

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

Date: 11/11/2022 Source Type : 4,WM Division Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
04/2022								
3054	04	105	01	017	N	V	0.00	3700076.00
3054	80	001	04	047	N	V	0.00	-50630612.00
5054	04	337	02	013	N	V	0.00	440096867.00
8443	00	108	00	000	N	V	22988812.00	4583150.00
8671	00	101	01	000	N	V	394943517.00	166481848.00
8782	00	102	02	000	N	V	146299000.00	0.00
Total:							564231329.00	564231329.00
217 CENTRAL DIVISION, KOHIMA								
04/2022								
2059	80	001	05	001	N	V	0.00	3100800.00
4059	80	051	01	013	N	V	0.00	6602300.00
4216	01	106	01	013	N	V	0.00	500000.00
8443	00	108	00	000	N	V	20265824.00	267610.00
8671	00	101	01	000	N	V	45803292.00	55598406.00
Total:							66069116.00	66069116.00
235 KOHIMA SOUTH DIVISION								
04/2022								
3054	04	105	01	017	N	V	0.00	750000.00
3054	80	001	04	047	N	V	0.00	-6076694.00
5054	04	337	01	013	N	V	0.00	52820491.00
8443	00	108	00	000	N	V	1068644.00	1068644.00
8671	00	101	01	000	N	V	1238939545.00	905339748.00
8782	00	102	01	000	N	V	22819000.00	308925000.00
Total:							1262827189.00	1262827189.00
247 MON PW DIVISION								
04/2022								
8671	00	101	01	000	N	V	15681063.00	15681063.00
Total:							15681063.00	15681063.00
Grand Total:							1908808697.00	1908808697.00

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

Date: 11/11/2022 Source Type : 4,WM Division Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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210 DIMAPUR PW DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	515000.00
3054	80	001	04	047	N	V	0.00	-3978372.00
5054	04	337	01	013	N	V	0.00	34581242.00
8443	00	108	00	000	N	V	949234.00	6646738.00
8671	00	101	01	000	N	V	166481848.00	336551474.00
8782	00	102	02	000	N	V	1885000.00	0.00
8782	00	102	04	000	N	V	205000000.00	0.00

Total: 374316082.00 374316082.00

217 CENTRAL DIVISION, KOHIMA

05/2022

2059	80	001	02	017	N	V	0.00	6578700.00
4059	80	051	01	013	N	V	0.00	244020.00
8443	00	108	00	000	N	V	6089090.00	19749654.00
8671	00	101	01	000	N	V	55598406.00	35115122.00

Total: 61687496.00 61687496.00

235 KOHIMA SOUTH DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	6331233.00
3054	80	001	04	047	N	V	0.00	-1191533.00
5054	04	337	02	013	N	V	0.00	10357167.00
8443	00	108	00	000	N	V	343282.00	15413704.00
8671	00	101	01	000	N	V	905339748.00	1134193459.00
8782	00	102	02	000	N	V	680921000.00	0.00
8782	00	102	04	000	N	V	0.00	421500000.00

Total: 1586604030.00 1586604030.00

247 MON PW DIVISION

05/2022

0028	00	107	00	000	N	V	11280.00	0.00
3054	03	103	01	001	N	V	0.00	769899.00
8009	01	101	03	000	N	V	6900.00	0.00

Classified Abstract of WM Divisions for the Month of

05/2022

Date: 11/11/2022

Source Type : 4,WM Division

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011	00	107	00	000	N	V			390.00	0.00
8443	00	108	00	000	N	V			81409.00	2193429.00
8671	00	101	01	000	N	V			15681063.00	13569043.00
8782	00	102	04	000	N	V			751329.00	0.00
Total:									16532371.00	16532371.00
Grand Total:									2039139979.00	2039139979.00

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

Date: 11/11/2022 Source Type : 4,WM Division Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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210 DIMAPUR PW DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	600000.00
3054	80	001	04	047	N	V	0.00	-8343381.00
5054	04	337	01	013	N	V	0.00	72523233.00
8443	00	108	00	000	N	V	3375007.00	8712240.00
8671	00	101	01	000	N	V	336551474.00	489434389.00
8782	00	102	01	000	N	V	0.00	1644.00
8782	00	102	02	000	N	V	1644.00	0.00
8782	00	102	04	000	N	V	223000000.00	0.00

Total: 562928125.00 562928125.00

217 CENTRAL DIVISION, KOHIMA

06/2022

2059	80	001	02	017	N	V	0.00	5930000.00
2059	80	001	05	001	N	V	0.00	921000.00
4059	80	051	01	013	N	V	0.00	595500.00
8443	00	108	00	000	N	V	1184325.00	1663125.00
8671	00	101	01	000	N	V	35115122.00	27189822.00

Total: 36299447.00 36299447.00

235 KOHIMA SOUTH DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	2792409.00
3054	80	001	04	047	N	V	0.00	-19493399.00
5054	04	337	02	013	N	V	0.00	169442624.00
8443	00	108	00	000	N	V	4352500.00	4821313.00
8671	00	101	01	000	N	V	1134193459.00	472983012.00
8782	00	102	04	000	N	V	0.00	508000000.00

Total: 1138545959.00 1138545959.00

247 MON PW DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	3391000.00
8443	00	108	00	000	N	V	378535.00	496137.00

Classified Abstract of WM Divisions for the Month of

06/2022

Date: 11/11/2022

Source Type : 4,WM Division

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			13569043.00	10060441.00
Total:									13947578.00	13947578.00
Grand Total:									1751721109.00	1751721109.00

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

Date: 11/11/2022 Source Type : 4,WM Division Page No: 1

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
210 DIMAPUR PW DIVISION										
07/2022										
3054	03	103	01	001	N	V			0.00	2019924.00
3054	80	001	04	047	N	V			0.00	-1155790.00
5054	04	337	01	013	N	V			0.00	10046484.00
8443	00	108	00	000	N	V			143167.00	739490.00
8671	00	101	01	000	N	V			489434389.00	512999356.00
8782	00	102	02	000	N	V			35071908.00	0.00
Total:									524649464.00	524649464.00
217 CENTRAL DIVISION, KOHIMA										
07/2022										
8443	00	108	00	000	N	V			39348121.00	10880301.00
8671	00	101	01	000	N	V			27189822.00	55657642.00
Total:									66537943.00	66537943.00
235 KOHIMA SOUTH DIVISION										
07/2022										
3054	03	103	01	001	N	V			0.00	1405291.00
3054	80	001	04	047	N	V			0.00	-5126641.00
5054	04	337	01	013	N	V			0.00	44562338.00
8443	00	108	00	000	N	V			2644762.00	1318162.00
8671	00	101	01	000	N	V			472983012.00	433468624.00
Total:									475627774.00	475627774.00
247 MON PW DIVISION										
07/2022										
3054	04	105	01	017	N	V			0.00	1949000.00
8443	00	108	00	000	N	V			971487.00	660554.00
8671	00	101	01	000	N	V			10060441.00	8422374.00
Total:									11031928.00	11031928.00
Grand Total:									1077847109.00	1077847109.00

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

Date: 11/11/2022 Source Type : 4,WM Division Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
08/2022								
3054	04	105	01	017	N	V	0.00	1985000.00
3054	80	001	04	047	N	V	0.00	-1060540.00
5054	04	337	02	013	N	V	0.00	9218540.00
8443	00	108	00	000	N	V	96580.00	34678.00
8671	00	101	01	000	N	V	512999356.00	506418258.00
8782	00	102	04	000	N	V	3500000.00	0.00
Total:							516595936.00	516595936.00
217 CENTRAL DIVISION, KOHIMA								
08/2022								
4059	80	051	01	013	N	V	0.00	7202600.00
8443	00	108	00	000	N	V	2190598.00	31384335.00
8671	00	101	01	000	N	V	55657642.00	19261305.00
Total:							57848240.00	57848240.00
235 KOHIMA SOUTH DIVISION								
08/2022								
3054	04	105	01	017	N	V	0.00	1995334.00
3054	80	001	04	047	N	V	0.00	-564189.00
5054	04	337	01	013	N	V	0.00	4904110.00
8443	00	108	00	000	N	V	106484.00	106484.00
8671	00	101	01	000	N	V	433468624.00	232133369.00
8782	00	102	01	000	N	V	0.00	195000000.00
Total:							433575108.00	433575108.00
247 MON PW DIVISION								
08/2022								
8443	00	108	00	000	N	V	0.00	34804.00
8671	00	101	01	000	N	V	8422374.00	78387570.00
8782	00	102	02	000	N	V	70000000.00	0.00
Total:							78422374.00	78422374.00
Grand Total:							1086441658.00	1086441658.00

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

Date: 11/11/2022

Source Type : 4,WM Division

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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210 DIMAPUR PW DIVISION

09/2022

3054	80	001	04	047	N	V	0.00	-16972146.00
5054	04	337	01	013	N	V	0.00	147527124.00
8443	00	108	00	000	N	V	10527562.00	0.00
8671	00	101	01	000	N	V	506418258.00	483990762.00
8782	00	102	02	000	N	V	97599920.00	0.00
Total:							614545740.00	614545740.00

217 CENTRAL DIVISION, KOHIMA

09/2022

0028	00	107	00	000	N	V	8640.00	0.00
4059	80	051	01	013	N	V	0.00	472100.00
8009	01	101	03	000	N	V	46530.00	0.00
8011	00	107	00	000	N	V	1005.00	0.00
8443	00	108	00	000	N	V	13151.00	989230.00
8671	00	101	01	000	N	V	19261305.00	18818126.00
8782	00	102	01	000	N	V	0.00	56175.00
8782	00	102	02	000	N	V	1005000.00	0.00
Total:							20335631.00	20335631.00

235 KOHIMA SOUTH DIVISION

09/2022

3054	80	001	04	047	N	V	0.00	-1053898.00
5054	04	337	01	013	N	V	0.00	9160803.00
8443	00	108	00	000	N	V	1125810.00	116210.00
8671	00	101	01	000	N	V	232133369.00	231952064.00
8782	00	102	02	000	N	V	6916000.00	0.00
Total:							240175179.00	240175179.00

247 MON PW DIVISION

09/2022

3054	04	105	01	017	N	V	0.00	4000000.00
8443	00	108	00	000	N	V	52774.00	0.00
8671	00	101	01	000	N	V	78387570.00	77253144.00

Classified Abstract of WM Divisions for the Month of

09/2022

Date: 11/11/2022

Source Type : 4,WM Division

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V			2812800.00	0.00
Total:									81253144.00	81253144.00
Grand Total:									956309694.00	956309694.00

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

Date: 22/02/2023

Source Type : 4,WM Division

Page No: 1

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
210 DIMAPUR PW DIVISION										
10/2022										
0028	00	107	00	000	N	V			18160.00	0.00
3054	04	105	01	017	N	V			0.00	1289396.00
3054	80	001	04	047	N	V			0.00	-22110360.00
5054	04	337	01	013	N	V			0.00	192190051.00
8009	01	101	03	000	N	V			41200.00	0.00
8011	00	107	00	000	N	V			1040.00	0.00
8443	00	108	00	000	N	V			4885883.00	4959192.00
8671	00	101	01	000	N	V			483990762.00	463837762.00
8782	00	102	01	000	N	V			0.00	60400.00
8782	00	102	02	000	N	V			151289396.00	0.00
Total:									640226441.00	640226441.00
217 CENTRAL DIVISION, KOHIMA										
10/2022										
2059	80	001	02	017	N	V			0.00	50700.00
8443	00	108	00	000	N	V			270753.00	6419597.00
8671	00	101	01	000	N	V			18818126.00	12618582.00
Total:									19088879.00	19088879.00
235 KOHIMA SOUTH DIVISION										
10/2022										
0028	00	107	00	000	N	V			7260.00	0.00
3054	04	105	01	017	N	V			0.00	560416.00
3054	80	001	04	047	N	V			0.00	-235364.00
5054	04	337	01	013	N	V			0.00	2045855.00
8009	01	101	03	000	N	V			9400.00	0.00
8011	00	107	00	000	N	V			720.00	0.00
8443	00	108	00	000	N	V			63898.00	63898.00
8671	00	101	01	000	N	V			231952064.00	412097537.00
8782	00	102	01	000	N	V			0.00	145200000.00
8782	00	102	02	000	N	V			327699000.00	0.00
Total:									559732342.00	559732342.00

Classified Abstract of WM Divisions for the Month of

10/2022

Date: 22/02/2023

Source Type : 4,WM Division

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
247 MON PW DIVISION										
10/2022										
8671	00	101	01	000	N	V			77253144.00	77253144.00
Total:									77253144.00	77253144.00
Grand Total:									1296300806.00	1296300806.00

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

Date: 22/02/2023

Source Type : 4,WM Division

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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210 DIMAPUR PW DIVISION

11/2022

3054	80	001	04	047	N	V	0.00	-51755481.00
5054	04	337	02	013	N	V	0.00	449874559.00
8443	00	108	00	000	N	V	14746254.00	10849176.00
8671	00	101	01	000	N	V	463837762.00	525584762.00
8782	00	102	02	000	N	V	410083000.00	0.00
8782	00	102	04	000	N	V	45886000.00	0.00

Total: 934553016.00 934553016.00

217 CENTRAL DIVISION, KOHIMA

11/2022

0028	00	107	00	000	N	V	1340.00	0.00
2059	80	001	02	017	N	V	0.00	1023000.00
2059	80	001	05	001	N	V	0.00	1005000.00
8009	01	101	03	000	N	V	62040.00	0.00
8011	00	107	00	000	N	V	11520.00	0.00
8443	00	108	00	000	N	V	146609026.00	143358473.00
8671	00	101	01	000	N	V	12618582.00	21181135.00
8782	00	102	01	000	N	V	0.00	74900.00
8782	00	102	02	000	N	V	7340000.00	0.00

Total: 166642508.00 166642508.00

235 KOHIMA SOUTH DIVISION

11/2022

3054	80	001	04	047	N	V	0.00	-1364221.00
5054	04	337	01	013	N	V	0.00	11858230.00
8443	00	108	00	000	N	V	129280.00	129280.00
8671	00	101	01	000	N	V	412097537.00	1419302528.00
8782	00	102	01	000	N	V	0.00	49501000.00
8782	00	102	02	000	N	V	1067200000.00	0.00

Total: 1479426817.00 1479426817.00

247 MON PW DIVISION

11/2022

Report NO. WM2REP003

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

NAGALAND :: KOHIMA

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

Date: 22/02/2023

Source Type : 4,WM Division

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0028	00	107	00	000	N	V			13720.00	0.00
3054	03	103	01	001	N	V			0.00	959695.00
3054	04	105	01	017	N	V			0.00	2913000.00
8009	01	101	03	000	N	V			8750.00	0.00
8011	00	107	00	000	N	V			420.00	0.00
8443	00	108	00	000	N	V			333888.00	349920.00
8671	00	101	01	000	N	V			77253144.00	74324112.00
8782	00	102	02	000	N	V			936805.00	0.00
Total:									78546727.00	78546727.00
Grand Total:									2659169068.00	2659169068.00

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

Date: 22/02/2023 Source Type : 4,WM Division Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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210 DIMAPUR PW DIVISION

12/2022

3054	80	001	04	047	N	V	0.00	-28963805.00
5054	04	337	02	013	N	V	0.00	251762305.00
8443	00	108	00	000	N	V	6564016.00	24663873.00
8671	00	101	01	000	N	V	525584762.00	499736405.00
8782	00	102	00	000	N	V	215050000.00	0.00
Total:							747198778.00	747198778.00

217 CENTRAL DIVISION, KOHIMA

12/2022

2059	80	001	05	001	N	V	0.00	2199000.00
4216	01	106	01	013	N	V	0.00	58000.00
8443	00	108	00	000	N	V	54148.00	4064184.00
8671	00	101	01	000	N	V	21181135.00	17054099.00
8782	00	102	02	000	N	V	2140000.00	0.00
Total:							23375283.00	23375283.00

235 KOHIMA SOUTH DIVISION

12/2022

3054	04	105	01	017	N	V	0.00	345040.00
3054	80	001	04	047	N	V	0.00	-5436949.00
5054	04	337	01	013	N	V	0.00	47259635.00
8443	00	108	00	000	N	V	1140690.00	2267690.00
8671	00	101	01	000	N	V	1419302528.00	936939802.00
8782	00	102	01	000	N	V	0.00	950797000.00
8782	00	102	02	000	N	V	511729000.00	0.00
Total:							1932172218.00	1932172218.00

247 MON PW DIVISION

12/2022

3054	04	105	01	017	N	V	0.00	19617500.00
8443	00	108	00	000	N	V	1946351.00	373138.00
8671	00	101	01	000	N	V	74324112.00	92998825.00
8782	00	102	02	000	N	V	36719000.00	0.00

Classified Abstract of WM Divisions for the Month of

12/2022

Date: 22/02/2023

Source Type : 4,WM Division

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:			112989463.00	112989463.00
Grand Total:			2815735742.00	2815735742.00