252 PHEK PW DIVISION

05/2022

8443	00	108	00	000	N	V	0.00	39626.00
8671	00	101	01	000	N	V	272405657.00	272366031.00

Total:	272405657.00	272405657.00
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253 PFUTSERO PW DIVISION

05/2022

3054	80	001	04	047	N	V	0.00	-5168742.00
5054	04	337	02	013	N	V	0.00	44928295.00
8443	00	108	00	000	N	V	3268474.00	165753.00
8671	00	101	01	000	N	V	43971793.00	97314961.00
8782	00	102	04	000	N	V	90000000.00	0.00

Total:	137240267.00	137240267.00
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259 KIPHIRE PWD DIVISION

04/2022

0028	00	107	00	000	N	V	2985.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
3054	03	103	01	001	N	V	0.00	1631681.00
3054	04	105	01	017	N	V	0.00	8500000.00
5054	04	337	01	013	N	V	0.00	122946000.00
8009	01	101	03	000	N	V	8250.00	0.00
8011	00	107	00	000	N	V	420.00	0.00
8443	00	108	00	000	N	V	13526362.00	75500.00
8671	00	101	01	000	N	V	135534280.00	15920316.00

Total:	149073497.00	149073497.00
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05/2022

3054	04	105	01	017	N	V	0.00	2000000.00
8443	00	108	00	000	N	V	20000.00	2293678.00

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8671	00	101	01	000	N	V	15920316.00	11646638.00
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Total:							15940316.00	15940316.00
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261 WOKHA PW DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	10000000.00
5054	04	337	01	013	N	V	0.00	9999600.00
8443	00	108	00	000	N	V	18160.00	2958963.00
8671	00	101	01	000	N	V	40990946.00	18050543.00

Total:							41009106.00	41009106.00
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264 BHAGTY PW DIVISION

05/2022

8671	00	101	01	000	N	V	55500000.00	55500000.00
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Total:							55500000.00	55500000.00
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268 AGHUNOTO PW DIVISION

05/2022

0028	00	107	00	000	N	V	630.00	0.00
3054	03	103	01	001	N	V	0.00	1224998.00
8009	01	101	03	000	N	V	3150.00	0.00
8011	00	107	00	000	N	V	14940.00	0.00
8443	00	108	00	000	N	V	0.00	18720.00
8671	00	101	01	000	N	V	23351904.00	23351904.00
8782	00	102	02	000	N	V	1224998.00	0.00

Total:							24595622.00	24595622.00
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269 ATOIZU PW DIVISION

04/2022

0028	00	107	00	000	N	V	19635.00	0.00
3054	03	103	01	017	N	V	0.00	1406111.00
3054	04	105	01	017	N	V	0.00	10316000.00
5054	04	337	02	013	N	V	0.00	3192420.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
5054	80	797	02	023	N	V	0.00	39000000.00
8009	01	101	03	000	N	V	10500.00	0.00
8011	00	107	00	000	N	V	480.00	0.00
8443	00	108	00	000	N	V	1540305.00	0.00
8671	00	101	01	000	N	V	45146558.00	31772332.00
8782	00	102	01	000	N	V	0.00	30615.00
8782	00	102	04	000	N	V	39000000.00	0.00
Total:							85717478.00	85717478.00

05/2022

3054	04	105	01	017	N	V	0.00	3000000.00
8443	00	108	00	000	N	V	305150.00	1578146.00
8671	00	101	01	000	N	V	31772332.00	27499336.00
Total:							32077482.00	32077482.00

270 PEREN PWD DIVISION

04/2022

3054	04	105	01	017	N	V	0.00	2014500.00
8671	00	101	01	000	N	V	30219651.00	86905151.00
8782	00	102	02	000	N	V	58700000.00	0.00
Total:							88919651.00	88919651.00

05/2022

3054	80	001	04	047	N	V	0.00	-8009690.00
5054	04	337	01	013	N	V	0.00	69622690.00
8443	00	108	00	000	N	V	4056357.00	0.00
8671	00	101	01	000	N	V	86905151.00	106829508.00
8782	00	102	02	000	N	V	77481000.00	0.00
Total:							168442508.00	168442508.00

271 TUENSANG PWD CENTRAL DIVISION

05/2022

8671	00	101	01	000	N	V	42139960.00	117139960.00
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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	04	000	N	V	75000000.00	0.00
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Total:							117139960.00	117139960.00
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272 MOKOKCHUNG PWD DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	8893334.00
8443	00	108	00	000	N	V	689377.00	223377.00
8671	00	101	01	000	N	V	21587837.00	14660503.00
8782	00	102	04	000	N	V	1500000.00	0.00

Total:							23777214.00	23777214.00
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291 ABOI PWD (R&B) DIVISION

04/2022

0028	00	107	00	000	N	V	1200.00	0.00
3054	03	103	01	017	N	V	0.00	310539.00
3054	80	001	04	047	N	V	0.00	-8339012.00
5054	04	337	01	013	N	V	0.00	72485262.00
8009	01	101	03	000	N	V	1950.00	0.00
8011	00	107	00	000	N	V	180.00	0.00
8443	00	108	00	000	N	V	1837332.00	618560.00
8671	00	101	01	000	N	V	99821199.00	36586512.00

Total:							101661861.00	101661861.00
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05/2022

8671	00	101	01	000	N	V	36586512.00	36586512.00
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Total:							36586512.00	36586512.00
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568 CHIPHOBOZOU CONST. DIVISION

05/2022

3054	80	001	04	047	N	V	0.00	-4556630.00
5054	04	337	01	013	N	V	0.00	39607630.00
8443	00	108	00	000	N	V	1003598.00	1003598.00
8671	00	101	01	000	N	V	87833013.00	52782013.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	88836611.00	88836611.00
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569 DUDA DIVISION

05/2022

4575	03	800	01	013	N	V	0.00	5695700.00
4575	03	800	02	013	N	V	0.00	5211800.00
8443	00	108	00	000	N	V	1314425.00	1731928.00
8671	00	101	01	000	N	V	106299206.50	100047065.50
8782	00	102	04	000	N	V	5072862.00	0.00

Total:	112686493.50	112686493.50
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578 NATIONAL HIGHWAY DIV-III, TUENSANG

05/2022

8443	00	108	00	000	N	V	0.00	72176.00
8671	00	101	01	000	N	V	144352.00	72176.00

Total:	144352.00	144352.00
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579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

05/2022

8443	00	108	00	000	N	V	91711.00	102180.00
8671	00	101	01	000	N	V	641200.00	630731.00

Total:	732911.00	732911.00
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582 NOKLAK PWD(R&B) DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	1500000.00
5054	04	337	02	013	N	V	0.00	9999950.00
8443	00	108	00	000	N	V	324426.00	51928.00
8671	00	101	01	000	N	V	23678881.00	12451429.00

Total:	24003307.00	24003307.00
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586 PWD (R&B) DIVISION PUGHOBOTO

05/2022

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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5054	80	800	03	013	N	V	0.00	2352000.00
8443	00	108	00	000	N	V	67502.00	67502.00
8671	00	101	01	000	N	V	2352000.00	31454000.00
8782	00	102	02	000	N	V	31454000.00	0.00

Total: 33873502.00 33873502.00

588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5

05/2022

8443	00	108	00	000	N	V	0.00	6702.00
8671	00	101	01	000	N	V	6702.00	0.00

Total: 6702.00 6702.00

589 EXECUTIVE ENGINEER PWD(NH) DIV-VI

05/2022

8671	00	101	01	000	N	V	224874.00	224874.00
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Total: 224874.00 224874.00

Grand Total: 1710043124.50 1710043124.50

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

06/2022

3054	80	001	04	047	N	V	0.00	-68921.00
5054	04	337	01	013	N	V	0.00	599085.00
8443	00	108	00	000	N	V	177836.00	0.00
8671	00	101	01	000	N	V	2425130.00	2072802.00

Total: 2602966.00 2602966.00

226 STATE HIGHWAY DIVISION-I KOHIMA

06/2022

8443	00	108	00	000	N	V	6302272.00	1308372.00
8671	00	101	01	000	N	V	0.00	4993900.00

Total: 6302272.00 6302272.00

241 FEEDER ROADS DIVISION TULI

06/2022

8671	00	101	01	000	N	V	13458135.00	63458135.00
8782	00	102	04	000	N	V	50000000.00	0.00

Total: 63458135.00 63458135.00

242 CHANGTONGYA DIVISION

06/2022

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

243 MONGKHOLEMBA DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	3400000.00
5054	04	337	01	013	N	V	0.00	32865000.00
8443	00	108	00	000	N	V	4036444.00	518855.00
8671	00	101	01	000	N	V	48440000.00	15692589.00

Total: 52476444.00 52476444.00

244 MOKOKCHUNG HIGHWAY DIV- II

06/2022

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
249 NAGINIMORA PW DIVISION										
06/2022										
8671	00	101	01	000	N	V			19950458.00	19950458.00
Total:									19950458.00	19950458.00
252 PHEK PW DIVISION										
06/2022										
3054	80	001	04	047	N	V			0.00	-288470.00
5054	01	337	01	013	N	V			0.00	2507470.00
8443	00	108	00	000	N	V			66216.00	0.00
8671	00	101	01	000	N	V			272366031.00	270213247.00
Total:									272432247.00	272432247.00
253 PFUTSERO PW DIVISION										
06/2022										
3054	80	001	04	047	N	V			0.00	-252460.00
5054	04	337	01	013	N	V			0.00	2194460.00
8443	00	108	00	000	N	V			211514.00	1086260.00
8671	00	101	01	000	N	V			97314961.00	94498215.00
Total:									97526475.00	97526475.00
259 KIPHIRE PWD DIVISION										
06/2022										
8671	00	101	01	000	N	V			11646638.00	11646638.00
Total:									11646638.00	11646638.00
260 LONGLENG PW DIVISION										
05/2022										
3054	80	001	04	047	N	V			0.00	-334782.00
5054	04	337	01	013	N	V			0.00	2910036.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8443	00	108	00	000	N	V	202681.00	1276142.00
8671	00	101	01	000	N	V	7938333.00	4289618.00

Total:							8141014.00	8141014.00
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06/2022

8443	00	108	00	000	N	V	0.00	44642.00
8671	00	101	01	000	N	V	4289618.00	4244976.00

Total:							4289618.00	4289618.00
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261 WOKHA PW DIVISION

06/2022

3054	80	001	04	047	N	V	0.00	-137020989.00
5054	04	337	01	013	N	V	0.00	137020989.00
8443	00	108	00	000	N	V	0.00	11354250.00
8671	00	101	01	000	N	V	18050543.00	6696293.00

Total:							18050543.00	18050543.00
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264 BHAGTY PW DIVISION

06/2022

5054	04	337	02	013	N	V	0.00	51271400.00
8443	00	108	00	000	N	V	308542.00	0.00
8671	00	101	01	000	N	V	55500000.00	4537142.00

Total:							55808542.00	55808542.00
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269 ATOIZU PW DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	3398000.00
5054	04	337	01	013	N	V	0.00	7923000.00
8443	00	108	00	000	N	V	340504.00	25134.00
8671	00	101	01	000	N	V	27499336.00	19493706.00
8782	00	102	04	000	N	V	3000000.00	0.00

Total:							30839840.00	30839840.00
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Classified Abstract of WM Divisions for the Month of 06/2022

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

4

Classification			Plan/ Non Plan Charged				Receipts	Payments
270 PEREN PWD DIVISION								
06/2022								
3054	04	105	01	017	N	V	0.00	1985500.00
3054	80	001	04	047	N	V	0.00	-10450352.00
5054	04	337	01	013	N	V	0.00	90837671.00
8443	00	108	00	000	N	V	2549321.00	4009591.00
8671	00	101	01	000	N	V	106829508.00	22996419.00
Total:							109378829.00	109378829.00
271 TUENSANG PWD CENTRAL DIVISION								
06/2022								
5054	04	337	02	013	N	V	0.00	5342000.00
5054	80	800	01	013	N	V	0.00	1953000.00
8443	00	108	00	000	N	V	220695.00	130266.00
8671	00	101	01	000	N	V	117139960.00	109935389.00
Total:							117360655.00	117360655.00
272 MOKOKCHUNG PWD DIVISION								
06/2022								
8443	00	108	00	000	N	V	0.00	1544000.00
8671	00	101	01	000	N	V	14660503.00	13116503.00
Total:							14660503.00	14660503.00
568 CHIPHOBOZOU CONST. DIVISION								
06/2022								
3054	80	001	04	047	N	V	0.00	-2134453.00
5054	04	337	02	013	N	V	0.00	18553327.00
8443	00	108	00	000	N	V	448296.00	448296.00
8671	00	101	01	000	N	V	52782013.00	336363139.00
8782	00	102	04	000	N	V	300000000.00	0.00
Total:							353230309.00	353230309.00
569 DUDA DIVISION								
06/2022								
4575	03	800	01	013	N	V	0.00	600000.00

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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4575	03	800	02	013	N	V	0.00	12088200.00
8443	00	108	00	000	N	V	2174017.00	1166228.00
8671	00	101	01	000	N	V	100047065.00	88366654.00
Total:							102221082.00	102221082.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG

06/2022

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

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

06/2022

8443	00	108	00	000	N	V	0.00	127680.00
8671	00	101	01	000	N	V	630731.00	503051.00
Total:							630731.00	630731.00

582 NOKLAK PWD(R&B) DIVISION

06/2022

8443	00	108	00	000	N	V	0.00	212738.00
8671	00	101	01	000	N	V	12451429.00	12238691.00
Total:							12451429.00	12451429.00

586 PWD (R&B) DIVISION PUGHOBOTO

06/2022

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

588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5

06/2022

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

589 EXECUTIVE ENGINEER PWD(NH) DIV-VI

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2022				
8671 00 101 01 000 N V			224874.00	224874.00
Total:			224874.00	224874.00
Grand Total:			1353683604.00	1353683604.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification		Plan/ Non Plan Charged					Receipts	Payments
225 TSEMENYU PW DIVISION								
07/2022								
8443	00	108	00	000	N	V	0.00	46706.00
8671	00	101	01	000	N	V	2072802.00	2026096.00
Total:							2072802.00	2072802.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
07/2022								
8443	00	108	00	000	N	V	163385.00	5157285.00
8671	00	101	01	000	N	V	4993900.00	0.00
Total:							5157285.00	5157285.00
241 FEEDER ROADS DIVISION TULI								
07/2022								
3054	04	105	01	017	N	V	0.00	45611028.00
8443	00	108	00	000	N	V	5376664.00	1727782.00
8671	00	101	01	000	N	V	63458135.00	21495989.00
Total:							68834799.00	68834799.00
242 CHANGTONGYA DIVISION								
07/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
243 MONGKHOLEMBA DIVISION								
07/2022								
8443	00	108	00	000	N	V	0.00	647589.00
8671	00	101	01	000	N	V	15692589.00	15045000.00
Total:							15692589.00	15692589.00
244 MOKOKCHUNG HIGHWAY DIV- II								
07/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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249 NAGINIMORA PW DIVISION

07/2022

3054	04	105	01	017	N	V	0.00	504730.00
8443	00	108	00	000	N	V	14892.00	14892.00
8671	00	101	01	000	N	V	19950458.00	19445728.00
Total:							19965350.00	19965350.00

252 PHEK PW DIVISION

07/2022

3054	80	001	04	047	N	V	0.00	-1820000.00
5054	04	337	01	013	N	V	0.00	15820000.00
8443	00	108	00	000	N	V	421442.00	0.00
8671	00	101	01	000	N	V	270213247.00	256634689.00
Total:							270634689.00	270634689.00

253 PFUTSERO PW DIVISION

07/2022

3054	04	105	01	017	N	V	0.00	4000000.00
3054	80	001	04	047	N	V	0.00	-2774995.00
5054	04	337	01	013	N	V	0.00	24121115.00
8443	00	108	00	000	N	V	1767037.00	1119946.00
8671	00	101	01	000	N	V	94498215.00	69799186.00
Total:							96265252.00	96265252.00

259 KIPHIRE PWD DIVISION

07/2022

8671	00	101	01	000	N	V	11646638.00	11646638.00
Total:							11646638.00	11646638.00

260 LONGLENG PW DIVISION

07/2022

8443	00	108	00	000	N	V	0.00	529160.00
8671	00	101	01	000	N	V	4244976.00	3715816.00
Total:							4244976.00	4244976.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 3

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
261 WOKHA PW DIVISION								
07/2022								
5054	04	337	01	013	N	V	0.00	379000.00
8443	00	108	00	000	N	V	1351563.00	7594564.00
8671	00	101	01	000	N	V	6696293.00	74292.00
Total:							8047856.00	8047856.00
264 BHAGTY PW DIVISION								
07/2022								
8671	00	101	01	000	N	V	4537142.00	4537142.00
Total:							4537142.00	4537142.00
267 ZUNHEBOTO PW DIVISION								
05/2022								
3054	04	105	01	017	N	V	0.00	4075329.00
8443	00	108	00	000	N	V	683083.00	691053.00
8671	00	101	01	000	N	V	4413297.00	972327.00
8782	00	102	04	000	N	V	642329.00	0.00
Total:							5738709.00	5738709.00
06/2022								
8671	00	101	01	000	N	V	972327.00	972327.00
Total:							972327.00	972327.00
07/2022								
8671	00	101	01	000	N	V	972327.00	972327.00
Total:							972327.00	972327.00
268 AGHUNOTO PW DIVISION								
06/2022								
3054	04	105	01	017	N	V	0.00	7500000.00
8443	00	108	00	000	N	V	92938.00	92938.00
8671	00	101	01	000	N	V	23351904.00	23351904.00
8782	00	102	04	000	N	V	7500000.00	0.00
Total:							30944842.00	30944842.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

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

8671	00	101	01	000	N	V	23351904.00	23351904.00
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Total:	23351904.00	23351904.00
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269 ATOIZU PW DIVISION

07/2022

3054	04	105	01	017	N	V	0.00	286000.00
8443	00	108	00	000	N	V	2860.00	348230.00
8671	00	101	01	000	N	V	19493706.00	18862336.00

Total:	19496566.00	19496566.00
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270 PEREN PWD DIVISION

07/2022

8443	00	108	00	000	N	V	467400.00	2596087.00
8671	00	101	01	000	N	V	22996419.00	20867732.00

Total:	23463819.00	23463819.00
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271 TUENSANG PWD CENTRAL DIVISION

07/2022

8671	00	101	01	000	N	V	109935389.00	109935389.00
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Total:	109935389.00	109935389.00
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272 MOKOKCHUNG PWD DIVISION

07/2022

3054	04	105	01	017	N	V	0.00	9947000.00
5054	80	800	02	013	N	V	0.00	593468.00
8443	00	108	00	000	N	V	1724451.00	321684.00
8671	00	101	01	000	N	V	13116503.00	3978802.00

Total:	14840954.00	14840954.00
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291 ABOI PWD (R&B) DIVISION

06/2022

8671	00	101	01	000	N	V	36586512.00	39186512.00
8782	00	102	02	000	N	V	2600000.00	0.00

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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	Total:	39186512.00	39186512.00
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07/2022

3054	80	001	04	047	N	V	0.00	-1573000.00
5054	04	337	02	013	N	V	0.00	13673000.00
8443	00	108	00	000	N	V	1089000.00	0.00
8671	00	101	01	000	N	V	39186512.00	28175512.00

Total:	40275512.00	40275512.00
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568 CHIPHOB0Z0U CONST. DIVISION

07/2022

3054	80	001	04	047	N	V	0.00	-2505979.00
5054	04	337	02	013	N	V	0.00	21782741.00
8443	00	108	00	000	N	V	566270.00	566270.00
8671	00	101	01	000	N	V	336363099.00	317086337.00

Total:	336929369.00	336929369.00
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569 DUDA DIVISION

07/2022

4575	03	800	01	013	N	V	0.00	41800000.00
4575	03	800	02	013	N	V	0.00	13010000.00
8443	00	108	00	000	N	V	3971225.00	8175898.00
8671	00	101	01	000	N	V	88366654.00	70375553.00
8782	00	102	02	000	N	V	41023572.00	0.00

Total:	133361451.00	133361451.00
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578 NATIONAL HIGHWAY DIV-III, TUENSANG

07/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total:	0.00	0.00
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579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

07/2022

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 6

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
582 NOKLAK PWD(R&B) DIVISION										
07/2022										
5054	80	800	01	013	N	V			0.00	40118000.00
8443	00	108	00	000	N	V			1235661.00	1929135.00
8671	00	101	01	000	N	V			12238691.00	5927217.00
8782	00	102	02	000	N	V			34500000.00	0.00
Total:									47974352.00	47974352.00
586 PWD (R&B) DIVISION PUGHOBOTO										
07/2022										
8671	00	101	01	000	N	V			31454000.00	31454000.00
Total:									31454000.00	31454000.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5										
07/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI										
07/2022										
8671	00	101	01	000	N	V			224874.00	224874.00
Total:									224874.00	224874.00
Grand Total:									1366222285.00	1366222285.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

08/2022

3054	80	001	04	047	N	V	0.00	-213049.00
5054	04	337	01	013	N	V	0.00	1851885.00
8443	00	108	00	000	N	V	178713.00	178353.00
8671	00	101	01	000	N	V	2026096.00	387620.00

Total: 2204809.00 2204809.00

226 STATE HIGHWAY DIVISION-I KOHIMA

08/2022

8443	00	108	00	000	N	V	597299.00	597299.00
8671	00	101	01	000	N	V	0.00	0.00

Total: 597299.00 597299.00

241 FEEDER ROADS DIVISION TULI

08/2022

3054	04	105	01	017	N	V	0.00	6696969.00
8443	00	108	00	000	N	V	745462.00	0.00
8671	00	101	01	000	N	V	21495989.00	15334778.00
8782	00	102	01	000	N	V	0.00	209704.00

Total: 22241451.00 22241451.00

242 CHANGTONGYA DIVISION

08/2022

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

243 MONGKHOLEMBA DIVISION

08/2022

8671	00	101	01	000	N	V	15045000.00	15045000.00
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Total: 15045000.00 15045000.00

244 MOKOKCHUNG HIGHWAY DIV- II

08/2022

8443	00	108	00	000	N	V	91990.00	91990.00
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Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8671	00	101	01	000	N	V	0.00	0.00
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Total:	91990.00	91990.00
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249 NAGINIMORA PW DIVISION

08/2022

8671	00	101	01	000	N	V	19445728.00	19445728.00
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Total:	19445728.00	19445728.00
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252 PHEK PW DIVISION

08/2022

8671	00	101	01	000	N	V	256634689.00	256634689.00
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Total:	256634689.00	256634689.00
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253 PFUTSERO PW DIVISION

08/2022

3054	80	001	04	047	N	V	0.00	-2798389.00
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5054	04	337	01	013	N	V	0.00	24324459.00
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8443	00	108	00	000	N	V	1704492.00	42382.00
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8671	00	101	01	000	N	V	69799186.00	49935226.00
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Total:	71503678.00	71503678.00
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259 KIPHIRE PWD DIVISION

08/2022

8443	00	108	00	000	N	V	0.00	1708536.00
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8671	00	101	01	000	N	V	11646638.00	9938102.00
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Total:	11646638.00	11646638.00
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260 LONGLENG PW DIVISION

08/2022

8671	00	101	01	000	N	V	3715816.00	3715816.00
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Total:	3715816.00	3715816.00
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261 WOKHA PW DIVISION

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 3

Classification		Plan/ Voted/ Non Plan Charged					Receipts	Payments
08/2022								
8671	00	101	01	000	N	V	74292.00	74292.00
Total:							74292.00	74292.00
264 BHAGTY PW DIVISION								
08/2022								
8671	00	101	01	000	N	V	4537142.00	4537142.00
Total:							4537142.00	4537142.00
267 ZUNHEBOTO PW DIVISION								
08/2022								
8671	00	101	01	000	N	V	972327.00	972327.00
Total:							972327.00	972327.00
268 AGHUNOTO PW DIVISION								
08/2022								
8671	00	101	01	000	N	V	23351904.00	23351904.00
Total:							23351904.00	23351904.00
269 ATOIZU PW DIVISION								
08/2022								
8671	00	101	01	000	N	V	18862336.00	43862336.00
8782	00	102	02	000	N	V	25000000.00	0.00
Total:							43862336.00	43862336.00
270 PEREN PWD DIVISION								
08/2022								
8671	00	101	01	000	N	V	20867732.00	58836732.00
8782	00	102	02	000	N	V	37969000.00	0.00
Total:							58836732.00	58836732.00
271 TUENSANG PWD CENTRAL DIVISION								
08/2022								
3054	04	105	01	000	N	V	0.00	4500000.00

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

4

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
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5054	04	337	02	013	N	V	0.00	54277417.00
8443	00	108	00	000	N	V	4277417.00	969240.00
8671	00	101	01	000	N	V	109935389.00	129466149.00
8782	00	102	04	000	N	V	75000000.00	0.00

Total: 189212806.00 189212806.00

272 MOKOKCHUNG PWD DIVISION**08/2022**

8671	00	101	01	000	N	V	3978802.00	3978802.00
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Total: 3978802.00 3978802.00

291 ABOI PWD (R&B) DIVISION**08/2022**

5054	04	337	01	013	N	V	0.00	447000.00
8671	00	101	01	000	N	V	28175512.00	27728512.00

Total: 28175512.00 28175512.00

568 CHIPHOBOZOU CONST. DIVISION**08/2022**

3054	80	001	04	047	N	V	0.00	-2768981.00
5054	04	337	01	013	N	V	0.00	24068835.00
8443	00	108	00	000	N	V	1597921.00	0.00
8671	00	101	01	000	N	V	317086377.00	296705523.00
8782	00	102	01	000	N	V	0.00	678921.00

Total: 318684298.00 318684298.00

569 DUDA DIVISION**08/2022**

4575	03	800	01	013	N	V	0.00	8231316.00
4575	03	800	02	013	N	V	0.00	4200000.00
8443	00	108	00	000	N	V	1045125.00	2015377.00
8671	00	101	01	000	N	V	70375553.50	66821456.50
8782	00	102	02	000	N	V	9847471.00	0.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 5

Classification	Plan/ Voted/ Non Plan Charged						Receipts	Payments
Total:							81268149.50	81268149.50
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
08/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
08/2022								
8671	00	101	01	000	N	V	503051.00	503051.00
Total:							503051.00	503051.00
582 NOKLAK PWD(R&B) DIVISION								
08/2022								
8443	00	108	00	000	N	V	0.00	716392.00
8671	00	101	01	000	N	V	5927217.00	5210825.00
Total:							5927217.00	5927217.00
586 PWD (R&B) DIVISION PUGHOBOTO								
08/2022								
8671	00	101	01	000	N	V	31454000.00	31454000.00
Total:							31454000.00	31454000.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
08/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
08/2022								
8443	00	108	00	000	N	V	0.00	224874.00
8671	00	101	01	000	N	V	224874.00	0.00
Total:							224874.00	224874.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

09/2022

8671	00	101	01	000	N	V	387620.00	387620.00
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Total:							387620.00	387620.00
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226 STATE HIGHWAY DIVISION-I KOHIMA

09/2022

3054	04	105	01	017	N	V	0.00	7030500.00
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3054	80	001	04	047	N	V	0.00	-580500.00
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8443	00	108	00	000	N	V	576508.00	206069.00
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8671	00	101	01	000	N	V	0.00	370439.00
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8782	00	102	01	000	N	V	0.00	36050000.00
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8782	00	102	02	000	N	V	42500000.00	0.00
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Total:							43076508.00	43076508.00
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241 FEEDER ROADS DIVISION TULI

09/2022

3054	04	105	01	017	N	V	0.00	4312000.00
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8443	00	108	00	000	N	V	62557.00	62557.00
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8671	00	101	01	000	N	V	15334778.00	11022778.00
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Total:							15397335.00	15397335.00
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242 CHANGTONGYA DIVISION

09/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total:							0.00	0.00
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243 MONGKHOLEMBA DIVISION

09/2022

8671	00	101	01	000	N	V	15045000.00	15045000.00
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Total:							15045000.00	15045000.00
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244 MOKOKCHUNG HIGHWAY DIV- II

09/2022

3054	04	105	01	017	N	V	0.00	7030500.00
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Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054 80 001 04 047 N V			0.00	-580500.00
8443 00 108 00 000 N V			169907.00	169907.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			6450000.00	0.00
Total:			6619907.00	6619907.00

249 NAGINIMORA PW DIVISION

09/2022

8671 00 101 01 000 N V	19445728.00	33731803.00
8782 00 102 04 000 N V	14286075.00	0.00
Total:	33731803.00	33731803.00

252 PHEK PW DIVISION

09/2022

8671 00 101 01 000 N V	256634689.00	256634689.00
Total:	256634689.00	256634689.00

253 PFUTSERO PW DIVISION

09/2022

2059 80 001 01 047 N V	0.00	-378690.00
5054 04 337 01 013 N V	0.00	3291690.00
8443 00 108 00 000 N V	316051.00	702320.00
8671 00 101 01 000 N V	49935226.00	46635957.00
Total:	50251277.00	50251277.00

259 KIPHIRE PWD DIVISION

09/2022

8671 00 101 01 000 N V	9938102.00	9938102.00
Total:	9938102.00	9938102.00

260 LONGLENG PW DIVISION

09/2022

8671 00 101 01 000 N V	3715816.00	8101316.00
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Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	02	000	N	V	4385500.00	0.00
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Total:							8101316.00	8101316.00
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261 WOKHA PW DIVISION**09/2022**

8443	00	108	00	000	N	V	0.00	32749.00
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8671	00	101	01	000	N	V	74292.00	41543.00
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Total:							74292.00	74292.00
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264 BHAGTY PW DIVISION**09/2022**

8671	00	101	01	000	N	V	4537142.00	37032801.00
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8782	00	102	02	000	N	V	32495659.00	0.00
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Total:							37032801.00	37032801.00
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267 ZUNHEBOTO PW DIVISION**09/2022**

8671	00	101	01	000	N	V	972327.00	972327.00
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Total:							972327.00	972327.00
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268 AGHUNOTO PW DIVISION**09/2022**

8671	00	101	01	000	N	V	23351904.00	23351904.00
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Total:							23351904.00	23351904.00
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269 ATOIZU PW DIVISION**09/2022**

8671	00	101	01	000	N	V	43862336.00	43862336.00
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Total:							43862336.00	43862336.00
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270 PEREN PWD DIVISION**09/2022**

3054	80	001	04	047	N	V	0.00	-4791650.00
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Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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5054	04	337	01	013	N	V	0.00	41654650.00
8443	00	108	00	000	N	V	1134708.00	0.00
8671	00	101	01	000	N	V	58836732.00	23108440.00

Total: 59971440.00 59971440.00

271 TUENSANG PWD CENTRAL DIVISION

09/2022

8671	00	101	01	000	N	V	129466149.00	129466149.00
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Total: 129466149.00 129466149.00

272 MOKOKCHUNG PWD DIVISION

09/2022

3054	04	105	01	017	N	V	0.00	1456000.00
8443	00	108	00	000	N	V	173637.00	826637.00
8671	00	101	01	000	N	V	3978802.00	1869802.00

Total: 4152439.00 4152439.00

291 ABOI PWD (R&B) DIVISION

09/2022

5054	04	337	01	013	N	V	0.00	1455000.00
8671	00	101	01	000	N	V	27728512.00	76273512.00
8782	00	102	04	000	N	V	50000000.00	0.00

Total: 77728512.00 77728512.00

568 CHIPHOBOZOU CONST. DIVISION

09/2022

8671	00	101	01	000	N	V	296705523.00	296705523.00
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Total: 296705523.00 296705523.00

569 DUDA DIVISION

09/2022

4575	03	800	01	013	N	V	0.00	600000.00
4575	03	800	02	013	N	V	0.00	6300000.00

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

Date: 11/11/2022 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8443	00	108	00	000	N	V	1764235.00	23387528.00
8671	00	101	01	000	N	V	66821456.50	56471347.50
8782	00	102	02	000	N	V	18173184.00	0.00

Total: 86758875.50 86758875.50

578 NATIONAL HIGHWAY DIV-III, TUENSANG

09/2022

3054	04	105	01	017	N	V	0.00	10573000.00
3054	80	001	04	047	N	V	0.00	-873000.00
8443	00	108	00	000	N	V	269345.00	269345.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	00	000	N	V	9700000.00	0.00

Total: 9969345.00 9969345.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

09/2022

3054	04	105	01	017	N	V	0.00	10573000.00
3054	80	001	04	047	N	V	0.00	-873000.00
8443	00	108	00	000	N	V	276438.00	0.00
8671	00	101	01	000	N	V	503051.00	779489.00
8782	00	102	02	000	N	V	9700000.00	0.00

Total: 10479489.00 10479489.00

582 NOKLAK PWD(R&B) DIVISION

09/2022

8671	00	101	01	000	N	V	5210825.00	5210825.00
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Total: 5210825.00 5210825.00

586 PWD (R&B) DIVISION PUGHOBOTO

09/2022

5054	04	337	01	013	N	V	0.00	31454000.00
8443	00	108	00	000	N	V	2294040.00	2294040.00
8671	00	101	01	000	N	V	31454000.00	0.00

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

Date: 11/11/2022

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

6

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	33748040.00	33748040.00
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588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5

09/2022

3054	04	105	01	017	N	V	0.00	5559000.00
3054	80	001	04	047	N	V	0.00	-459000.00
8443	00	108	00	000	N	V	153000.00	153000.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	5100000.00	0.00

Total:	5253000.00	5253000.00
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589 EXECUTIVE ENGINEER PWD(NH) DIV-VI

09/2022

3054	04	105	01	017	N	V	0.00	5559000.00
3054	80	001	04	047	N	V	0.00	-459000.00
8443	00	108	00	000	N	V	148388.00	0.00
8671	00	101	01	000	N	V	0.00	148388.00
8782	00	102	02	000	N	V	5100000.00	0.00

Total:	5248388.00	5248388.00
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Grand Total:	1269169242.50	1269169242.50
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Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

10/2022

8443	00	108	00	000	N	V	0.00	131130.00
8671	00	101	01	000	N	V	387620.00	1205454.00
8782	00	102	02	000	N	V	948964.00	0.00

Total: 1336584.00 1336584.00

226 STATE HIGHWAY DIVISION-I KOHIMA

10/2022

0028	00	107	00	000	N	V	2960.00	0.00
3054	04	105	01	017	N	V	0.00	195972.00
8009	01	101	03	000	N	V	2200.00	0.00
8011	00	107	00	000	N	V	160.00	0.00
8671	00	101	01	000	N	V	370439.00	370439.00
8782	00	102	02	000	N	V	190652.00	0.00

Total: 566411.00 566411.00

241 FEEDER ROADS DIVISION TULI

10/2022

0028	00	107	00	000	N	V	10480.00	0.00
3054	03	103	01	001	N	V	0.00	718144.00
3054	04	105	01	017	N	V	0.00	12998344.00
8009	01	101	03	000	N	V	26800.00	0.00
8011	00	107	00	000	N	V	680.00	0.00
8443	00	108	00	000	N	V	1380389.00	7767020.00
8671	00	101	01	000	N	V	11022778.00	5292747.00
8782	00	102	01	000	N	V	0.00	37960.00
8782	00	102	02	000	N	V	14373088.00	0.00

Total: 26814215.00 26814215.00

242 CHANGTONGYA DIVISION

10/2022

0028	00	107	00	000	N	V	1360.00	0.00
3054	03	103	01	017	N	V	0.00	104252.00
8009	01	101	03	000	N	V	1680.00	0.00

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

Date: 22/02/2023

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

2

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8011	00	107	00	000	N V	200.00	0.00
8671	00	101	01	000	N V	0.00	0.00
8782	00	102	01	000	N V	0.00	3240.00
8782	00	102	02	000	N V	104252.00	0.00
Total:						107492.00	107492.00

243 MONGKHOLEMBA DIVISION

10/2022

8443	00	108	00	000	N V	0.00	110000.00
8671	00	101	01	000	N V	15045000.00	14935000.00
Total:						15045000.00	15045000.00

244 MOKOKCHUNG HIGHWAY DIV- II

10/2022

0028	00	107	00	000	N V	2660.00	0.00
0216	01	106	01	000	N V	2000.00	0.00
3054	04	105	01	017	N V	0.00	199708.00
8009	01	101	03	000	N V	11920.00	0.00
8011	00	107	00	000	N V	320.00	0.00
8671	00	101	01	000	N V	0.00	0.00
8782	00	102	02	000	N V	182808.00	0.00
Total:						199708.00	199708.00

249 NAGINIMORA PW DIVISION

10/2022

8671	00	101	01	000	N V	33731803.00	33731803.00
Total:						33731803.00	33731803.00

252 PHEK PW DIVISION

10/2022

3054	80	001	04	047	N V	0.00	-30501250.00
5054	04	337	01	013	N V	0.00	265126250.00
8443	00	108	00	000	N V	6460392.00	153465.00

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

Date: 22/02/2023

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

3

Classification				Plan/ Non Plan Charged			Receipts	Payments
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8671	00	101	01	000	N	V	256634689.00	66873241.00
8782	00	102	02	000	N	V	38556625.00	0.00

Total:							301651706.00	301651706.00
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253 PFUTSERO PW DIVISION

10/2022

8443	00	108	00	000	N	V	0.00	29130.00
8671	00	101	01	000	N	V	46635957.00	54651275.00
8782	00	102	02	000	N	V	8044448.00	0.00

Total:							54680405.00	54680405.00
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259 KIPHIRE PWD DIVISION

10/2022

0028	00	107	00	000	N	V	31660.00	0.00
0216	01	106	01	000	N	V	1600.00	0.00
3054	04	105	01	017	N	V	0.00	2257380.00
8009	01	101	03	000	N	V	11000.00	0.00
8011	00	107	00	000	N	V	560.00	0.00
8671	00	101	01	000	N	V	9938102.00	9938102.00
8782	00	102	02	000	N	V	2212560.00	0.00

Total:							12195482.00	12195482.00
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260 LONGLENG PW DIVISION

10/2022

0028	00	107	00	000	N	V	12360.00	0.00
3054	03	103	01	001	N	V	0.00	857448.00
8009	01	101	03	000	N	V	11000.00	0.00
8011	00	107	00	000	N	V	1040.00	0.00
8443	00	108	00	000	N	V	383705.00	371662.00
8671	00	101	01	000	N	V	8101316.00	13113359.00
8782	00	102	02	000	N	V	5833048.00	0.00

Total:							14342469.00	14342469.00
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Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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261 WOKHA PW DIVISION

10/2022

3054	04	105	01	017	N	V	0.00	3017920.00
8443	00	108	00	000	N	V	60845.00	60845.00
8671	00	101	01	000	N	V	41543.00	41543.00
8782	00	102	02	000	N	V	3017920.00	0.00

Total: 3120308.00 3120308.00

264 BHAGTY PW DIVISION

10/2022

0028	00	107	00	000	N	V	42485.00	0.00
3054	03	103	01	001	N	V	0.00	2978984.00
8009	01	101	03	000	N	V	66000.00	0.00
8011	00	107	00	000	N	V	2040.00	0.00
8671	00	101	01	000	N	V	37032801.00	37032801.00
8782	00	102	01	000	N	V	0.00	110525.00
8782	00	102	02	000	N	V	2978984.00	0.00

Total: 40122310.00 40122310.00

267 ZUNHEBOTO PW DIVISION

10/2022

0028	00	107	00	000	N	V	59195.00	0.00
3054	03	103	01	001	N	V	0.00	4445834.00
8009	01	101	03	000	N	V	39600.00	0.00
8011	00	107	00	000	N	V	3520.00	0.00
8671	00	101	01	000	N	V	972327.00	5472327.00
8782	00	102	01	000	N	V	0.00	102315.00
8782	00	102	02	000	N	V	8945834.00	0.00

Total: 10020476.00 10020476.00

268 AGHUNOTO PW DIVISION

10/2022

0028	00	107	00	000	N	V	19645.00	0.00
3054	03	103	01	001	N	V	0.00	1584286.00
8009	01	101	03	000	N	V	3400.00	0.00

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

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			680.00	0.00
8671 00 101 01 000 N V			23351904.00	23351904.00
8782 00 102 01 000 N V			0.00	23725.00
8782 00 102 02 000 N V			1584286.00	0.00
Total:			24959915.00	24959915.00

269 ATOIZU PW DIVISION

10/2022

5054 04 337 01 013 N V	0.00	79053000.00
8443 00 108 00 000 N V	2259089.00	0.00
8671 00 101 01 000 N V	43862336.00	61121425.00
8782 00 102 02 000 N V	94053000.00	0.00
Total:		140174425.00

270 PEREN PWD DIVISION

10/2022

0028 00 107 00 000 N V	800.00	0.00
3054 03 103 01 001 N V	0.00	63556.00
8009 01 101 03 000 N V	2800.00	0.00
8011 00 107 00 000 N V	120.00	0.00
8443 00 108 00 000 N V	0.00	1134708.00
8671 00 101 01 000 N V	23108440.00	102073732.00
8782 00 102 02 000 N V	80159836.00	0.00
Total:		103271996.00

271 TUENSANG PWD CENTRAL DIVISION

10/2022

8671 00 101 01 000 N V	129466149.00	139115971.00
8782 00 102 02 000 N V	9649822.00	0.00
Total:		139115971.00

272 MOKOKCHUNG PWD DIVISION

10/2022

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

Date: 22/02/2023

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

6

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
0028	00	107	00	000	N	V	8240.00	0.00
3054	03	103	01	001	N	V	0.00	584924.00
8009	01	101	03	000	N	V	40800.00	0.00
8011	00	107	00	000	N	V	1040.00	0.00
8443	00	108	00	000	N	V	21559.00	655326.00
8671	00	101	01	000	N	V	1869802.00	1236035.00
8782	00	102	02	000	N	V	534844.00	0.00
Total:							2476285.00	2476285.00

291 ABOI PWD (R&B) DIVISION

10/2022

5054	04	337	01	013	N	V	0.00	2600000.00
8443	00	108	00	000	N	V	397800.00	0.00
8671	00	101	01	000	N	V	76273512.00	74071312.00
Total:							76671312.00	76671312.00

568 CHIPHOBOZOU CONST. DIVISION

10/2022

3054	80	001	04	047	N	V	0.00	-1028316.00
5054	04	337	01	013	N	V	0.00	8938442.00
8443	00	108	00	000	N	V	255538.00	255538.00
8671	00	101	01	000	N	V	296705523.00	288987147.00
8782	00	102	02	000	N	V	191750.00	0.00
Total:							297152811.00	297152811.00

569 DUDA DIVISION

10/2022

4575	03	800	01	013	N	V	0.00	12071690.00
4575	03	800	02	013	N	V	0.00	3000000.00
8443	00	108	00	000	N	V	1194213.00	2886847.00
8671	00	101	01	000	N	V	56471347.50	51141594.50
8782	00	102	02	000	N	V	11434571.00	0.00

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

Date: 22/02/2023

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No: 7

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:	69100131.50	69100131.50
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578 NATIONAL HIGHWAY DIV-III, TUENSANG

10/2022

8443	00	108	00	000	N	V	3346358.00	0.00
8671	00	101	01	000	N	V	0.00	3346358.00

Total:	3346358.00	3346358.00
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579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

10/2022

8443	00	108	00	000	N	V	9618.00	261408.00
8671	00	101	01	000	N	V	779489.00	527699.00

Total:	789107.00	789107.00
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582 NOKLAK PWD(R&B) DIVISION

10/2022

8671	00	101	01	000	N	V	5210825.00	8493185.00
8782	00	102	02	000	N	V	3282360.00	0.00

Total:	8493185.00	8493185.00
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586 PWD (R&B) DIVISION PUGHOBOTO

10/2022

0028	00	107	00	000	N	V	35570.00	0.00
3054	03	103	01	001	N	V	0.00	2551328.00
8009	01	101	03	000	N	V	14400.00	0.00
8011	00	107	00	000	N	V	1080.00	0.00
8671	00	101	01	000	N	V	0.00	8000000.00
8782	00	102	01	000	N	V	0.00	51050.00
8782	00	102	02	000	N	V	10551328.00	0.00

Total:	10602378.00	10602378.00
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588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5

10/2022

Report NO. WM2REP003				OFFICE OF THE SR. DEPUTY ACCOUNTANT GENERAL (A&E)							
NAGALAND :: KOHIMA											
Classified Abstract of WM Divisions for the Month of										10/2022	
Date: 22/02/2023				Source Type : 20,ROADS AND BRIDGES DIVISION						Page No: 8	
Classification				Plan/ Non Plan		Voted/ Charged		Receipts		Payments	
8671 00 101 01 000 N V								0.00		0.00	
Total:								0.00		0.00	
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI											
10/2022											
8443 00 108 00 000 N V								0.00		86440.00	
8671 00 101 01 000 N V								61948.00		61948.00	
8782 00 102 02 000 N V								86440.00		0.00	
Total:								148388.00		148388.00	
Grand Total:								1390236631.50		1390236631.50	

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

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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225 TSEMENYU PW DIVISION

11/2022

0028	00	107	00	000	N	V	12925.00	0.00
3054	80	001	04	047	N	V	0.00	-16250.00
5054	04	337	01	013	N	V	0.00	141250.00
8009	01	101	03	000	N	V	12000.00	0.00
8011	00	107	00	000	N	V	320.00	0.00
8443	00	108	00	000	N	V	0.00	131490.00
8671	00	101	01	000	N	V	1205454.00	948964.00
8782	00	102	01	000	N	V	0.00	25245.00

Total: 1230699.00 1230699.00

226 STATE HIGHWAY DIVISION-I KOHIMA

11/2022

8671	00	101	01	000	N	V	370439.00	44370439.00
8782	00	102	02	000	N	V	44000000.00	0.00

Total: 44370439.00 44370439.00

241 FEEDER ROADS DIVISION TULI

11/2022

3054	04	105	01	017	N	V	0.00	1152200.00
8443	00	108	00	000	N	V	11522.00	380521.00
8671	00	101	01	000	N	V	5292747.00	3771548.00

Total: 5304269.00 5304269.00

242 CHANGTONGYA DIVISION

11/2022

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

243 MONGKHOLEMBA DIVISION

11/2022

8443	00	108	00	000	N	V	0.00	160000.00
8671	00	101	01	000	N	V	14935000.00	25670520.00
8782	00	102	04	000	N	V	10895520.00	0.00

Classification	Plan/ Non Plan Charged						Receipts	Payments
Total:							25830520.00	25830520.00
244 MOKOKCHUNG HIGHWAY DIV- II								
11/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
249 NAGINIMORA PW DIVISION								
11/2022								
0028	00	107	00	000	N	V	300.00	0.00
3054	03	103	01	017	N	V	0.00	21120.00
8671	00	101	01	000	N	V	33731803.00	34362803.00
8782	00	102	01	000	N	V	0.00	300.00
8782	00	102	02	000	N	V	652120.00	0.00
Total:							34384223.00	34384223.00
252 PHEK PW DIVISION								
11/2022								
8671	00	101	01	000	N	V	66873241.00	66873241.00
Total:							66873241.00	66873241.00
253 PFUTSERO PW DIVISION								
11/2022								
0028	00	107	00	000	N	V	11800.00	0.00
3054	03	103	01	001	N	V	0.00	822448.00
8009	01	101	03	000	N	V	40000.00	0.00
8011	00	107	00	000	N	V	920.00	0.00
8443	00	108	00	000	N	V	0.00	144190.00
8671	00	101	01	000	N	V	54651275.00	78684637.00
8782	00	102	01	000	N	V	0.00	52720.00
8782	00	102	02	000	N	V	25000000.00	0.00
Total:							79703995.00	79703995.00

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

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 3

Classification				Plan/ Non Plan	Voted/ Charged		Receipts	Payments
259 KIPHIRE PWD DIVISION								
11/2022								
8671	00	101	01	000	N	V	9938102.00	9938102.00
Total:							9938102.00	9938102.00
260 LONGLENG PW DIVISION								
11/2022								
3054	03	103	01	001	N	V	0.00	4302500.00
8443	00	108	00	000	N	V	865628.00	0.00
8671	00	101	01	000	N	V	13113359.00	9848487.00
8782	00	102	02	000	N	V	172000.00	0.00
Total:							14150987.00	14150987.00
261 WOKHA PW DIVISION								
11/2022								
8671	00	101	01	000	N	V	41543.00	41543.00
Total:							41543.00	41543.00
264 BHAGTY PW DIVISION								
11/2022								
8671	00	101	01	000	N	V	37032801.00	37032801.00
Total:							37032801.00	37032801.00
267 ZUNHEBOTO PW DIVISION								
11/2022								
8671	00	101	01	000	N	V	5472327.00	5472327.00
Total:							5472327.00	5472327.00
270 PEREN PWD DIVISION								
11/2022								
3054	80	001	04	047	N	V	0.00	-10413000.00
5054	04	337	01	013	N	V	0.00	90513000.00
8443	00	108	00	000	N	V	5147237.00	6123758.00
8671	00	101	01	000	N	V	102073732.00	20997211.00

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

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total: 107220969.00 107220969.00

271 TUENSANG PWD CENTRAL DIVISION

11/2022

0028	00	107	00	000	N	V	68195.00	0.00
0216	01	106	01	000	N	V	18400.00	0.00
3054	03	103	01	001	N	V	0.00	10078327.00
5054	04	337	01	013	N	V	0.00	9261000.00
8009	01	101	03	000	N	V	334100.00	0.00
8011	00	107	00	000	N	V	7810.00	0.00
8443	00	108	00	000	N	V	253472.00	147518.00
8671	00	101	01	000	N	V	139115971.00	120311103.00

Total: 139797948.00 139797948.00

272 MOKOKCHUNG PWD DIVISION

11/2022

3054	04	105	01	017	N	V	0.00	131000.00
8443	00	108	00	000	N	V	1310.00	1310.00
8671	00	101	01	000	N	V	1236035.00	1105035.00

Total: 1237345.00 1237345.00

291 ABOI PWD (R&B) DIVISION

11/2022

5054	04	337	01	013	N	V	0.00	27036046.00
8443	00	108	00	000	N	V	773307.00	0.00
8671	00	101	01	000	N	V	74071312.00	44982133.00
8782	00	102	01	000	N	V	0.00	3217018.00
8782	00	102	02	000	N	V	390578.00	0.00

Total: 75235197.00 75235197.00

568 CHIPHOBOZOU CONST. DIVISION

11/2022

0028	00	107	00	000	N	V	3020.00	0.00
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Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 5

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	04	105	01	017	N	V			0.00	203850.00
3054	80	001	04	047	N	V			0.00	-172510.00
5054	04	337	02	013	N	V			0.00	1499510.00
8009	01	101	03	000	N	V			8800.00	0.00
8011	00	107	03	000	N	V			280.00	0.00
8671	00	101	01	000	N	V			288987147.00	289936397.00
8782	00	102	02	000	N	V			2468000.00	0.00
Total:									291467247.00	291467247.00

569 DUDA DIVISION

11/2022

4575	03	800	02	013	N	V			0.00	300000.00
8443	00	108	00	000	N	V			185509.00	8186426.00
8671	00	101	01	000	N	V			51141594.50	107490677.50
8782	00	102	02	000	N	V			64650000.00	0.00
Total:									115977103.50	115977103.50

578 NATIONAL HIGHWAY DIV-III, TUENSANG

11/2022

8443	00	108	00	000	N	V			656020.00	0.00
8671	00	101	01	000	N	V			3346358.00	4002378.00
Total:									4002378.00	4002378.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

11/2022

8671	00	101	01	000	N	V			527699.00	527699.00
Total:									527699.00	527699.00

582 NOKLAK PWD(R&B) DIVISION

11/2022

8671	00	101	01	000	N	V			8493185.00	8493185.00
Total:									8493185.00	8493185.00

Classification			Plan/ Non Plan				Voted/ Charged	Receipts	Payments
586 PWD (R&B) DIVISION PUGHOBOTO									
11/2022									
5054	80	797	01	023	N	V	0.00	8000000.00	
8443	00	108	00	000	N	V	215592.00	215592.00	
8671	00	101	01	000	N	V	8000000.00	0.00	
Total:							8215592.00	8215592.00	
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5									
11/2022									
8671	00	101	01	000	N	V	0.00	0.00	
Total:							0.00	0.00	
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI									
11/2022									
8671	00	101	01	000	N	V	61948.00	61948.00	
Total:							61948.00	61948.00	
Grand Total:							1076569757.50	1076569757.50	

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

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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226 STATE HIGHWAY DIVISION-I KOHIMA

12/2022

3054	04	105	01	017	N	V	0.00	14000000.00
8443	00	108	00	000	N	V	481575.00	672364.00
8671	00	101	01	000	N	V	44370439.00	179650.00
8782	00	102	01	000	N	V	0.00	30000000.00
Total:							44852014.00	44852014.00

241 FEEDER ROADS DIVISION TULI

12/2022

8671	00	101	01	000	N	V	3771548.00	3771548.00
Total:							3771548.00	3771548.00

242 CHANGTONGYA DIVISION

12/2022

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

243 MONGKHOLEMBA DIVISION

12/2022

3054	04	105	01	017	N	V	0.00	100000.00
8443	00	108	00	000	N	V	1390.00	1390.00
8671	00	101	01	000	N	V	25670520.00	25570520.00
Total:							25671910.00	25671910.00

244 MOKOKCHUNG HIGHWAY DIV- II

12/2022

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

249 NAGINIMORA PW DIVISION

12/2022

3054	04	105	01	017	N	V	0.00	14286075.00
8443	00	108	00	000	N	V	553000.00	553000.00
8671	00	101	01	000	N	V	34362803.00	41901728.00

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

Date: 22/02/2023

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No:

2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	02	000	N	V	21825000.00	0.00
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Total:							56740803.00	56740803.00
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252 PHEK PW DIVISION**12/2022**

0028	00	107	00	000	N	V	4200.00	0.00
3054	80	001	04	047	N	V	0.00	-4274675.00
5054	04	337	01	013	N	V	0.00	37156791.00
8009	01	101	03	000	N	V	10500.00	0.00
8011	00	107	00	000	N	V	270.00	0.00
8443	00	108	00	000	N	V	2670038.00	0.00
8671	00	101	01	000	N	V	66873241.00	61156133.00
8782	00	102	02	000	N	V	24480000.00	0.00

Total:							94038249.00	94038249.00
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253 PFUTSERO PW DIVISION**12/2022**

3054	80	001	04	047	N	V	0.00	-5493507.00
5054	04	337	01	013	N	V	0.00	47751254.00
8443	00	108	00	000	N	V	3325696.00	854560.00
8671	00	101	01	000	N	V	78684637.00	75445026.00
8782	00	102	02	000	N	V	36547000.00	0.00

Total:							118557333.00	118557333.00
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259 KIPHIRE PWD DIVISION**12/2022**

8671	00	101	01	000	N	V	9938102.00	9938102.00
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Total:							9938102.00	9938102.00
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261 WOKHA PW DIVISION**12/2022**

8443	00	108	00	000	N	V	1159480.00	1159480.00
8671	00	101	01	000	N	V	41543.00	12166543.00

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

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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8782	00	102	02	000	N	V	12125000.00	0.00
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Total:							13326023.00	13326023.00
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264 BHAGTY PW DIVISION

12/2022

5054	04	337	01	013	N	V	0.00	18983700.00
8443	00	108	00	000	N	V	1837078.00	871907.00
8671	00	101	01	000	N	V	37032801.00	46033272.00
8782	00	102	02	000	N	V	27019000.00	0.00

Total:							65888879.00	65888879.00
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267 ZUNHEBOTO PW DIVISION

12/2022

8671	00	101	01	000	N	V	5475327.00	5475327.00
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Total:							5475327.00	5475327.00
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270 PEREN PWD DIVISION

12/2022

3054	80	001	04	047	N	V	0.00	-10511280.00
5054	04	337	01	013	N	V	0.00	91367280.00
8443	00	108	00	000	N	V	2105722.00	17652.00
8671	00	101	01	000	N	V	20997211.00	21979281.00
8782	00	102	04	000	N	V	79750000.00	0.00

Total:							102852933.00	102852933.00
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271 TUENSANG PWD CENTRAL DIVISION

12/2022

8443	00	108	00	000	N	V	1459739.00	1151098.00
8671	00	101	01	000	N	V	120311103.00	172806744.00
8782	00	102	04	000	N	V	52187000.00	0.00

Total:							173957842.00	173957842.00
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272 MOKOKCHUNG PWD DIVISION

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

Date: 22/02/2023 Source Type : 20,ROADS AND BRIDGES DIVISION Page No: 4

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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12/2022

8671	00	101	01	000	N	V	1105035.00	78705035.00
8782	00	102	04	000	N	V	77600000.00	0.00

Total: 78705035.00 78705035.00

568 CHIPHOBOZOU CONST. DIVISION

12/2022

3054	80	001	04	047	N	V	0.00	-10780378.18
5054	04	337	01	013	N	V	0.00	93706364.18
8443	00	108	00	000	N	V	6625253.00	2447253.00
8671	00	101	01	000	N	V	289936397.00	283938411.00
8782	00	102	02	000	N	V	72750000.00	0.00

Total: 369311650.00 369311650.00

569 DUDA DIVISION

12/2022

4575	03	800	01	013	N	V	0.00	7396059.00
4575	03	800	02	013	N	V	0.00	43860000.00
8443	00	108	00	000	N	V	1806296.00	1245924.00
8671	00	101	01	000	N	V	107496762.50	63201075.50
8782	00	102	02	000	N	V	6400000.00	0.00

Total: 115703058.50 115703058.50

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

12/2022

8671	00	101	01	000	N	V	527699.00	527699.00
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Total: 527699.00 527699.00

582 NOKLAK PWD(R&B) DIVISION

12/2022

3054	04	105	01	017	N	V	0.00	109173445.00
8443	00	108	00	000	N	V	2928656.00	0.00
8671	00	101	01	000	N	V	8493185.00	11373396.00
8782	00	102	02	000	N	V	109125000.00	0.00

Classified Abstract of WM Divisions for the Month of

12/2022

Date: 22/02/2023

Source Type : 20,ROADS AND BRIDGES DIVISION

Page No: 5

Classification		Plan/ Non Plan Charged					Receipts	Payments
Total:							120546841.00	120546841.00
586 PWD (R&B) DIVISION PUGHOBOTO								
12/2022								
8671	00	101	01	000	N	V	-10912500.00	1212500.00
8782	00	102	02	000	N	V	12125000.00	0.00
Total:							1212500.00	1212500.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
12/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
12/2022								
8671	00	101	01	000	N	V	61948.00	61948.00
Total:							61948.00	61948.00
Grand Total:							1401139694.50	1401139694.50