

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
04/2024				
2055 00 001 01 017	N	V	0.00	20706227.00
8443 00 108 00 000	N	V	106133.00	15545986.00
8671 00 101 01 000	N	V	401933283.00	360947787.00
8782 00 102 01 000	N	V	0.00	4839416.00
			402039416.00	402039416.00
203 DIMAPUR ELECTRICAL DIVISION				
04/2024				
0801 05 800 01 000	N	V	74166892.00	0.00
8443 00 108 00 000	N	V	4616695.00	6072388.00
8671 00 101 01 000	N	V	23974421.00	24426859.00
8782 00 102 01 000	N	V	0.00	72258761.00
			102758008.00	102758008.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
04/2024				
8443 00 108 00 000	N	V	1564121.00	45452104.00
8671 00 101 01 000	N	V	87954683.00	44066700.00
			89518804.00	89518804.00
207 PHE STORE DIVISION, DIMAPUR				
04/2024				
4215 01 102 01 013	N	V	0.00	44166600.00
8671 00 101 01 000	N	V	2410508.00	2410508.00
8782 00 102 02 000	N	V	44166600.00	0.00
			46577108.00	46577108.00
209 PHE DIVISION, PEREN				
04/2024				
0215 01 103 00 000	N	V	5500.00	0.00
8671 00 101 01 000	N	V	0.00	0.00
8782 00 102 01 000	N	V	0.00	5500.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			5500.00	5500.00
210 DIMAPUR PW DIVISION				
04/2024				
3054	04	105 01 017 N V	0.00	110699.00
3054	80	001 04 047 N V	0.00	-19357524.00
5054	04	337 02 013 N V	0.00	168261564.00
8443	00	108 00 000 N V	1683967.00	39003327.00
8671	00	101 01 000 N V	490383678.00	304049579.00
			492067645.00	492067645.00
212 C A W D KOHIMA				
04/2024				
8443	00	108 00 000 N V	5920505.00	33121268.00
8671	00	101 01 000 N V	325404743.00	298203980.00
			331325248.00	331325248.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
04/2024				
4202	01	800 01 013 N V	0.00	39889508.00
8443	00	108 00 000 N V	14029603.00	21005792.00
8671	00	101 01 000 N V	446991632.00	400125935.00
			461021235.00	461021235.00
214 URBAN DIVISION - I, KOHIMA				
04/2024				
2217	80	001 01 017 N V	0.00	8810850.00
4217	60	051 01 013 N V	0.00	8416390.00
4217	60	051 02 013 N V	0.00	9514864.00
8443	00	108 00 000 N V	12560225.00	13104213.00
8671	00	101 01 000 N V	161998021.00	134711929.00
			174558246.00	174558246.00
215 HOUSING DIVISION - I, KOHIMA				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
04/2024								
0216	01	106	01	000	N	V	12447.00	0.00
2059	80	001	01	017	N	V	0.00	12500000.00
4059	80	051	01	013	N	V	0.00	7432870.00
4216	01	106	01	013	N	V	0.00	5600000.00
8443	00	108	00	000	N	V	32782927.00	19064906.00
8671	00	101	01	000	N	V	285514952.00	273700103.00
8782	00	102	01	000	N	V	0.00	12447.00
							318310326.00	318310326.00
217 CENTRAL DIVISION, KOHIMA								
04/2024								
2059	80	001	02	017	N	V	0.00	350000.00
4216	01	106	01	013	N	V	0.00	5000000.00
8443	00	108	00	000	N	V	1154973.00	1458299.00
8671	00	101	01	000	N	V	647728786.00	642075460.00
							648883759.00	648883759.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
04/2024								
2059	80	001	05	001	N	V	0.00	574317.00
4059	80	051	01	013	N	V	0.00	23916000.00
4216	01	106	01	013	N	V	0.00	5075590.00
8443	00	108	00	000	N	V	18467560.00	11481499.00
8671	00	101	01	000	N	V	465339406.00	442759560.00
							483806966.00	483806966.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
04/2024								
4216	80	800	01	013	N	V	0.00	3301066.00
8443	00	108	00	000	N	V	526287494.00	21200224.00
8671	00	101	01	000	N	V	218179415.00	719965619.00
							744466909.00	744466909.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
220 ESTATE OFFICE, KOHIMA				
04/2024				
2059	80	001 01 047 N V	0.00	-2486825.00
2216	05	001 01 017 N V	0.00	48380.00
4059	80	051 01 013 N V	0.00	16950000.00
4216	01	106 01 013 N V	0.00	4666248.00
8443	00	108 00 000 N V	29179194.00	20760652.00
8671	00	101 01 000 N V	194903963.00	184144702.00
			224083157.00	224083157.00
222 KOHIMA MECHANICAL-I DIVISION				
04/2024				
8671	00	101 01 000 N V	3900000.00	3900000.00
			3900000.00	3900000.00
223 KOHIMA MECHANICAL-II DIVISION				
04/2024				
1054	00	102 00 000 N V	251500.00	0.00
2059	80	052 02 017 N V	0.00	2000000.00
8443	00	108 00 000 N V	27026.00	27026.00
8671	00	101 01 000 N V	2000000.00	0.00
8782	00	102 01 000 N V	0.00	251500.00
			2278526.00	2278526.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
04/2024				
8443	00	108 00 000 N V	450000.00	0.00
8671	00	101 01 000 N V	35796087.00	36246087.00
			36246087.00	36246087.00
225 TSEMENYU PW DIVISION				
04/2024				
8671	00	101 01 000 N V	9666000.00	9666000.00
			9666000.00	9666000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
226 STATE HIGHWAY DIVISION-I KOHIMA				
04/2024				
8671 00 101 01 000 N V			1821010.00	1821010.00
			1821010.00	1821010.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
04/2024				
2210 01 001 01 017 N V			0.00	1534966.00
2210 01 001 01 047 N V			0.00	-3450481.00
4210 01 110 01 013 N V			0.00	29992649.00
8443 00 108 00 000 N V			4319364.00	564681.00
8671 00 101 01 000 N V			207074175.00	203476724.00
8782 00 102 02 000 N V			20725000.00	0.00
			232118539.00	232118539.00
229 KOHIMA ELECTRICAL DIVISION				
04/2024				
2801 05 800 01 017 N V			0.00	19046016.00
4801 01 800 01 014 N V			0.00	1699382.00
8443 00 108 00 000 N V			5048741.00	3488070.00
8671 00 101 01 000 N V			134084183.00	116598838.00
8782 00 102 04 000 N V			1699382.00	0.00
			140832306.00	140832306.00
230 HYDEL CONST. DIVISION KOHIMA				
04/2024				
2801 80 800 02 001 N V			0.00	5330999.00
4801 05 001 01 014 N V			0.00	43415235.00
8443 00 108 00 000 N V			4141800.00	2896173.00
8671 00 101 01 000 N V			57559771.00	10059164.00
			61701571.00	61701571.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
04/2024				
8443 00 108 00 000 N V			0.00	33898.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	3435421.00	4357523.00
8782	00	102	02	000	N	V	956000.00	0.00
							4391421.00	4391421.00

233 HYDRO ELECT DIVISION KOHIMA**04/2024**

2801	05	800	05	017	N	V	0.00	9300000.00
4801	05	001	01	014	N	V	0.00	5080232.00
8443	00	108	00	000	N	V	373487.00	12606.00
8671	00	101	01	000	N	V	19888559.00	5869208.00
							20262046.00	20262046.00

235 KOHIMA SOUTH DIVISION**04/2024**

3054	04	105	01	017	N	V	0.00	4961990.00
3054	80	001	04	047	N	V	0.00	-176777961.00
5054	04	337	01	013	N	V	0.00	1536608430.00
8443	00	108	00	000	N	V	883417.00	883417.00
8671	00	101	01	000	N	V	1893338159.00	1856701300.00
8782	00	102	02	000	N	V	1328155600.00	0.00
							3222377176.00	3222377176.00

236 POLICE ENG. PROJECT ALICHEN**04/2024**

4055	00	211	02	013	N	V	0.00	17151000.00
8443	00	108	00	000	N	V	1721278.00	442478.00
8671	00	101	01	000	N	V	57104111.00	41231911.00
							58825389.00	58825389.00

237 CHANGTONGIA ELECT. DIVISION**04/2024**

0801	05	800	01	000	N	V	3546000.00	0.00
8443	00	108	00	000	N	V	1394442.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	13573538.00	17731203.00
8782	00	102	01	000	N	V	0.00	3546000.00
8782	00	102	04	000	N	V	2763223.00	0.00
							21277203.00	21277203.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
04/2024								
8671	00	101	01	000	N	V	9660000.00	9660000.00
							9660000.00	9660000.00
239 PHE MOKOKCHUNG DIVISION								
04/2024								
0215	01	103	00	000	N	V	157285.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	157285.00
							157285.00	157285.00
240 MOKOKCHUNG MECHANICAL DIVISION								
04/2024								
1054	00	102	00	000	N	V	358500.00	0.00
2059	80	052	01	017	N	V	0.00	4100000.00
8671	00	101	01	000	N	V	4624199.00	524199.00
8782	00	102	01	000	N	V	0.00	358500.00
							4982699.00	4982699.00
241 FEEDER ROADS DIVISION TULI								
04/2024								
8671	00	101	01	000	N	V	6170106.00	6170106.00
							6170106.00	6170106.00
242 CHANGTONGYA DIVISION								
04/2024								
8671	00	101	01	000	N	V	1553440.00	1553440.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			1553440.00	1553440.00
243 MONGKHOLEMBA DIVISION				
04/2024				
5054	04	337 01 013 N V	0.00	22963000.00
8443	00	108 00 000 N V	6444227.00	17894010.00
8671	00	101 01 000 N V	62645861.00	28233078.00
			69090088.00	69090088.00
244 MOKOKCHUNG HIGHWAY DIV- II				
04/2024				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
245 MON ELECT. DIVISION				
04/2024				
0801	05	800 01 000 N V	8762304.00	0.00
8671	00	101 01 000 N V	0.00	1073084.00
8782	00	102 01 000 N V	0.00	7689220.00
			8762304.00	8762304.00
246 PHE MON DIVISION				
04/2024				
0215	01	103 00 000 N V	51400.00	0.00
8443	00	108 00 000 N V	0.00	2000.00
8671	00	101 01 000 N V	2000.00	0.00
8782	00	102 01 000 N V	0.00	51400.00
			53400.00	53400.00
247 MON PW DIVISION				
04/2024				
0028	00	107 00 000 N V	16080.00	0.00
3054	03	103 01 001 N V	0.00	1510554.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	04	105	01	017	N	V	0.00	8313776.00
3054	80	001	04	047	N	V	0.00	-1768271.00
5054	04	337	01	013	N	V	0.00	15370355.00
8009	01	101	03	000	N	V	3600.00	0.00
8011	00	107	00	000	N	V	480.00	0.00
8443	00	108	00	000	N	V	1857256.00	0.00
8671	00	101	01	000	N	V	209397599.00	187848601.00
							211275015.00	211275015.00

249 NAGINIMORA PW DIVISION**04/2024**

5054	04	337	01	013	N	V	0.00	9270550.00
8443	00	108	00	000	N	V	618160.00	229778.00
8671	00	101	01	000	N	V	32332698.00	23450530.00
							32950858.00	32950858.00

250 PHEK ELECTRICAL DIVISION**04/2024**

0801	05	800	01	000	N	V	5127228.00	0.00
8671	00	101	01	000	N	V	12744513.00	13414647.00
8782	00	102	01	000	N	V	0.00	4457094.00
							17871741.00	17871741.00

251 PHE PHEK DIVISION**04/2024**

0215	01	103	00	000	N	V	166000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	166000.00
							166000.00	166000.00

252 PHEK PW DIVISION**04/2024**

3054	04	105	01	017	N	V	0.00	2260000.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	80	001	04	047	N	V	0.00	-260000.00
8443	00	108	00	000	N	V	26200.00	0.00
8671	00	101	01	000	N	V	66346141.00	64372341.00
							66372341.00	66372341.00
253 PFUTSERO PW DIVISION								
04/2024								
0028	00	107	00	000	N	V	41205.00	0.00
0216	01	106	01	000	N	V	14400.00	0.00
3054	03	103	01	001	N	V	0.00	2882640.00
5054	04	337	02	013	N	V	0.00	1457000.00
8009	01	101	03	000	N	V	70500.00	0.00
8011	00	107	00	000	N	V	1350.00	0.00
8443	00	108	00	000	N	V	287290.00	141254.00
8671	00	101	01	000	N	V	56042254.00	51848650.00
8782	00	102	01	000	N	V	0.00	127455.00
							56456999.00	56456999.00
254 TUENSANG ELECTRICAL DIVISION								
04/2024								
0801	05	800	01	000	N	V	9532061.00	0.00
8443	00	108	00	000	N	V	4441689.00	430980.00
8671	00	101	01	000	N	V	2100089.00	9112859.00
8782	00	102	01	000	N	V	0.00	6530000.00
							16073839.00	16073839.00
256 PHE TUENSANG DIVISION								
04/2024								
0215	01	103	00	000	N	V	155530.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	155530.00
							155530.00	155530.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
257 KIPHIRE PHE DIVISION				
04/2024				
0215 01 103 00 000 N V			56650.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	56650.00
			56650.00	56650.00
259 KIPHIRE PWD DIVISION				
04/2024				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
260 LONGLENG PW DIVISION				
04/2024				
8443 00 108 00 000 N V			0.00	40230445.00
8671 00 101 01 000 N V			79021354.56	38790909.56
			79021354.56	79021354.56
261 WOKHA PW DIVISION				
04/2024				
3054 04 105 01 017 N V			0.00	210000.00
8443 00 108 00 000 N V			2100.00	29922.00
8671 00 101 01 000 N V			239865.00	2043.00
			241965.00	241965.00
262 WOKHA ELEC.DIVISION				
04/2024				
0801 05 800 01 000 N V			6666715.00	0.00
8671 00 101 01 000 N V			0.00	2406469.00
8782 00 102 01 000 N V			0.00	4260246.00
			6666715.00	6666715.00
263 PHE WOKHA DIVISION				
04/2024				
0215 01 103 00 000 N V			52800.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	0.00	6190.00
8671	00	101	01	000	N	V	6190.00	0.00
8782	00	102	01	000	N	V	0.00	52800.00
							58990.00	58990.00
264 BHAGTY PW DIVISION								
04/2024								
8671	00	101	01	000	N	V	77148054.00	77148054.00
							77148054.00	77148054.00
265 ZUNHEBOTO ELECT. DIVISION								
04/2024								
0801	05	800	01	000	N	V	3708252.00	0.00
8443	00	108	00	000	N	V	6793708.00	1938357.00
8671	00	101	01	000	N	V	2272761.00	8661264.00
8782	00	102	01	000	N	V	0.00	2175100.00
							12774721.00	12774721.00
266 PHE ZUNHEBOTO								
04/2024								
0215	01	103	00	000	N	V	164990.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	164990.00
							164990.00	164990.00
267 ZUNHEBOTO PW DIVISION								
04/2024								
8671	00	101	01	000	N	V	134376578.00	134376578.00
							134376578.00	134376578.00
268 AGHUNOTO PW DIVISION								
04/2024								
8671	00	101	01	000	N	V	0.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			0.00	0.00
269 ATOIZU PW DIVISION				
04/2024				
0028	00	107 00	000 N V	45576.00 0.00
3054	03	103 01	017 N V	0.00 3228757.00
5054	04	337 02	013 N V	0.00 20604929.00
5054	04	337 03	013 N V	0.00 6465957.00
8009	01	101 03	000 N V	37500.00 0.00
8011	00	105 01	000 N V	9900.00 0.00
8011	00	107 00	000 N V	900.00 0.00
8443	00	108 00	000 N V	2722020.00 370114.00
8671	00	101 01	000 N V	213336968.00 187919322.00
8782	00	102 01	000 N V	0.00 93876.00
8782	00	102 02	000 N V	2530091.00 0.00
			218682955.00	218682955.00
270 PEREN PWD DIVISION				
04/2024				
3054	80	001 04	047 N V	0.00 -858208.00
5054	04	337 01	013 N V	0.00 7459808.00
8443	00	108 00	000 N V	306909.00 2536773.00
8671	00	101 01	000 N V	133464467.00 124633003.00
			133771376.00	133771376.00
271 TUENSANG PWD CENTRAL DIVISION				
04/2024				
5054	80	800 01	013 N V	0.00 2932000.00
5054	80	800 02	013 N V	0.00 151962000.00
8443	00	108 00	000 N V	4809716.00 5216341.00
8671	00	101 01	000 N V	76140076.00 71897821.00
8782	00	102 01	000 N V	0.00 903630.00
8782	00	102 02	000 N V	151962000.00 0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			232911792.00	232911792.00
272 MOKOKCHUNG PWD DIVISION				
04/2024				
5054	04	337 01 013 N V	0.00	7638020.00
8443	00	108 00 000 N V	630215.00	194215.00
8671	00	101 01 000 N V	28000318.00	20798298.00
			28630533.00	28630533.00
274 MOKOKCHUNG ELECT DIVISION				
04/2024				
0801	05	800 01 000 N V	11365677.00	0.00
2801	05	800 01 017 N V	0.00	941377.00
8443	00	108 00 000 N V	7871131.00	3034846.00
8671	00	101 01 000 N V	3050862.00	8145770.00
8782	00	102 01 000 N V	0.00	11365677.00
8782	00	102 04 000 N V	1200000.00	0.00
			23487670.00	23487670.00
275 DIMAPUR PW HOUSING DIVISION				
04/2024				
0216	01	106 01 000 N V	1300350.00	0.00
8671	00	101 01 000 N V	67091869.00	67091869.00
8782	00	102 01 000 N V	0.00	1300350.00
			68392219.00	68392219.00
291 ABOI PWD (R&B) DIVISION				
04/2024				
3054	03	103 01 001 N V	0.00	6373290.00
8671	00	101 01 000 N V	61502824.00	55129534.00
			61502824.00	61502824.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
04/2024								
4059	80	051	01	013	N	V	0.00	7534913.00
4216	01	106	01	013	N	V	0.00	3644000.00
8443	00	108	00	000	N	V	254323.00	254323.00
8671	00	101	01	000	N	V	33850220.00	22671307.00
							34104543.00	34104543.00
294 URBAN DIVISION - III, KOHIMA								
04/2024								
2217	80	001	01	017	N	V	0.00	332406.00
4217	60	051	02	013	N	V	0.00	14448306.00
8443	00	108	00	000	N	V	835154.00	952032.00
8671	00	101	01	000	N	V	37283089.00	22385499.00
							38118243.00	38118243.00
295 URBAN DIVISION - IV, KOHIMA								
04/2024								
2217	80	001	01	017	N	V	0.00	1000000.00
4217	60	051	02	013	N	V	0.00	11100200.00
8443	00	108	00	000	N	V	3266402.00	2713873.00
8671	00	101	01	000	N	V	49877931.00	86830260.00
8782	00	102	02	000	N	V	48500000.00	0.00
							101644333.00	101644333.00
568 CHIPHOBOZOU CONST. DIVISION								
04/2024								
0028	00	107	00	000	N	V	18965.00	0.00
3054	04	105	01	017	N	V	0.00	5038357.00
3054	80	001	04	047	N	V	0.00	-2962310.78
5054	04	337	02	013	N	V	0.00	25749316.78
8009	01	101	03	000	N	V	28200.00	0.00
8011	00	107	00	000	N	V	1920.00	0.00
8443	00	108	00	000	N	V	1983884.00	1127884.00
8671	00	101	01	000	N	V	169224384.00	142304106.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			171257353.00	171257353.00
569 DUDA DIVISION				
04/2024				
8443	00	108 00 000	N V	0.00 2419390.00
8671	00	101 01 000	N V	110000695.50 107581305.50
			110000695.50	110000695.50
570 URBAN DIVISION, DIMPUR				
04/2024				
8671	00	101 01 000	N V	468768.00 468768.00
			468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA				
04/2024				
0801	05	800 01 000	N V	25244149.00 0.00
8443	00	108 00 000	N V	2867409.00 2988468.00
8671	00	101 01 000	N V	10714372.00 12102618.00
8782	00	102 01 000	N V	0.00 23734844.00
			38825930.00	38825930.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
04/2024				
1054	00	102 00 000	N V	127500.00 0.00
8671	00	101 01 000	N V	0.00 0.00
8782	00	102 01 000	N V	0.00 127500.00
			127500.00	127500.00
573 TRANSMISSION DIVISION, KOHIMA				
04/2024				
8443	00	108 00 000	N V	983032.00 1533567.00
8671	00	101 01 000	N V	15181899.00 14631364.00
			16164931.00	16164931.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
04/2024				
2801 05	800 01	017 N V	0.00	52500.00
4801 05	800 01	013 N V	0.00	1961200.00
8443 00	108 00	000 N V	0.00	636653.00
8671 00	101 01	000 N V	79929940.00	77863505.00
8782 00	102 02	000 N V	583918.00	0.00
			80513858.00	80513858.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
04/2024				
0215 01	103 00	000 N V	17400.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	17400.00
			17400.00	17400.00
576 KOHIMA RURAL DIVISION, PHE				
04/2024				
0215 01	103 00	000 N V	6780.00	0.00
4215 02	106 01	013 N V	0.00	138300000.00
8671 00	101 01	000 N V	63875248.00	63875248.00
8782 00	102 01	000 N V	0.00	6780.00
8782 00	102 02	000 N V	138300000.00	0.00
			202182028.00	202182028.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
04/2024				
8443 00	108 00	000 N V	8855958.00	19437187.00
8671 00	101 01	000 N V	85502058.00	74920829.00
			94358016.00	94358016.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
04/2024				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE				
04/2024				
8671 00 101 01 000 N V			503051.00	503051.00
			503051.00	503051.00
580 LONGLENG PHE DIVISION				
04/2024				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
04/2024				
8443 00 108 00 000 N V			434959.00	7625974.00
8671 00 101 01 000 N V			93894306.00	86703291.00
			94329265.00	94329265.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
04/2024				
8443 00 108 00 000 N V			367700.00	367700.00
8671 00 101 01 000 N V			0.00	0.00
			367700.00	367700.00
584 PEREN ELECTRICAL DIVISION				
04/2024				
0801 05 800 01 000 N V			4657837.00	0.00
8443 00 108 00 000 N V			12766760.00	1417458.00
8671 00 101 01 000 N V			4164395.00	15513697.00
8782 00 102 01 000 N V			0.00	4657837.00
			21588992.00	21588992.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
586 PWD (R&B) DIVISION PUGHOBOTO				
04/2024				
8671 00 101 01 000 N V			1890100.00	1890100.00
			1890100.00	1890100.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC				
04/2024				
4055 00 211 01 013 N V			0.00	11174774.00
8443 00 108 00 000 N V			281166.00	58200.00
8671 00 101 01 000 N V			9745949.00	3586520.00
8782 00 102 02 000 N V			4792379.00	0.00
			14819494.00	14819494.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
04/2024				
8671 00 101 01 000 N V			12558.00	12558.00
			12558.00	12558.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
04/2024				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
			10936055391.06	10936055391.06

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
05/2024				
0028 00 107 00 000	N	V	14656.00	0.00
0216 01 106 01 000	N	V	30606.00	0.00
2055 00 001 01 001	N	V	0.00	1460476.00
4055 00 211 02 013	N	V	0.00	5258658.00
8009 01 101 03 000	N	V	69200.00	0.00
8011 00 107 00 000	N	V	1600.00	0.00
8443 00 108 00 000	N	V	43340290.00	27941755.00
8671 00 101 01 000	N	V	360947787.00	371087664.00
8782 00 102 02 000	N	V	1344414.00	0.00
			405748553.00	405748553.00
203 DIMAPUR ELECTRICAL DIVISION				
05/2024				
0801 05 800 00 000	N	V	87086996.00	0.00
8443 00 108 00 000	N	V	10985868.00	813191.00
8671 00 101 01 000	N	V	24426859.00	37015868.00
8782 00 102 01 000	N	V	0.00	84670664.00
			122499723.00	122499723.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
05/2024				
8443 00 108 00 000	N	V	600425.00	19278644.00
8671 00 101 01 000	N	V	44066700.00	25388481.00
			44667125.00	44667125.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
04/2024				
8443 00 108 00 000	N	V	747000.00	0.00
8671 00 101 01 000	N	V	21333.00	3333333.00
8782 00 102 02 000	N	V	2565000.00	0.00
			3333333.00	3333333.00
05/2024				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	05	001	01	026	N	V	0.00	800000000.00
2801	05	800	06	017	N	V	0.00	2565000.00
8443	00	108	00	000	N	V	686814.00	267400.00
8671	00	101	01	000	N	V	3333333.00	708147.00
8782	00	102	01	000	N	V	0.00	479600.00
8782	00	102	02	000	N	V	800000000.00	0.00
							804020147.00	804020147.00

207 PHE STORE DIVISION, DIMAPUR

05/2024

8671	00	101	01	000	N	V	2410508.00	2410508.00
							2410508.00	2410508.00

209 PHE DIVISION, PEREN

05/2024

0215	01	103	00	000	N	V	16700.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	16700.00
							16700.00	16700.00

210 DIMAPUR PW DIVISION

05/2024

3054	80	001	04	047	N	V	0.00	-4504652.00
5054	04	337	02	013	N	V	0.00	39155828.00
8443	00	108	00	000	N	V	1628505.00	2790864.00
8671	00	101	01	000	N	V	304049579.00	268236044.00
							305678084.00	305678084.00

212 C A W D KOHIMA

05/2024

0028	00	107	00	000	N	V	36315.00	0.00
0216	01	106	01	000	N	V	2100.00	0.00
2059	80	053	02	001	N	V	0.00	2722000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	172300.00	0.00
8011	00	107	00	000	N	V	4330.00	0.00
8443	00	108	00	000	N	V	6248558.00	24455837.00
8671	00	101	01	000	N	V	298203980.00	279996701.00
8782	00	102	02	000	N	V	2506955.00	0.00
							307174538.00	307174538.00

214 URBAN DIVISION - I, KOHIMA**05/2024**

2217	80	001	01	017	N	V	0.00	3879226.00
4217	60	051	01	013	N	V	0.00	2794573.00
4217	60	051	02	013	N	V	0.00	32252185.00
8443	00	108	00	000	N	V	3389833.00	11699874.00
8671	00	101	01	000	N	V	134711929.00	90475904.00
8782	00	102	02	000	N	V	3000000.00	0.00
							141101762.00	141101762.00

215 HOUSING DIVISION - I, KOHIMA**05/2024**

2059	80	001	01	017	N	V	0.00	1838924.00
2059	80	001	05	001	N	V	0.00	2115000.00
4059	80	051	01	013	N	V	0.00	450000.00
8443	00	108	00	000	N	V	104067505.00	34743336.00
8671	00	101	01	000	N	V	273700103.00	340735348.00
8782	00	102	02	000	N	V	2115000.00	0.00
							379882608.00	379882608.00

217 CENTRAL DIVISION, KOHIMA**05/2024**

4059	01	051	01	013	N	V	0.00	3607400.00
4216	01	106	01	013	N	V	0.00	2128500.00
8443	00	108	00	000	N	V	1212374.00	5142019.00
8671	00	101	01	000	N	V	642075460.00	632953915.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	544000.00	0.00
							643831834.00	643831834.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
05/2024								
0028	00	107	00	000	N	V	2965.00	0.00
4216	01	106	01	013	N	V	0.00	3384460.00
8443	00	108	00	000	N	V	65050463.00	31147231.00
8671	00	101	01	000	N	V	442759560.00	473424332.00
8782	00	102	01	000	N	V	0.00	2965.00
8782	00	102	02	000	N	V	146000.00	0.00
							507958988.00	507958988.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
05/2024								
4216	01	106	01	013	N	V	0.00	719585.00
4851	00	103	01	013	N	V	0.00	14759380.00
8443	00	108	00	000	N	V	3988987.00	520000.00
8671	00	101	01	000	N	V	719965619.00	707955641.00
							723954606.00	723954606.00
220 ESTATE OFFICE, KOHIMA								
05/2024								
2059	80	001	01	047	N	V	0.00	-309192.00
2059	80	001	02	017	N	V	0.00	59000.00
2059	80	001	05	001	N	V	0.00	119714.00
2216	05	001	01	017	N	V	0.00	160330.00
4216	01	106	01	013	N	V	0.00	2687592.00
8443	00	108	00	000	N	V	13958764.00	23928756.00
8671	00	101	01	000	N	V	184144702.00	171576980.00
8782	00	102	02	000	N	V	119714.00	0.00
							198223180.00	198223180.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
05/2024				
1054 00	102 00	000 N V	886000.00	0.00
8671 00	101 01	000 N V	3900000.00	3900000.00
8782 00	102 01	000 N V	0.00	886000.00
			4786000.00	4786000.00
223 KOHIMA MECHANICAL-II DIVISION				
05/2024				
1054 00	102 00	000 N V	79500.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	79500.00
			79500.00	79500.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
05/2024				
8443 00	108 00	000 N V	18993.00	379870.00
8671 00	101 01	000 N V	36246087.00	34786802.00
8782 00	102 01	000 N V	0.00	1098408.00
			36265080.00	36265080.00
225 TSEMENYU PW DIVISION				
05/2024				
3054 03	103 01	017 N V	0.00	1543000.00
5054 01	337 01	013 N V	0.00	1457000.00
8443 00	108 00	000 N V	52168.00	36738.00
8671 00	101 01	000 N V	9666000.00	6681430.00
			9718168.00	9718168.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
05/2024				
8671 00	101 01	000 N V	1821010.00	1821010.00
			1821010.00	1821010.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
05/2024				
2210 01 001 01 017 N V			0.00	1809992.00
2210 01 001 02 001 N V			0.00	945316.00
4210 01 110 01 013 N V			0.00	6326353.00
8443 00 108 00 000 N V			209366.00	2427226.00
8671 00 101 01 000 N V			203476724.00	192177203.00
			203686090.00	203686090.00

229 KOHIMA ELECTRICAL DIVISION**05/2024**

2801 05 800 04 017 N V			0.00	8189281.00
4801 05 800 02 013 N V			0.00	191359.00
8443 00 108 00 000 N V			21484595.00	13496018.00
8671 00 101 01 000 N V			116598838.00	118306775.00
8782 00 102 02 000 N V			2100000.00	0.00
			140183433.00	140183433.00

230 HYDEL CONST. DIVISION KOHIMA**05/2024**

2801 80 800 02 001 N V			0.00	28700.00
4801 05 001 01 014 N V			0.00	2000000.00
8443 00 108 00 000 N V			241720.00	2113783.00
8671 00 101 01 000 N V			10059164.00	6158401.00
			10300884.00	10300884.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**05/2024**

2801 01 800 02 017 N V			0.00	956000.00
8443 00 108 00 000 N V			27067.00	0.00
8671 00 101 01 000 N V			4357523.00	3428590.00
			4384590.00	4384590.00

233 HYDRO ELECT DIVISION KOHIMA**05/2024**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	05	800	05	017	N	V	0.00	127204.00
8443	00	108	00	000	N	V	3234.00	299855.00
8671	00	101	01	000	N	V	5869208.00	5445383.00
							5872442.00	5872442.00
234 KOHIMA URBAN DIVISION, PHE								
04/2024								
0215	01	103	00	000	N	V	1184219.00	0.00
8443	00	108	00	000	N	V	0.00	200000.00
8671	00	101	01	000	N	V	95339698.00	95139698.00
8782	00	102	01	000	N	V	0.00	1184219.00
							96523917.00	96523917.00
235 KOHIMA SOUTH DIVISION								
05/2024								
3054	04	105	01	017	N	V	0.00	2215100.00
3054	80	001	04	047	N	V	0.00	-2285503.00
5054	04	337	02	013	N	V	0.00	19866290.00
8443	00	108	00	000	N	V	147741.00	647741.00
8671	00	101	01	000	N	V	1856701300.00	2444982413.00
8782	00	102	01	000	N	V	0.00	4023000.00
8782	00	102	02	000	N	V	612600000.00	0.00
							2469449041.00	2469449041.00
236 POLICE ENG. PROJECT ALICHEN								
05/2024								
0028	00	107	00	000	N	V	12410.00	0.00
2055	00	001	01	001	N	V	0.00	1556988.00
2055	00	001	01	017	N	V	0.00	2856000.00
8009	01	101	03	000	N	V	71000.00	0.00
8011	00	107	00	000	N	V	1720.00	0.00
8443	00	108	00	000	N	V	170687.00	170687.00
8671	00	101	01	000	N	V	41231911.00	41232911.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	85130.00
8782	00	102	02	000	N	V	4413988.00	0.00
							45901716.00	45901716.00

237 CHANGTONGIA ELECT. DIVISION**05/2024**

0801	05	800	01	000	N	V	4299000.00	0.00
8671	00	101	01	000	N	V	17731203.00	17731203.00
8782	00	102	01	000	N	V	0.00	4299000.00
							22030203.00	22030203.00

238 MOKOKCHUNG ELECT TRANS DIVISION**05/2024**

8443	00	108	00	000	N	V	1207688.00	277650.00
8671	00	101	01	000	N	V	9660000.00	10590038.00
							10867688.00	10867688.00

239 PHE MOKOKCHUNG DIVISION**05/2024**

0215	01	103	00	000	N	V	134115.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	134115.00
							134115.00	134115.00

240 MOKOKCHUNG MECHANICAL DIVISION**05/2024**

1054	00	102	00	000	N	V	498000.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	498000.00
							1022199.00	1022199.00

241 FEEDER ROADS DIVISION TULI**05/2024**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	04	105	01	017	N	V	0.00	927915.00
8443	00	108	00	000	N	V	0.00	486640.00
8671	00	101	01	000	N	V	6170106.00	4755551.00
							6170106.00	6170106.00
242 CHANGTONGYA DIVISION								
05/2024								
8443	00	108	00	000	N	V	425039.00	425039.00
8671	00	101	01	000	N	V	1553440.00	1553440.00
							1978479.00	1978479.00
243 MONGKHOLEMBA DIVISION								
05/2024								
3054	04	105	01	017	N	V	0.00	1977000.00
5054	04	337	02	013	N	V	0.00	3531000.00
8443	00	108	00	000	N	V	79350.00	4360587.00
8671	00	101	01	000	N	V	28233078.00	18443841.00
							28312428.00	28312428.00
244 MOKOKCHUNG HIGHWAY DIV- II								
05/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
245 MON ELECT. DIVISION								
05/2024								
0801	05	800	00	000	N	V	7459674.00	0.00
8671	00	101	01	000	N	V	1073084.00	1755119.00
8782	00	102	01	000	N	V	0.00	6777639.00
							8532758.00	8532758.00
246 PHE MON DIVISION								
05/2024								

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0215	01	103	00	000	N	V	165850.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	165850.00
							165850.00	165850.00

247 MON PW DIVISION**05/2024**

3054	04	105	01	017	N	V	0.00	6398500.00
3054	80	001	04	047	N	V	0.00	-2169751.00
5054	04	337	02	013	N	V	0.00	18860141.00
8443	00	108	00	000	N	V	2238162.00	278944.00
8671	00	101	01	000	N	V	187848601.00	170741929.00
8782	00	102	02	000	N	V	4023000.00	0.00
							194109763.00	194109763.00

249 NAGINIMORA PW DIVISION**05/2024**

5054	04	337	02	013	N	V	0.00	881875.00
8443	00	108	00	000	N	V	1884.00	1884.00
8671	00	101	01	000	N	V	23450530.00	22568655.00
							23452414.00	23452414.00

250 PHEK ELECTRICAL DIVISION**05/2024**

0801	05	800	01	000	N	V	4407924.00	0.00
8671	00	101	01	000	N	V	1341647.00	2677220.00
8782	00	102	01	000	N	V	0.00	3072351.00
							5749571.00	5749571.00

251 PHE PHEK DIVISION**05/2024**

0215	01	103	00	000	N	V	191000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	191000.00
							191000.00	191000.00
252 PHEK PW DIVISION								
05/2024								
0028	00	107	00	000	N	V	47175.00	0.00
3054	03	103	01	001	N	V	0.00	3360139.00
3054	80	001	04	047	N	V	0.00	-889330.00
5054	05	337	01	013	N	V	0.00	7730330.00
8009	01	101	03	000	N	V	39300.00	0.00
8011	00	107	00	000	N	V	1170.00	0.00
8443	00	108	00	000	N	V	171110.00	68410.00
8671	00	101	01	000	N	V	64372341.00	54361547.00
							64631096.00	64631096.00
253 PFUTSERO PW DIVISION								
05/2024								
5054	04	337	02	013	N	V	0.00	9988000.00
8443	00	108	00	000	N	V	124114.00	8786605.00
8671	00	101	01	000	N	V	51848650.00	33198159.00
							51972764.00	51972764.00
254 TUENSANG ELECTRICAL DIVISION								
05/2024								
0801	05	800	00	000	N	V	6251667.00	0.00
8443	00	108	00	000	N	V	1350404.00	1913303.00
8671	00	101	01	000	N	V	9112859.00	9261893.00
8782	00	102	01	000	N	V	0.00	5539734.00
							16714930.00	16714930.00
256 PHE TUENSANG DIVISION								
05/2024								
0215	01	103	00	000	N	V	397430.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	397430.00
							397430.00	397430.00
257 KIPHIRE PHE DIVISION								
05/2024								
0215	01	103	00	000	N	V	56760.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	56760.00
							56760.00	56760.00
259 KIPHIRE PWD DIVISION								
05/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
260 LONGLENG PW DIVISION								
05/2024								
5054	04	337	02	013	N	V	0.00	753790.00
8671	00	101	01	000	N	V	38790904.56	38037114.56
							38790904.56	38790904.56
261 WOKHA PW DIVISION								
05/2024								
8671	00	101	01	000	N	V	2043.00	2043.00
							2043.00	2043.00
262 WOKHA ELEC.DIVISION								
05/2024								
0801	05	800	01	000	N	V	7169903.00	0.00
8671	00	101	01	000	N	V	2406469.00	2916352.00
8782	00	102	01	000	N	V	0.00	6660020.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			9576372.00	9576372.00
263 PHE WOKHA DIVISION				
05/2024				
0215 01 103 00 000 N V			63430.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	63430.00
			63430.00	63430.00
264 BHAGTY PW DIVISION				
05/2024				
3054 04 105 01 017 N V			0.00	2957000.00
5054 04 337 02 013 N V			0.00	2000000.00
8443 00 108 00 000 N V			155022.00	2421802.00
8671 00 101 01 000 N V			77148054.00	69924274.00
			77303076.00	77303076.00
265 ZUNHEBOTO ELECT. DIVISION				
05/2024				
0801 01 800 00 000 N V			5105572.00	0.00
8671 00 101 01 000 N V			8661264.00	8565168.00
8782 00 102 01 000 N V			0.00	5201668.00
			13766836.00	13766836.00
266 PHE ZUNHEBOTO				
05/2024				
0215 01 103 00 000 N V			201020.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	201020.00
			201020.00	201020.00
267 ZUNHEBOTO PW DIVISION				
05/2024				

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V		134376578.00	134376578.00	
								134376578.00	134376578.00	
270 PEREN PWD DIVISION										
05/2024										
3054	04	105	01	017	N	V		0.00	6796244.00	
3054	80	001	04	047	N	V		0.00	-3390267.00	
5054	04	337	01	013	N	V		0.00	29469242.00	
8443	00	108	00	000	N	V		479443.00	471750.00	
8671	00	101	01	000	N	V		124033003.00	91165477.00	
								124512446.00	124512446.00	
271 TUENSANG PWD CENTRAL DIVISION										
05/2024										
3054	04	105	01	017	N	V		0.00	2000000.00	
5054	80	800	01	013	N	V		0.00	10000000.00	
8671	00	101	01	000	N	V		71897821.00	59897821.00	
								71897821.00	71897821.00	
272 MOKOKCHUNG PWD DIVISION										
05/2024										
5054	04	337	02	013	N	V		0.00	1485000.00	
8443	00	108	00	000	N	V		15000.00	15000.00	
8671	00	101	01	000	N	V		20798298.00	19313298.00	
								20813298.00	20813298.00	
274 MOKOKCHUNG ELECT DIVISION										
05/2024										
0801	05	800	00	000	N	V		8365326.00	0.00	
2801	01	800	02	017	N	V		0.00	609000.00	
8443	00	108	00	000	N	V		639522.00	2813479.00	
8671	00	101	01	000	N	V		8145770.00	5362813.00	
8782	00	102	01	000	N	V		0.00	8365326.00	

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			17150618.00	17150618.00
275 DIMAPUR PW HOUSING DIVISION				
05/2024				
0216	01	106 01 000 N V	665332.00	0.00
2059	80	001 02 017 N V	0.00	11000000.00
8443	00	108 00 000 N V	222855.00	152441.00
8671	00	101 01 000 N V	67091869.00	56741283.00
8782	00	102 01 000 N V	0.00	665332.00
8782	00	102 02 000 N V	579000.00	0.00
			68559056.00	68559056.00
290 TUENSANG PWD HOUSING DIVISION				
04/2024				
4059	80	051 01 013 N V	0.00	3751716.00
8443	00	108 00 000 N V	18213369.00	10867661.00
8671	00	101 01 000 N V	14510296.00	18104288.00
			32723665.00	32723665.00
05/2024				
4059	80	051 01 013 N V	0.00	332800.00
8443	00	108 00 000 N V	1571128.00	450000.00
8671	00	101 01 000 N V	18104288.00	20022616.00
8782	00	102 02 000 N V	1130000.00	0.00
			20805416.00	20805416.00
291 ABOI PWD (R&B) DIVISION				
05/2024				
8671	00	101 01 000 N V	55129534.00	55129534.00
			55129534.00	55129534.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION				
05/2024				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4059	80	051	01	013	N	V	0.00	13442300.00
8443	00	108	00	000	N	V	397154.00	397154.00
8671	00	101	01	000	N	V	22671307.00	10396623.00
8782	00	102	02	000	N	V	1167616.00	0.00
							24236077.00	24236077.00

293 URBAN DIVISION - II, KOHIMA**04/2024**

2217	80	001	01	017	N	V	0.00	7627396.00
4217	60	051	02	013	N	V	0.00	34582874.00
8443	00	108	00	000	N	V	11681289.00	7848786.00
8671	00	101	01	000	N	V	58776540.00	40398773.00
8782	00	102	02	000	N	V	20000000.00	0.00
							90457829.00	90457829.00

294 URBAN DIVISION - III, KOHIMA**05/2024**

2217	80	001	03	001	N	V	0.00	244692.00
4217	60	051	02	013	N	V	0.00	13490488.00
8443	00	108	00	000	N	V	1053314.00	1453618.00
8671	00	101	01	000	N	V	22385499.00	23750015.00
8782	00	102	02	000	N	V	15500000.00	0.00
							38938813.00	38938813.00

295 URBAN DIVISION - IV, KOHIMA**05/2024**

4217	60	051	02	013	N	V	0.00	31659908.00
8443	00	108	00	000	N	V	9477324.00	7548812.00
8671	00	101	01	000	N	V	86830260.00	57098864.00
							96307584.00	96307584.00

568 CHIPHOBOZOU CONST. DIVISION**05/2024**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	04	105	01	017	N	V	0.00	2427000.00
3054	80	001	04	047	N	V	0.00	-1280370.00
5054	04	337	02	013	N	V	0.00	11129370.00
8443	00	108	00	000	N	V	216298.00	216298.00
8671	00	101	01	000	N	V	142304106.00	130028106.00
							142520404.00	142520404.00
570 URBAN DIVISION, DIMPUR								
05/2024								
8671	00	101	01	000	N	V	468768.00	468768.00
							468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA								
05/2024								
0801	05	800	00	000	N	V	25054121.00	0.00
8443	00	108	00	000	N	V	760137.00	3208617.00
8671	00	101	01	000	N	V	12102618.00	9776095.00
8782	00	102	01	000	N	V	0.00	24932164.00
							37916876.00	37916876.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
05/2024								
1054	00	102	00	000	N	V	130000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	130000.00
							130000.00	130000.00
573 TRANSMISSION DIVISION, KOHIMA								
05/2024								
8443	00	108	00	000	N	V	9258434.00	7908435.00
8671	00	101	01	000	N	V	14631364.00	15981363.00
							23889798.00	23889798.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
05/2024								
2801	05	800	01	017	N	V	0.00	229300.00
8671	00	101	01	000	N	V	77863505.00	77634205.00
							77863505.00	77863505.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE								
05/2024								
0215	01	103	00	000	N	V	9300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	9300.00
							9300.00	9300.00
576 KOHIMA RURAL DIVISION, PHE								
05/2024								
0215	01	103	00	000	N	V	8780.00	0.00
8671	00	101	01	000	N	V	63875248.00	63875248.00
8782	00	102	01	000	N	V	0.00	8780.00
							63884028.00	63884028.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
05/2024								
0028	00	107	00	000	N	V	6720.00	0.00
0216	01	106	01	000	N	V	800.00	0.00
2055	00	001	02	001	N	V	0.00	585744.00
8009	01	101	03	000	N	V	44200.00	0.00
8011	00	107	00	000	N	V	4800.00	0.00
8443	00	108	00	000	N	V	585744.00	7214576.00
8671	00	101	01	000	N	V	74920829.00	67706253.00
8782	00	102	01	000	N	V	0.00	56520.00
							75563093.00	75563093.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
05/2024								
8671	00	101	01	000	N	V	503051.00	503051.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							503051.00	503051.00
580 LONGLENG PHE DIVISION								
05/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
05/2024								
4217	60	051	02	013	N	V	0.00	3842732.00
8443	00	108	00	000	N	V	690410.00	7039368.00
8671	00	101	01	000	N	V	86703291.00	76511601.00
							87393701.00	87393701.00
582 NOKLAK PWD(R&B) DIVISION								
04/2024								
8443	00	108	00	000	N	V	0.00	6771644.00
8671	00	101	01	000	N	V	151557302.00	144785658.00
							151557302.00	151557302.00
05/2024								
5054	04	337	02	013	N	V	0.00	14423520.00
8671	00	101	01	000	N	V	144785658.00	133092604.00
8782	00	102	02	000	N	V	2730466.00	0.00
							147516124.00	147516124.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
05/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
05/2024								

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0801	05	800	01	000	N	V	2315693.00	0.00
8443	00	108	00	000	N	V	868808.00	4882872.00
8671	00	101	01	000	N	V	15513697.00	11499633.00
8782	00	102	01	000	N	V	0.00	2315693.00
							18698198.00	18698198.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC**05/2024**

0028	00	107	00	000	N	V	9696.00	0.00
0216	01	106	01	000	N	V	21226.00	0.00
4055	00	211	01	013	N	V	0.00	210000.00
8009	01	101	03	000	N	V	44600.00	0.00
8011	00	107	00	000	N	V	1020.00	0.00
8443	00	108	00	000	N	V	0.00	597531.00
8671	00	101	01	000	N	V	3586520.00	2702447.00
8782	00	102	01	000	N	V	0.00	1031400.00
8782	00	102	02	000	N	V	878316.00	0.00
							4541378.00	4541378.00

588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5**05/2024**

8671	00	101	01	000	N	V	12558.00	12558.00
							12558.00	12558.00

589 EXECUTIVE ENGINEER PWD(NH) DIV-VI**05/2024**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

9824043614.56 9824043614.56

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
06/2024				
0028 00	107 00	000 N V	7328.00	0.00
0216 01	106 01	000 N V	15303.00	0.00
2055 00	001 01	017 N V	0.00	730238.00
4055 00	211 02	013 N V	0.00	152838995.00
8009 01	101 03	000 N V	36000.00	0.00
8011 00	107 00	000 N V	800.00	0.00
8443 00	108 00	000 N V	20493677.00	2501485.00
8671 00	101 01	000 N V	371087664.00	236240861.00
8782 00	102 02	000 N V	670807.00	0.00
			392311579.00	392311579.00

203 DIMAPUR ELECTRICAL DIVISION**06/2024**

0028 00	107 00	000 N V	38785.00	0.00
0216 01	106 01	000 N V	4664.00	0.00
0801 05	800 00	000 N V	82117582.00	0.00
2801 80	800 02	001 N V	0.00	3204468.00
8009 01	101 03	000 N V	3200.00	0.00
8011 00	107 00	000 N V	6380.00	0.00
8443 00	108 00	000 N V	2664576.00	4398239.00
8671 00	101 01	000 N V	37015868.00	34377773.00
8782 00	102 01	000 N V	0.00	83022014.00
8782 00	102 02	000 N V	3151439.00	0.00
			125002494.00	125002494.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**06/2024**

0028 00	107 00	000 N V	4170.00	0.00
0216 01	106 01	000 N V	1554.00	0.00
2801 80	800 02	001 N V	0.00	333590.00
8011 00	107 00	000 N V	640.00	0.00
8443 00	108 00	000 N V	451209.00	6628902.00
8671 00	101 01	000 N V	25388481.00	19210788.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V		327226.00	0.00	
								26173280.00	26173280.00	
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR										
06/2024										
0028	00	107	00	000	N	V		7395.00	0.00	
0216	01	106	01	000	N	V		7000.00	0.00	
2801	01	101	01	080	N	V		0.00	400000000.00	
2801	80	800	02	001	N	V		0.00	615000.00	
8009	01	101	03	000	N	V		1000.00	0.00	
8011	00	107	00	000	N	V		970.00	0.00	
8443	00	108	00	000	N	V		298089.00	686814.00	
8671	00	101	01	000	N	V		708147.00	319422.00	
8782	00	102	02	000	N	V		400598635.00	0.00	
								401621236.00	401621236.00	
207 PHE STORE DIVISION, DIMAPUR										
06/2024										
8671	00	101	01	000	N	V		2410508.00	2410508.00	
								2410508.00	2410508.00	
209 PHE DIVISION, PEREN										
06/2024										
0215	01	103	00	000	N	V		37100.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	37100.00	
								37100.00	37100.00	
210 DIMAPUR PW DIVISION										
06/2024										
3054	80	001	04	047	N	V		0.00	-1760067.00	
5054	04	337	02	013	N	V		0.00	15299045.00	
8443	00	108	00	000	N	V		185467.00	271894.00	

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V		268236044.00	254610639.00	
								268421511.00	268421511.00	
212 C A W D KOHIMA										
06/2024										
8443	00	108	00	000	N	V		12027037.00	16734500.00	
8671	00	101	01	000	N	V		279996701.00	275289238.00	
								292023738.00	292023738.00	
213 EDUCATION ENGINEERING DIVISION, KOHIMA										
05/2024										
4202	01	201	01	013	N	V		0.00	5835600.00	
8443	00	108	00	000	N	V		1526856.00	18658446.00	
8671	00	101	01	000	N	V		400125935.00	377158745.00	
								401652791.00	401652791.00	
06/2024										
4202	01	201	01	013	N	V		0.00	4309733.00	
8443	00	108	00	000	N	V		4018184.00	17184562.00	
8671	00	101	01	000	N	V		377158745.00	359682634.00	
								381176929.00	381176929.00	
214 URBAN DIVISION - I, KOHIMA										
06/2024										
0028	00	107	00	000	N	V		17130.00	0.00	
2217	80	001	01	017	N	V		0.00	1968949.00	
2217	80	001	04	001	N	V		0.00	1204575.00	
4217	60	051	01	013	N	V		0.00	15014500.00	
4217	60	051	02	013	N	V		0.00	13062233.00	
8009	01	101	03	000	N	V		1500.00	0.00	
8011	00	107	00	000	N	V		1830.00	0.00	
8443	00	108	00	000	N	V		1304116.00	5857734.00	
8671	00	101	01	000	N	V		90475904.00	150950604.00	

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782 00 102 02 000 N V			96258115.00	0.00
			188058595.00	188058595.00

215 HOUSING DIVISION - I, KOHIMA**06/2024**

0216 01 106 01 000 N V			49050.00	0.00
2059 80 001 05 001 N V			0.00	3673657.00
4059 80 051 01 013 N V			0.00	876000.00
4216 01 106 01 013 N V			0.00	300000.00
8009 01 101 03 000 N V			135000.00	0.00
8011 00 107 00 000 N V			3500.00	0.00
8443 00 108 00 000 N V			35698839.00	82654685.00
8671 00 101 01 000 N V			340735348.00	292791052.00
8782 00 102 01 000 N V			0.00	187550.00
8782 00 102 02 000 N V			3861207.00	0.00
			380482944.00	380482944.00

217 CENTRAL DIVISION, KOHIMA**06/2024**

0028 00 107 00 000 N V			20235.00	0.00
2059 80 001 02 017 N V			0.00	7453000.00
2059 80 001 05 001 N V			0.00	2539000.00
8009 01 101 03 000 N V			46550.00	0.00
8011 00 107 00 000 N V			1390.00	0.00
8443 00 108 00 000 N V			21328104.00	593794470.00
8671 00 101 01 000 N V			632953915.00	52490549.00
8782 00 102 01 000 N V			0.00	68175.00
8782 00 102 02 000 N V			1995000.00	0.00
			656345194.00	656345194.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**06/2024**

0028 00 107 00 000 N V			3615.00	0.00
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OFFICE OF THE SR. DEPUTY ACCOUNTANT GENERAL (A&E)

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 06/2024

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	001	05	001	N	V	0.00	282000.00
4216	01	106	01	013	N	V	0.00	34216471.00
8009	01	101	03	000	N	V	14400.00	0.00
8011	00	107	00	000	N	V	330.00	0.00
8443	00	108	00	000	N	V	21489150.00	3182038.00
8671	00	101	01	000	N	V	473424332.00	457514973.00
8782	00	102	01	000	N	V	0.00	18345.00
8782	00	102	02	000	N	V	282000.00	0.00
							495213827.00	495213827.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**06/2024**

8443	00	108	00	000	N	V	409871.00	14125593.00
8671	00	101	01	000	N	V	707955641.00	694239919.00
							708365512.00	708365512.00

220 ESTATE OFFICE, KOHIMA**06/2024**

0028	00	107	00	000	N	V	2655.00	0.00
2059	80	001	05	001	N	V	0.00	190515.00
2216	05	001	01	017	N	V	0.00	136530.00
8009	01	101	03	000	N	V	390.00	0.00
8011	00	107	00	000	N	V	6300.00	0.00
8443	00	108	00	000	N	V	2017570.00	1345888.00
8671	00	101	01	000	N	V	171576980.00	172112132.00
8782	00	102	02	000	N	V	181170.00	0.00
							173785065.00	173785065.00

223 KOHIMA MECHANICAL-II DIVISION**06/2024**

0028	00	107	00	000	N	V	6120.00	0.00
0059	01	102	00	000	N	V	129000.00	0.00
0216	01	106	01	000	N	V	300.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	001	04	001	N	V	0.00	505000.00
8009	01	101	03	000	N	V	22800.00	0.00
8011	00	107	00	000	N	V	660.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	158880.00
8782	00	102	02	000	N	V	505000.00	0.00
							663880.00	663880.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**06/2024**

8443	00	108	00	000	N	V	128424.00	3098080.00
8671	00	101	01	000	N	V	34786802.00	33087146.00
8782	00	102	02	000	N	V	1270000.00	0.00
							36185226.00	36185226.00

225 TSEMENYU PW DIVISION**06/2024**

8443	00	108	00	000	N	V	0.00	15430.00
8671	00	101	01	000	N	V	6681430.00	6666000.00
							6681430.00	6681430.00

226 STATE HIGHWAY DIVISION-I KOHIMA**06/2024**

8443	00	108	00	000	N	V	270903.00	415550.00
8671	00	101	01	000	N	V	1821010.00	1676363.00
							2091913.00	2091913.00

228 MEDICAL ENGINEERING DIVISION KOHIMA**06/2024**

0028	00	107	00	000	N	V	10995.00	0.00
2210	01	001	01	017	N	V	0.00	273800.00
2210	01	001	02	001	N	V	0.00	1090028.00
2210	01	001	03	001	N	V	0.00	800343.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4210	01	110	01	013	N	V	0.00	7294808.00
8009	01	101	03	000	N	V	69000.00	0.00
8011	00	107	00	000	N	V	1320.00	0.00
8443	00	108	00	000	N	V	789693.00	272746.00
8671	00	101	01	000	N	V	192177203.00	184035514.00
8782	00	102	02	000	N	V	719028.00	0.00
							193767239.00	193767239.00

229 KOHIMA ELECTRICAL DIVISION**06/2024**

0028	00	107	00	000	N	V	24030.00	0.00
0216	01	106	01	000	N	V	9330.00	0.00
0801	05	800	01	000	N	V	77214422.00	0.00
2801	05	800	04	017	N	V	0.00	2065000.00
2801	80	800	02	001	N	V	0.00	1757000.00
8011	00	107	00	000	N	V	3060.00	0.00
8443	00	108	00	000	N	V	4643435.00	4802133.00
8671	00	101	01	000	N	V	1196306775.00	1197743239.00
8782	00	102	01	000	N	V	0.00	73554260.00
8782	00	102	02	000	N	V	1720580.00	0.00
							1279921632.00	1279921632.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**06/2024**

2801	01	800	02	017	N	V	0.00	340000.00
8443	00	108	00	000	N	V	0.00	16082.00
8671	00	101	01	000	N	V	3428590.00	3412508.00
8782	00	102	02	000	N	V	340000.00	0.00
							3768590.00	3768590.00

233 HYDRO ELECT DIVISION KOHIMA**06/2024**

0028	00	107	00	000	N	V	7500.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	80	800	02	001	N	V	0.00	792000.00
8011	00	107	00	000	N	V	1060.00	0.00
8443	00	108	00	000	N	V	0.00	3234.00
8671	00	101	01	000	N	V	5445383.00	5442149.00
8782	00	102	02	000	N	V	783440.00	0.00
							6237383.00	6237383.00

235 KOHIMA SOUTH DIVISION**06/2024**

3054	04	105	01	017	N	V	0.00	1500000.00
3054	80	001	04	047	N	V	0.00	-2580298.00
5054	04	337	02	013	N	V	0.00	22428740.00
8443	00	108	00	000	N	V	1461194.00	563987.00
8671	00	101	01	000	N	V	2444982413.00	1972531178.00
8782	00	102	01	000	N	V	0.00	612600000.00
8782	00	102	02	000	N	V	160600000.00	0.00
							2607043607.00	2607043607.00

236 POLICE ENG. PROJECT ALICHEN**06/2024**

0028	00	107	00	000	N	V	6205.00	0.00
2055	00	001	01	001	N	V	0.00	778494.00
8009	01	101	03	000	N	V	35500.00	0.00
8011	00	107	00	000	N	V	860.00	0.00
8671	00	101	01	000	N	V	41232911.00	41232911.00
8782	00	102	01	000	N	V	0.00	42565.00
8782	00	102	02	000	N	V	778494.00	0.00
							42053970.00	42053970.00

237 CHANGTONGIA ELECT. DIVISION**06/2024**

0028	00	107	00	000	N	V	10520.00	0.00
0801	05	800	00	000	N	V	3100400.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
2801	80	800	02	017	N	V	0.00	976000.00
8011	00	107	00	000	N	V	1660.00	0.00
8671	00	101	01	000	N	V	17731203.00	17731203.00
8782	00	102	01	000	N	V	0.00	3100400.00
8782	00	102	02	000	N	V	963820.00	0.00
							21807603.00	21807603.00

238 MOKOKCHUNG ELECT TRANS DIVISION**06/2024**

0028	00	107	00	000	N	V	9720.00	0.00
2801	05	800	01	017	N	V	0.00	774000.00
8009	01	101	03	000	N	V	1160.00	0.00
8443	00	108	00	000	N	V	0.00	930038.00
8671	00	101	01	000	N	V	10590038.00	9660000.00
8782	00	102	02	000	N	V	763120.00	0.00
							11364038.00	11364038.00

239 PHE MOKOKCHUNG DIVISION**06/2024**

0215	01	103	00	000	N	V	134105.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	134105.00
							134105.00	134105.00

240 MOKOKCHUNG MECHANICAL DIVISION**06/2024**

0028	00	107	00	000	N	V	38400.00	0.00
0216	01	106	01	000	N	V	131336.00	0.00
2059	80	001	04	001	N	V	0.00	3010000.00
8009	01	101	03	000	N	V	185400.00	0.00
8011	00	107	00	000	N	V	3690.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	122000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	2773174.00	0.00
							3656199.00	3656199.00
241 FEEDER ROADS DIVISION TULI								
06/2024								
8671	00	101	01	000	N	V	4755551.00	4755551.00
							4755551.00	4755551.00
242 CHANGTONGYA DIVISION								
06/2024								
8443	00	108	00	000	N	V	0.00	1042168.00
8671	00	101	01	000	N	V	1553440.00	511272.00
							1553440.00	1553440.00
243 MONGKHOLEMBA DIVISION								
06/2024								
8671	00	101	01	000	N	V	18443841.00	18443841.00
							18443841.00	18443841.00
244 MOKOKCHUNG HIGHWAY DIV- II								
06/2024								
8443	00	108	00	000	N	V	519251.00	519251.00
8671	00	101	01	000	N	V	0.00	0.00
							519251.00	519251.00
245 MON ELECT. DIVISION								
06/2024								
0028	00	107	00	000	N	V	23720.00	0.00
0801	05	800	00	000	N	V	5975391.00	0.00
2801	80	800	02	001	N	V	0.00	1981580.00
8011	00	107	00	000	N	V	2860.00	0.00
8671	00	101	01	000	N	V	1755119.00	1755247.00
8782	00	102	01	000	N	V	0.00	5975263.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8782	00	102	02	000	N	V	1955000.00	0.00
							9712090.00	9712090.00
246 PHE MON DIVISION								
06/2024								
0215	01	103	00	000	N	V	179080.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	179080.00
							179080.00	179080.00
247 MON PW DIVISION								
06/2024								
3054	04	105	01	017	N	V	0.00	971000.00
3054	80	001	04	047	N	V	0.00	-3992853.00
5054	04	337	02	013	N	V	0.00	34707114.00
8443	00	108	00	000	N	V	3497663.00	1815017.00
8671	00	101	01	000	N	V	170741929.00	140739314.00
							174239592.00	174239592.00
249 NAGINIMORA PW DIVISION								
06/2024								
5054	04	337	02	013	N	V	0.00	699650.00
8443	00	108	00	000	N	V	2997.00	2997.00
8671	00	101	01	000	N	V	22568655.00	21869005.00
							22571652.00	22571652.00
250 PHEK ELECTRICAL DIVISION								
06/2024								
0028	00	107	00	000	N	V	23700.00	0.00
0801	05	800	00	000	N	V	3111604.00	0.00
2801	01	800	02	017	N	V	0.00	1941929.00
8009	01	101	03	000	N	V	2820.00	0.00
8671	00	101	01	000	N	V	2677220.00	2353179.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	3435716.00
8782	00	102	02	000	N	V	1915480.00	0.00
							7730824.00	7730824.00
251 PHE PHEK DIVISION								
06/2024								
0215	01	103	00	000	N	V	125550.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	125550.00
							125550.00	125550.00
252 PHEK PW DIVISION								
06/2024								
3054	80	001	04	047	N	V	0.00	-824460.00
5054	05	337	01	013	N	V	0.00	7166460.00
8443	00	108	00	000	N	V	164120.00	32820.00
8671	00	101	01	000	N	V	54361547.00	48150847.00
							54525667.00	54525667.00
253 PFUTSERO PW DIVISION								
06/2024								
8443	00	108	00	000	N	V	0.00	124114.00
8671	00	101	01	000	N	V	33198159.00	33074045.00
							33198159.00	33198159.00
254 TUENSANG ELECTRICAL DIVISION								
06/2024								
0028	00	107	00	000	N	V	13100.00	0.00
0216	01	106	01	000	N	V	9200.00	0.00
0801	05	800	00	000	N	V	4235819.00	0.00
2801	80	800	02	001	N	V	0.00	1465000.00
8011	00	107	00	000	N	V	1740.00	0.00
8443	00	108	00	000	N	V	659282.00	1117450.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			9261893.00	8713230.00
8782 00 102 01 000 N V			0.00	4326314.00
8782 00 102 02 000 N V			1440960.00	0.00
			15621994.00	15621994.00

256 PHE TUENSANG DIVISION**06/2024**

0215 01 103 00 000 N V			211840.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	211840.00
			211840.00	211840.00

257 KIPHIRE PHE DIVISION**06/2024**

0215 01 103 00 000 N V			50180.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	50180.00
			50180.00	50180.00

259 KIPHIRE PWD DIVISION**06/2024**

8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00

260 LONGLENG PW DIVISION**06/2024**

5054 04 337 02 013 N V			0.00	22678300.00
8443 00 108 00 000 N V			568529.00	2000.00
8671 00 101 01 000 N V			38037114.56	15925343.56
			38605643.56	38605643.56

261 WOKHA PW DIVISION**06/2024**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	2043.00	2043.00
							2043.00	2043.00
262 WOKHA ELEC.DIVISION								
06/2024								
0028	00	107	00	000	N	V	22240.00	0.00
0801	05	800	00	000	N	V	7288117.00	0.00
2801	80	800	02	001	N	V	0.00	2108000.00
8011	00	107	00	000	N	V	2580.00	0.00
8443	00	108	00	000	N	V	5500.00	5500.00
8671	00	101	01	000	N	V	2916352.00	964739.00
8782	00	102	01	000	N	V	0.00	9239730.00
8782	00	102	02	000	N	V	2083180.00	0.00
							12317969.00	12317969.00
263 PHE WOKHA DIVISION								
06/2024								
0215	01	103	00	000	N	V	76150.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	76150.00
							76150.00	76150.00
264 BHAGTY PW DIVISION								
06/2024								
3054	04	105	01	017	N	V	0.00	3259341.00
5054	04	337	02	013	N	V	0.00	6471000.00
8443	00	108	00	000	N	V	285889.00	0.00
8671	00	101	01	000	N	V	69924274.00	60479822.00
							70210163.00	70210163.00
265 ZUNHEBOTO ELECT. DIVISION								
06/2024								
0028	00	107	00	000	N	V	40060.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	00	000	N	V	4339726.00	0.00
2801	80	800	02	001	N	V	0.00	3632000.00
8011	00	107	00	000	N	V	5780.00	0.00
8443	00	108	00	000	N	V	3575270.00	0.00
8671	00	101	01	000	N	V	8565168.00	8717261.00
8782	00	102	01	000	N	V	0.00	4187633.00
							16536894.00	16536894.00
266 PHE ZUNHEBOTO								
06/2024								
0215	01	103	00	000	N	V	232980.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	232980.00
							232980.00	232980.00
268 AGHUNOTO PW DIVISION								
05/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
06/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
269 ATOIZU PW DIVISION								
05/2024								
3054	04	105	01	017	N	V	0.00	1940398.00
5054	04	337	02	013	N	V	0.00	23117891.00
8443	00	108	00	000	N	V	1708913.00	741168.00
8671	00	101	01	000	N	V	187919322.00	163828778.00
							189628235.00	189628235.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
270 PEREN PWD DIVISION								
06/2024								
3054	04	105	01	017	N	V	0.00	126200.00
3054	80	001	04	047	N	V	0.00	-176696.00
5054	04	337	01	013	N	V	0.00	1535896.00
8443	00	108	00	000	N	V	0.00	800202.00
8671	00	101	01	000	N	V	91165477.00	88879875.00
							91165477.00	91165477.00
271 TUENSANG PWD CENTRAL DIVISION								
06/2024								
3054	04	105	01	017	N	V	0.00	24860000.00
5054	04	337	02	013	N	V	0.00	1732000.00
5054	04	337	03	013	N	V	0.00	9871869.00
5054	80	800	01	013	N	V	0.00	5418000.00
8443	00	108	00	000	N	V	0.00	9407952.00
8671	00	101	01	000	N	V	137897821.00	86608000.00
							137897821.00	137897821.00
272 MOKOKCHUNG PWD DIVISION								
06/2024								
5054	04	337	02	013	N	V	0.00	1969784.00
8443	00	108	00	000	N	V	226828.00	2395828.00
8671	00	101	01	000	N	V	19313298.00	15174514.00
							19540126.00	19540126.00
274 MOKOKCHUNG ELECT DIVISION								
06/2024								
0028	00	107	00	000	N	V	23330.00	0.00
0801	05	800	00	000	N	V	10187097.00	0.00
2801	80	800	02	001	N	V	0.00	2366000.00
8011	00	107	00	000	N	V	3070.00	0.00
8443	00	108	00	000	N	V	187127.50	418294.00
8671	00	101	01	000	N	V	5362813.00	4656646.50
8782	00	102	01	000	N	V	0.00	10187097.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	1864600.00	0.00
							17628037.50	17628037.50
275 DIMAPUR PW HOUSING DIVISION								
06/2024								
0028	00	107	00	000	N	V	32616.00	0.00
0216	01	106	01	000	N	V	424426.00	0.00
2059	80	001	02	017	N	V	0.00	4852000.00
8009	01	101	03	000	N	V	54350.00	0.00
8011	00	107	00	000	N	V	2570.00	0.00
8443	00	108	00	000	N	V	21720.00	77102.00
8671	00	101	01	000	N	V	56741283.00	54356901.00
8782	00	102	01	000	N	V	0.00	513962.00
8782	00	102	02	000	N	V	2523000.00	0.00
							59799965.00	59799965.00
290 TUENSANG PWD HOUSING DIVISION								
06/2024								
0028	00	107	00	000	N	V	54080.00	0.00
0216	01	106	01	000	N	V	6300.00	0.00
2059	80	001	05	001	N	V	0.00	5285000.00
4059	80	051	01	013	N	V	0.00	1619086.00
8009	01	101	03	000	N	V	198750.00	0.00
8011	00	107	00	000	N	V	69410.00	0.00
8443	00	108	00	000	N	V	480156.00	2996350.00
8671	00	101	01	000	N	V	20022616.00	14757336.00
8782	00	102	01	000	N	V	0.00	328540.00
8782	00	102	02	000	N	V	4155000.00	0.00
							24986312.00	24986312.00
291 ABOI PWD (R&B) DIVISION								
06/2024								
5054	04	337	02	013	N	V	0.00	2229000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	437866.00	2478143.00
8671	00	101	01	000	N	V	55129534.00	50860257.00
							55567400.00	55567400.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
06/2024								
0028	00	107	00	000	N	V	49935.00	0.00
2059	80	001	05	001	N	V	0.00	4653616.00
8009	01	101	03	000	N	V	187500.00	0.00
8011	00	107	00	000	N	V	4680.00	0.00
8671	00	101	01	000	N	V	10396623.00	9229007.00
8782	00	102	02	000	N	V	3243885.00	0.00
							13882623.00	13882623.00
294 URBAN DIVISION - III, KOHIMA								
06/2024								
4217	60	051	02	013	N	V	0.00	2113069.00
8443	00	108	00	000	N	V	140887.00	0.00
8671	00	101	01	000	N	V	23750015.00	21892375.00
8782	00	102	02	000	N	V	114542.00	0.00
							24005444.00	24005444.00
295 URBAN DIVISION - IV, KOHIMA								
06/2024								
4217	60	051	02	013	N	V	0.00	9578000.00
8443	00	108	00	000	N	V	10769000.00	1396306.00
8671	00	101	01	000	N	V	57098864.00	58393558.00
8782	00	102	02	000	N	V	1500000.00	0.00
							69367864.00	69367864.00
568 CHIPHOBOZOU CONST. DIVISION								
06/2024								
3054	80	001	04	047	N	V	0.00	-2652876.20

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	23059616.20
8443	00	108	00	000	N	V	1704437.00	672437.00
8671	00	101	01	000	N	V	130028106.00	110653366.00
							131732543.00	131732543.00
569 DUDA DIVISION								
05/2024								
4575	06	800	02	013	N	V	0.00	2000000.00
8443	00	108	00	000	N	V	53898.00	280000.00
8671	00	101	01	000	N	V	107581305.50	105355203.50
							107635203.50	107635203.50
06/2024								
4575	06	800	02	013	N	V	0.00	8800000.00
8443	00	108	00	000	N	V	507151.00	2533898.00
8671	00	101	01	000	N	V	105355203.50	94528456.50
							105862354.50	105862354.50
570 URBAN DIVISION, DIMPUR								
06/2024								
8671	00	101	01	000	N	V	468768.00	468768.00
							468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA								
06/2024								
0028	00	107	00	000	N	V	26100.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	00	000	N	V	26074679.00	0.00
2801	80	800	02	001	N	V	0.00	2129333.00
8011	00	107	00	000	N	V	3580.00	0.00
8443	00	108	00	000	N	V	145395.00	4105858.00
8671	00	101	01	000	N	V	9776095.00	5974240.00
8782	00	102	01	000	N	V	0.00	25916071.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8782	00	102	02	000	N	V	2096543.00	0.00
							38125502.00	38125502.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
06/2024								
0028	00	107	00	000	N	V	1440.00	0.00
1054	00	102	00	000	N	V	85500.00	0.00
2059	80	001	04	001	N	V	0.00	147000.00
8009	01	101	03	000	N	V	900.00	0.00
8011	00	107	00	000	N	V	180.00	0.00
8443	00	108	00	000	N	V	0.00	88020.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	147000.00	0.00
							235020.00	235020.00
573 TRANSMISSION DIVISION, KOHIMA								
06/2024								
2801	05	800	01	017	N	V	0.00	37500.00
2801	80	800	02	017	N	V	0.00	630936.00
8443	00	108	00	000	N	V	0.00	223890.00
8671	00	101	01	000	N	V	15981363.00	15719973.00
8782	00	102	02	000	N	V	630936.00	0.00
							16612299.00	16612299.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
06/2024								
0028	00	107	00	000	N	V	5250.00	0.00
2801	05	800	01	017	N	V	0.00	172745.00
2801	80	800	02	001	N	V	0.00	413498.00
4801	01	800	01	014	N	V	0.00	10729000.00
8011	00	107	00	000	N	V	720.00	0.00
8671	00	101	01	000	N	V	77634205.00	66732460.00
8782	00	102	02	000	N	V	407528.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			78047703.00	78047703.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
06/2024				
0215	01	103 00 000	N V	13300.00 0.00
8671	00	101 01 000	N V	0.00 0.00
8782	00	102 01 000	N V	0.00 13300.00
			13300.00	13300.00
576 KOHIMA RURAL DIVISION, PHE				
06/2024				
0215	01	103 00 000	N V	16600.00 0.00
8671	00	101 01 000	N V	63875248.00 63875248.00
8782	00	102 01 000	N V	0.00 16600.00
			63891848.00	63891848.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
06/2024				
0028	00	107 00 000	N V	3360.00 0.00
0216	01	106 01 000	N V	2400.00 0.00
2055	00	001 02 001	N V	0.00 292872.00
8009	01	101 03 000	N V	22100.00 0.00
8011	00	107 00 000	N V	400.00 0.00
8443	00	108 00 000	N V	824406.00 3117620.00
8671	00	101 01 000	N V	67706253.00 65413039.00
8782	00	102 01 000	N V	0.00 28260.00
8782	00	102 02 000	N V	292872.00 0.00
			68851791.00	68851791.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG				
05/2024				
8671	00	101 01 000	N V	0.00 0.00
			0.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
06/2024								
8443	00	108	00	000	N	V	214955.00	214955.00
8671	00	101	01	000	N	V	0.00	0.00
							214955.00	214955.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
06/2024								
8671	00	101	01	000	N	V	503051.00	503051.00
							503051.00	503051.00
580 LONGLENG PHE DIVISION								
06/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
06/2024								
4217	60	051	02	013	N	V	0.00	1263841.00
8443	00	108	00	000	N	V	477292.00	0.00
8671	00	101	01	000	N	V	76511601.00	157777052.00
8782	00	102	02	000	N	V	82052000.00	0.00
							159040893.00	159040893.00
582 NOKLAK PWD(R&B) DIVISION								
06/2024								
8443	00	108	00	000	N	V	0.00	244466.00
8671	00	101	01	000	N	V	133092604.00	132848138.00
							133092604.00	133092604.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
06/2024								
0028	00	107	00	000	N	V	930.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0216	01	106	01	000	N	V	4666.00	0.00
2801	80	800	02	001	N	V	0.00	81824.00
8011	00	107	00	000	N	V	220.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	76008.00	0.00
							81824.00	81824.00
584 PEREN ELECTRICAL DIVISION								
06/2024								
0028	00	107	00	000	N	V	13760.00	0.00
0801	05	800	01	000	N	V	1275231.00	0.00
2801	05	800	01	017	N	V	0.00	1073000.00
8011	00	107	00	000	N	V	1960.00	0.00
8443	00	108	00	000	N	V	1200.00	881750.00
8671	00	101	01	000	N	V	11499633.00	10619083.00
8782	00	102	01	000	N	V	0.00	1275231.00
8782	00	102	02	000	N	V	1057280.00	0.00
							13849064.00	13849064.00
585 KIPHIRE ELECTRICAL DIVISION								
04/2024								
0801	05	800	00	000	N	V	2992046.00	0.00
8443	00	108	00	000	N	V	1000000.00	0.00
8671	00	101	01	000	N	V	6710129.00	8843554.00
8782	00	102	01	000	N	V	0.00	1858621.00
							10702175.00	10702175.00
05/2024								
0801	05	800	00	000	N	V	2556805.00	0.00
8671	00	101	01	000	N	V	8843554.00	9243509.00
8782	00	102	01	000	N	V	0.00	2156850.00
							11400359.00	11400359.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2024				
0801 05	800 00	000 N V	2086043.00	0.00
8671 00	101 01	000 N V	9243509.00	9431436.00
8782 00	102 01	000 N V	0.00	1898116.00
			11329552.00	11329552.00
586 PWD (R&B) DIVISION PUGHOBOTO				
05/2024				
8671 00	101 01	000 N V	1890100.00	1890100.00
			1890100.00	1890100.00
06/2024				
8671 00	101 01	000 N V	1890100.00	1890100.00
			1890100.00	1890100.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K				
06/2024				
0028 00	107 00	000 N V	4868.00	0.00
0216 01	106 01	000 N V	10613.00	0.00
2055 00	001 02	001 N V	0.00	437870.00
8009 01	101 03	000 N V	24800.00	0.00
8011 00	107 00	000 N V	510.00	0.00
8671 00	101 01	000 N V	2702447.00	2702447.00
8782 00	102 01	000 N V	0.00	40791.00
8782 00	102 02	000 N V	437870.00	0.00
			3181108.00	3181108.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
06/2024				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
06/2024				

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 06/2024

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	880073.00	880073.00
8671	00	101	01	000	N	V	0.00	0.00
							880073.00	880073.00
							11252881166.06	11252881166.06

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
202 POLICE ENGINEERING PROJECT								
07/2024								
8443	00	108	00	000	N	V	4496500.00	15564010.00
8671	00	101	01	000	N	V	236240861.00	227173351.00
8782	00	102	02	000	N	V	2000000.00	0.00
							242737361.00	242737361.00
203 DIMAPUR ELECTRICAL DIVISION								
07/2024								
0028	00	107	00	000	N	V	38495.00	0.00
0216	01	106	01	000	N	V	4664.00	0.00
0801	05	800	01	000	N	V	102434903.00	0.00
2801	80	800	02	001	N	V	0.00	3178814.00
8009	01	101	03	000	N	V	3200.00	0.00
8011	00	107	00	000	N	V	6260.00	0.00
8443	00	108	00	000	N	V	4780917.00	849345.00
8671	00	101	01	000	N	V	34377773.00	37078444.00
8782	00	102	01	000	N	V	0.00	103665804.00
8782	00	102	02	000	N	V	3126195.00	0.00
							144772407.00	144772407.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
07/2024								
0028	00	107	00	000	N	V	4170.00	0.00
0216	01	106	01	000	N	V	1554.00	0.00
2801	80	800	02	001	N	V	0.00	333590.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	737645.00	1569582.00
8671	00	101	01	000	N	V	19210788.00	18378851.00
8782	00	102	02	000	N	V	327226.00	0.00
							20282023.00	20282023.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
07/2024								
0028	00	107	00	000	N	V	6650.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0216	01	106	01	000	N	V	6222.00	0.00
2801	01	101	01	080	N	V	0.00	584799372.00
2801	80	800	02	001	N	V	0.00	566669.00
8009	01	101	03	000	N	V	1000.00	0.00
8011	00	107	00	000	N	V	900.00	0.00
8443	00	108	00	000	N	V	490995.00	298089.00
8671	00	101	01	000	N	V	319422.00	512956.00
8782	00	102	02	000	N	V	585351897.00	0.00
							586177086.00	586177086.00

209 PHE DIVISION, PEREN**07/2024**

0215	01	103	00	000	N	V	3400.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	3400.00
							3400.00	3400.00

210 DIMAPUR PW DIVISION**07/2024**

3054	80	001	04	047	N	V	0.00	-621474.00
5054	04	337	02	013	N	V	0.00	5402052.00
8443	00	108	00	000	N	V	50000.00	906760.00
8671	00	101	01	000	N	V	254610639.00	345565301.00
8782	00	102	02	000	N	V	96592000.00	0.00
							351252639.00	351252639.00

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8443	00	108	00	000	N	V	45855126.00	26086729.00
8671	00	101	01	000	N	V	275289238.00	301145635.00
8782	00	102	02	000	N	V	6088000.00	0.00
							327232364.00	327232364.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
07/2024				
4202 01	800 01	013 N V	0.00	11097925.00
8443 00	108 00	000 N V	23756854.00	16312362.00
8671 00	101 01	000 N V	359682634.00	356029201.00
			383439488.00	383439488.00
214 URBAN DIVISION - I, KOHIMA				
07/2024				
8443 00	108 00	000 N V	4632348.00	0.00
8671 00	101 01	000 N V	150950604.00	155582952.00
			155582952.00	155582952.00
215 HOUSING DIVISION - I, KOHIMA				
07/2024				
4059 80	051 01	013 N V	0.00	4284930.00
4216 01	106 01	013 N V	0.00	3028506.00
8443 00	108 00	000 N V	6453470.00	59484059.00
8671 00	101 01	000 N V	292791052.00	232447027.00
			299244522.00	299244522.00
217 CENTRAL DIVISION, KOHIMA				
07/2024				
2059 80	001 02	017 N V	0.00	800000.00
4216 01	106 01	013 N V	0.00	1956300.00
8443 00	108 00	000 N V	409881.00	10894770.00
8671 00	101 01	000 N V	52490549.00	40780360.00
8782 00	102 02	000 N V	1531000.00	0.00
			54431430.00	54431430.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
07/2024				
2059 80	001 02	017 N V	0.00	1490000.00
4216 01	106 01	013 N V	0.00	28280683.00
8443 00	108 00	000 N V	10225944.00	22459031.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	457514973.00	416511203.00
8782	00	102	02	000	N	V	1000000.00	0.00
							468740917.00	468740917.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
07/2024								
4216	80	800	01	013	N	V	0.00	890700.00
8443	00	108	00	000	N	V	193247.00	3827474.00
8671	00	101	01	000	N	V	694239919.00	689714992.00
							694433166.00	694433166.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
07/2024								
8443	00	108	00	000	N	V	105480.00	0.00
8671	00	101	01	000	N	V	1676363.00	7168843.00
8782	00	102	02	000	N	V	5387000.00	0.00
							7168843.00	7168843.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
07/2024								
2210	01	001	01	017	N	V	0.00	2738674.00
2210	01	001	02	017	N	V	0.00	380184.00
4210	01	110	01	013	N	V	0.00	2544306.00
8443	00	108	00	000	N	V	679949.00	2937424.00
8671	00	101	01	000	N	V	184035514.00	176114875.00
							184715463.00	184715463.00
229 KOHIMA ELECTRICAL DIVISION								
07/2024								
0028	00	107	00	000	N	V	25735.00	0.00
0216	01	106	01	000	N	V	9330.00	0.00
2801	80	800	02	001	N	V	0.00	1788942.00
8011	00	107	00	000	N	V	3270.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			1690995.00	2621813.00
8671 00 101 01 000 N V			119743239.00	118812421.00
8782 00 102 02 000 N V			1750607.00	0.00
			123223176.00	123223176.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**07/2024**

0028 00 107 00 000 N V			3900.00	0.00
2801 80 800 02 001 N V			0.00	372227.00
8011 00 107 00 000 N V			580.00	0.00
8671 00 101 01 000 N V			3412508.00	3412508.00
8782 00 102 02 000 N V			367747.00	0.00
			3784735.00	3784735.00

233 HYDRO ELECT DIVISION KOHIMA**07/2024**

0028 00 107 00 000 N V			7350.00	0.00
2801 80 800 02 001 N V			0.00	798000.00
4801 05 001 01 014 N V			0.00	1919768.00
8011 00 107 00 000 N V			1040.00	0.00
8443 00 108 00 000 N V			190306.00	17373.00
8671 00 101 01 000 N V			5442149.00	3695314.00
8782 00 102 02 000 N V			789610.00	0.00
			6430455.00	6430455.00

235 KOHIMA SOUTH DIVISION**07/2024**

3054 80 001 04 047 N V			0.00	-2187703.00
5054 04 337 02 013 N V			0.00	19016182.00
8443 00 108 00 000 N V			1836908.00	520784.00
8671 00 101 01 000 N V			1972531178.00	1940046823.00
8782 00 102 01 000 N V			0.00	47804000.00
8782 00 102 02 000 N V			30832000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			2005200086.00	2005200086.00
236 POLICE ENG. PROJECT ALICHEN				
07/2024				
4055	00	211 02 013 N V	0.00	793450.00
8443	00	108 00 000 N V	84785.00	21385.00
8671	00	101 01 000 N V	41232911.00	42502861.00
8782	00	102 02 000 N V	2000000.00	0.00
			43317696.00	43317696.00
237 CHANGTONGIA ELECT. DIVISION				
07/2024				
0028	00	107 00 000 N V	11120.00	0.00
0801	05	800 01 000 N V	5121200.00	0.00
2801	80	800 02 001 N V	0.00	994000.00
8011	00	107 00 000 N V	1740.00	0.00
8671	00	101 01 000 N V	17731203.00	17731203.00
8782	00	102 01 000 N V	0.00	5121200.00
8782	00	102 02 000 N V	981140.00	0.00
			23846403.00	23846403.00
238 MOKOKCHUNG ELECT TRANS DIVISION				
07/2024				
0028	00	107 00 000 N V	10040.00	0.00
2801	80	800 02 001 N V	0.00	787000.00
8011	00	107 00 000 N V	1140.00	0.00
8443	00	108 00 000 N V	173994.00	6956515.00
8671	00	101 01 000 N V	9660000.00	2877479.00
8782	00	102 02 000 N V	775820.00	0.00
			10620994.00	10620994.00

239 PHE MOKOKCHUNG DIVISION**07/2024**

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0215	01	103	00	000	N	V		144365.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	144365.00	
								144365.00	144365.00	
240 MOKOKCHUNG MECHANICAL DIVISION										
07/2024										
1054	00	102	00	000	N	V		81500.00	0.00	
8671	00	101	01	000	N	V		5211199.00	5211199.00	
8782	00	102	01	000	N	V		0.00	81500.00	
								5292699.00	5292699.00	
241 FEEDER ROADS DIVISION TULI										
07/2024										
8671	00	101	01	000	N	V		4755551.00	4755551.00	
								4755551.00	4755551.00	
242 CHANGTONGYA DIVISION										
07/2024										
8671	00	101	01	000	N	V		511272.00	511272.00	
								511272.00	511272.00	
243 MONGKHOLEMBA DIVISION										
07/2024										
5054	04	337	02	013	N	V		0.00	10797137.00	
8443	00	108	00	000	N	V		1130408.00	147406.00	
8671	00	101	01	000	N	V		18443841.00	8629706.00	
								19574249.00	19574249.00	
244 MOKOKCHUNG HIGHWAY DIV- II										
07/2024										
8671	00	101	01	000	N	V		0.00	0.00	

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			0.00	0.00
245 MON ELECT. DIVISION				
07/2024				
0028	00	107 00	000 N V	22520.00 0.00
0801	05	800 01	000 N V	9876062.00 0.00
2801	80	800 02	001 N V	0.00 1887440.00
8011	00	107 00	000 N V	2920.00 0.00
8671	00	101 01	000 N V	1755247.00 1887886.00
8782	00	102 01	000 N V	0.00 9743423.00
8782	00	102 02	000 N V	1862000.00 0.00
			13518749.00	13518749.00
246 PHE MON DIVISION				
07/2024				
0215	01	103 00	000 N V	141600.00 0.00
8671	00	101 01	000 N V	0.00 0.00
8782	00	102 01	000 N V	0.00 141600.00
			141600.00	141600.00
247 MON PW DIVISION				
07/2024				
3054	04	105 01	017 N V	0.00 1945724.00
3054	80	001 04	047 N V	0.00 -3123213.00
5054	04	337 02	013 N V	0.00 27147934.00
8443	00	108 00	000 N V	2933116.00 537038.00
8671	00	101 01	000 N V	140739314.00 117164947.00
			143672430.00	143672430.00
249 NAGINIMORA PW DIVISION				
07/2024				
3054	04	105 01	017 N V	0.00 4830500.00
8443	00	108 00	000 N V	533552.00 65680.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	21869005.00	17506377.00
							22402557.00	22402557.00
252 PHEK PW DIVISION								
07/2024								
5054	05	337	01	013	N	V	0.00	11340000.00
8443	00	108	00	000	N	V	997072.00	156820.00
8671	00	101	01	000	N	V	248150847.00	237651099.00
							249147919.00	249147919.00
253 PFUTSERO PW DIVISION								
07/2024								
5054	04	337	02	013	N	V	0.00	9541532.00
8443	00	108	00	000	N	V	2321239.00	160362.00
8671	00	101	01	000	N	V	33074045.00	25693390.00
							35395284.00	35395284.00
254 TUENSANG ELECTRICAL DIVISION								
07/2024								
0216	01	106	01	000	N	V	22600.00	0.00
0801	05	800	01	000	N	V	5646448.00	0.00
2801	80	800	02	001	N	V	0.00	1489000.00
8011	00	107	00	000	N	V	1820.00	0.00
8443	00	108	00	000	N	V	0.00	215926.00
8671	00	101	01	000	N	V	8713230.00	7900645.00
8782	00	102	01	000	N	V	0.00	6243107.00
8782	00	102	02	000	N	V	1464580.00	0.00
							15848678.00	15848678.00
256 PHE TUENSANG DIVISION								
07/2024								
0215	01	103	00	000	N	V	223050.00	0.00
8671	00	101	01	000	N	V	0.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	223050.00
							223050.00	223050.00
257 KIPHIRE PHE DIVISION								
07/2024								
0215	01	103	00	000	N	V	20550.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	20550.00
							20550.00	20550.00
259 KIPHIRE PWD DIVISION								
07/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
260 LONGLENG PW DIVISION								
07/2024								
5054	04	337	02	013	N	V	0.00	167330.00
8443	00	108	00	000	N	V	0.00	568529.00
8671	00	101	01	000	N	V	15925343.56	15189484.56
							15925343.56	15925343.56
261 WOKHA PW DIVISION								
07/2024								
8671	00	101	01	000	N	V	2024.00	2024.00
							2024.00	2024.00
262 WOKHA ELEC.DIVISION								
07/2024								
0028	00	107	00	000	N	V	22780.00	0.00
0801	05	800	01	000	N	V	7528312.00	0.00
2801	80	800	02	001	N	V	0.00	2119000.00
8011	00	107	00	000	N	V	2650.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	964739.00	1214439.00
8782	00	102	01	000	N	V	0.00	7278612.00
8782	00	102	02	000	N	V	2093570.00	0.00
							10612051.00	10612051.00
263 PHE WOKHA DIVISION								
07/2024								
0215	01	103	00	000	N	V	66820.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	66820.00
							66820.00	66820.00
264 BHAGTY PW DIVISION								
07/2024								
3054	04	105	01	017	N	V	0.00	1957000.00
5054	04	337	02	013	N	V	0.00	9397000.00
8443	00	108	00	000	N	V	171265.00	189616.00
8671	00	101	01	000	N	V	60479822.00	49107471.00
							60651087.00	60651087.00
265 ZUNHEBOTO ELECT. DIVISION								
07/2024								
0028	00	107	00	000	N	V	38700.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	01	000	N	V	5334335.00	0.00
2801	80	800	02	001	N	V	0.00	3671000.00
8011	00	107	00	000	N	V	5800.00	0.00
8671	00	101	01	000	N	V	8717261.00	9173704.00
8782	00	102	01	000	N	V	0.00	4877892.00
8782	00	102	02	000	N	V	3615610.00	0.00
							17722596.00	17722596.00

266 PHE ZUNHEBOTO

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2024								
0215	01	103	00	000	N	V	241320.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	241320.00
							241320.00	241320.00
270 PEREN PWD DIVISION								
07/2024								
3054	04	105	01	017	N	V	0.00	102335200.00
3054	80	001	04	047	N	V	0.00	-7596344.00
5054	04	337	01	013	N	V	0.00	66029762.00
8443	00	108	00	000	N	V	15535158.00	0.00
8671	00	101	01	000	N	V	88879875.00	218765415.00
8782	00	102	02	000	N	V	275119000.00	0.00
							379534033.00	379534033.00
271 TUENSANG PWD CENTRAL DIVISION								
07/2024								
5054	04	337	02	013	N	V	0.00	5602700.00
5054	05	337	01	013	N	V	0.00	2932000.00
8443	00	108	00	000	N	V	744070.00	162424.00
8671	00	101	01	000	N	V	8608000.00	654946.00
							9352070.00	9352070.00
272 MOKOKCHUNG PWD DIVISION								
07/2024								
5054	04	337	02	013	N	V	0.00	3000000.00
8443	00	108	00	000	N	V	54652.00	5244652.00
8671	00	101	01	000	N	V	15174514.00	6984514.00
							15229166.00	15229166.00
274 MOKOKCHUNG ELECT DIVISION								
07/2024								
0028	00	107	00	000	N	V	23940.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0801	05	800	01	000	N	V	13656513.00	0.00
2801	80	800	02	001	N	V	0.00	2350495.00
8011	00	107	00	000	N	V	3290.00	0.00
8443	00	108	00	000	N	V	1185932.50	1904950.00
8671	00	101	01	000	N	V	4656646.50	3520134.00
8782	00	102	01	000	N	V	0.00	13656513.00
8782	00	102	02	000	N	V	1905770.00	0.00
							21432092.00	21432092.00

275 DIMAPUR PW HOUSING DIVISION**07/2024**

0216	01	106	01	000	N	V	2982744.00	0.00
2059	80	001	02	017	N	V	0.00	250000.00
8443	00	108	00	000	N	V	3326.00	21720.00
8671	00	101	01	000	N	V	54356901.00	54088507.00
8782	00	102	01	000	N	V	0.00	2982744.00
							57342971.00	57342971.00

290 TUENSANG PWD HOUSING DIVISION**07/2024**

2059	80	001	02	017	N	V	0.00	5000000.00
8443	00	108	00	000	N	V	75058.00	0.00
8671	00	101	01	000	N	V	14757336.00	14832394.00
8782	00	102	02	000	N	V	5000000.00	0.00
							19832394.00	19832394.00

291 ABOI PWD (R&B) DIVISION**07/2024**

8443	00	108	00	000	N	V	0.00	37780.00
8671	00	101	01	000	N	V	50860257.00	50822477.00
							50860257.00	50860257.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2024								
8671	00	101	01	000	N	V	9229007.00	9229007.00
							9229007.00	9229007.00
294 URBAN DIVISION - III, KOHIMA								
07/2024								
2217	80	001	01	017	N	V	0.00	122110.00
4217	60	051	02	013	N	V	0.00	2797051.00
8443	00	108	00	000	N	V	0.00	817390.00
8671	00	101	01	000	N	V	21892375.00	18155824.00
							21892375.00	21892375.00
295 URBAN DIVISION - IV, KOHIMA								
07/2024								
4217	60	051	02	013	N	V	0.00	894374.00
8443	00	108	00	000	N	V	0.00	925601.00
8671	00	101	01	000	N	V	58393558.00	56573583.00
							58393558.00	58393558.00
568 CHIPHOBOZOU CONST. DIVISION								
07/2024								
3054	04	105	01	017	N	V	0.00	3885000.00
3054	80	001	04	047	N	V	0.00	-1199250.00
5054	04	337	02	013	N	V	0.00	10424250.00
8443	00	108	00	000	N	V	729068.00	462068.00
8671	00	101	01	000	N	V	110653366.00	152205366.00
8782	00	102	02	000	N	V	54395000.00	0.00
							165777434.00	165777434.00
569 DUDA DIVISION								
07/2024								
4575	03	800	02	013	N	V	0.00	15975000.00
8443	00	108	00	000	N	V	1996612.00	3179552.00
8671	00	101	01	000	N	V	94528456.00	77370516.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			96525068.00	96525068.00
570 URBAN DIVISION, DIMPUR				
07/2024				
8671	00	101 01 000 N V	468768.00	468768.00
			468768.00	468768.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
07/2024				
0059	01	102 00 000 N V	57500.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	57500.00
			57500.00	57500.00
573 TRANSMISSION DIVISION, KOHIMA				
07/2024				
2801	05	800 01 017 N V	0.00	29164.00
8671	00	101 01 000 N V	15719973.00	27252209.00
8782	00	102 02 000 N V	11561400.00	0.00
			27281373.00	27281373.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
07/2024				
0215	01	103 00 000 N V	3600.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	3600.00
			3600.00	3600.00
576 KOHIMA RURAL DIVISION, PHE				
07/2024				
0215	01	103 00 000 N V	16220.00	0.00
8671	00	101 01 000 N V	63859028.00	63875248.00
			63875248.00	63875248.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
577 POLICE ENGINEERING PROJECT, KOHIMA				
07/2024				
8443 00	108 00	000 N V	3155495.00	5392586.00
8671 00	101 01	000 N V	65413039.00	65175948.00
8782 00	102 02	000 N V	2000000.00	0.00
			70568534.00	70568534.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG				
07/2024				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE				
07/2024				
8671 00	101 01	000 N V	503051.00	503051.00
			503051.00	503051.00
580 LONGLENG PHE DIVISION				
07/2024				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
07/2024				
4217 60	051 01	013 N V	0.00	1861177.00
4217 60	051 02	013 N V	0.00	1138158.00
8443 00	108 00	000 N V	55612.00	83980.00
8671 00	101 01	000 N V	157777052.00	342622349.00
8782 00	102 02	000 N V	187873000.00	0.00
			345705664.00	345705664.00
582 NOKLAK PWD(R&B) DIVISION				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
07/2024				
8443 00	108 00	000 N V	0.00	151238.00
8671 00	101 01	000 N V	132848138.00	132696900.00
			132848138.00	132848138.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**07/2024**

0028 00	107 00	000 N V	930.00	0.00
0216 01	106 01	000 N V	4666.00	0.00
2801 80	800 02	001 N V	0.00	81824.00
8011 00	107 00	000 N V	220.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 02	000 N V	76008.00	0.00
			81824.00	81824.00

585 KIPHIRE ELECTRICAL DIVISION**07/2024**

0028 00	107 00	000 N V	21810.00	0.00
0801 05	800 01	000 N V	2107925.00	0.00
2801 80	800 02	001 N V	0.00	1815000.00
8011 00	107 00	000 N V	3100.00	0.00
8671 00	101 01	000 N V	9431436.00	9672823.00
8782 00	102 01	000 N V	0.00	1866538.00
8782 00	102 02	000 N V	1790090.00	0.00
			13354361.00	13354361.00

586 PWD (R&B) DIVISION PUGHOBOTO**07/2024**

8671 00	101 01	000 N V	1890100.00	62257100.00
8782 00	102 02	000 N V	60367000.00	0.00
			62257100.00	62257100.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC**07/2024**

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

NAGALAND :: KOHIMA

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2055	00	001	01	017	N	V		0.00	1994348.00	
8443	00	108	00	000	N	V		19990.00	0.00	
8671	00	101	01	000	N	V		2702447.00	2728089.00	
8782	00	102	02	000	N	V		2000000.00	0.00	
								4722437.00	4722437.00	
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI										
07/2024										
8671	00	101	01	000	N	V		0.00	0.00	
								0.00	0.00	
								8379635823.56	8379635823.56	

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
08/2024				
0028 00	107 00	000 N V	14656.00	0.00
0216 01	106 01	000 N V	30606.00	0.00
2055 00	001 01	017 N V	0.00	1999480.00
2055 00	001 02	001 N V	0.00	1460476.00
4055 00	211 01	013 N V	0.00	8370695.00
4055 00	211 02	013 N V	0.00	16034089.00
8009 01	101 03	000 N V	72000.00	0.00
8011 00	107 00	000 N V	1600.00	0.00
8443 00	108 00	000 N V	2641589.00	18835772.00
8671 00	101 01	000 N V	227173351.00	184574904.00
8782 00	102 02	000 N V	1341614.00	0.00
			231275416.00	231275416.00
203 DIMAPUR ELECTRICAL DIVISION				
08/2024				
0801 05	800 00	000 N V	103071259.00	0.00
8443 00	108 00	000 N V	8090557.00	8661879.00
8671 00	101 01	000 N V	37078444.00	36601338.00
8782 00	102 01	000 N V	0.00	102977043.00
			148240260.00	148240260.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
08/2024				
8443 00	108 00	000 N V	925281.00	4652044.00
8671 00	101 01	000 N V	18378851.00	14652088.00
			19304132.00	19304132.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
08/2024				
2801 01	101 01	080 N V	0.00	400000628.00
8443 00	108 00	000 N V	334518.00	490995.00
8671 00	101 01	000 N V	512956.00	355851.00
8782 00	102 02	000 N V	400000000.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			400847474.00	400847474.00
209 PHE DIVISION, PEREN				
08/2024				
0028	00	107 00	000 N V	8740.00 0.00
0215	01	103 00	000 N V	2900.00 0.00
2215	01	001 03	001 N V	0.00 646616.00
8009	01	101 03	000 N V	5680.00 0.00
8011	00	107 00	000 N V	1200.00 0.00
8671	00	101 01	000 N V	0.00 0.00
8782	00	102 01	000 N V	0.00 2900.00
8782	00	102 02	000 N V	630996.00 0.00
			649516.00	649516.00
210 DIMAPUR PW DIVISION				
08/2024				
3054	04	105 01	017 N V	0.00 2988000.00
3054	80	001 04	047 N V	0.00 -3425964.00
5054	04	337 02	013 N V	0.00 29779544.00
8443	00	108 00	000 N V	3086554.00 0.00
8671	00	101 01	000 N V	345565301.00 411277275.00
8782	00	102 02	000 N V	91967000.00 0.00
			440618855.00	440618855.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
08/2024				
4202	01	202 01	013 N V	0.00 27388710.00
8443	00	108 00	000 N V	88727484.00 23321676.00
8671	00	101 01	000 N V	356029201.00 394046299.00
			444756685.00	444756685.00
214 URBAN DIVISION - I, KOHIMA				
08/2024				

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
4217 60 051 02 013 N V			0.00	2239923.00
8443 00 108 00 000 N V			294022.00	1020340.00
8671 00 101 01 000 N V			155582952.00	152616711.00
			155876974.00	155876974.00

215 HOUSING DIVISION - I, KOHIMA**08/2024**

8443 00 108 00 000 N V			60643622.00	24400394.00
8671 00 101 01 000 N V			232447027.00	268690255.00
			293090649.00	293090649.00

217 CENTRAL DIVISION, KOHIMA**08/2024**

2059 80 001 02 017 N V			0.00	650000.00
4216 01 106 01 013 N V			0.00	3045550.00
8443 00 108 00 000 N V			737286.00	6289769.00
8671 00 101 01 000 N V			40780360.00	34932327.00
8782 00 102 02 000 N V			3400000.00	0.00
			44917646.00	44917646.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**08/2024**

2059 80 001 02 017 N V			0.00	98100.00
4216 01 106 01 013 N V			0.00	32936390.00
8443 00 108 00 000 N V			30107789.00	35171021.00
8671 00 101 01 000 N V			416511203.00	378413481.00
			446618992.00	446618992.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**08/2024**

4216 01 106 01 013 N V			0.00	2027900.00
8443 00 108 00 000 N V			219981.00	8300860.00
8671 00 101 01 000 N V			689714992.00	679606213.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			689934973.00	689934973.00
222 KOHIMA MECHANICAL-I DIVISION				
06/2024				
0028	00	107 00 000 N V	23580.00	0.00
0059	01	102 00 000 N V	4350000.00	0.00
2059	80	001 04 001 N V	0.00	2825000.00
2059	80	052 02 017 N V	0.00	3900000.00
8009	01	101 03 000 N V	146200.00	0.00
8011	00	107 00 000 N V	2400.00	0.00
8671	00	101 01 000 N V	3900000.00	0.00
8782	00	102 01 000 N V	0.00	4350000.00
8782	00	102 02 000 N V	2652820.00	0.00
			11075000.00	11075000.00
07/2024				
0059	01	102 00 000 N V	203500.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	203500.00
			203500.00	203500.00
08/2024				
0059	01	102 00 000 N V	435500.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	435500.00
			435500.00	435500.00
223 KOHIMA MECHANICAL-II DIVISION				
07/2024				
1054	00	800 00 000 N V	48500.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	48500.00
			48500.00	48500.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
08/2024								
0059	01	102	00	000	N	V	55500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	55500.00
							55500.00	55500.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
07/2024								
8443	00	108	00	000	N	V	350361.00	0.00
8671	00	101	01	000	N	V	33087146.00	39222128.00
8782	00	102	01	000	N	V	0.00	5562179.00
8782	00	102	02	000	N	V	11346800.00	0.00
							44784307.00	44784307.00
08/2024								
8443	00	108	00	000	N	V	132287.00	2153060.00
8671	00	101	01	000	N	V	39222128.00	38896355.00
8782	00	102	02	000	N	V	1695000.00	0.00
							41049415.00	41049415.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
08/2024								
8443	00	108	00	000	N	V	88403.00	328657.00
8671	00	101	01	000	N	V	7169843.00	8798843.00
8782	00	102	01	000	N	V	0.00	14184746.00
8782	00	102	02	000	N	V	16054000.00	0.00
							23312246.00	23312246.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
08/2024								
2210	01	001	01	017	N	V	0.00	2000400.00
4210	01	110	01	013	N	V	0.00	8679470.00
8443	00	108	00	000	N	V	1734213.00	782883.00
8671	00	101	01	000	N	V	176114875.00	166386335.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			177849088.00	177849088.00
229 KOHIMA ELECTRICAL DIVISION				
08/2024				
0801	05	800 01 000 N V	73929113.00	0.00
8443	00	108 00 000 N V	8899767.00	11058834.00
8671	00	101 01 000 N V	118812421.00	124802437.00
8782	00	102 01 000 N V	0.00	74040030.00
8782	00	102 02 000 N V	8260000.00	0.00
			209901301.00	209901301.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
08/2024				
8671	00	101 01 000 N V	3412508.00	3412508.00
			3412508.00	3412508.00
233 HYDRO ELECT DIVISION KOHIMA				
08/2024				
8443	00	108 00 000 N V	0.00	31442.00
8671	00	101 01 000 N V	3695314.00	3663872.00
			3695314.00	3695314.00
235 KOHIMA SOUTH DIVISION				
08/2024				
3054	80	001 04 047 N V	0.00	-6163444.00
5054	04	337 02 013 N V	0.00	53574555.00
8443	00	108 00 000 N V	2290769.00	1522169.00
8671	00	101 01 000 N V	1940046823.00	1922583312.00
8782	00	102 01 000 N V	0.00	49500.00
8782	00	102 02 000 N V	29228500.00	0.00
			1971566092.00	1971566092.00
236 POLICE ENG. PROJECT ALICHEN				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2024				
0028 00 107 00 000 N V			12410.00	0.00
2055 00 001 01 001 N V			0.00	1599228.00
2055 00 001 01 017 N V			0.00	2000000.00
8009 01 101 03 000 N V			71000.00	0.00
8011 00 107 00 000 N V			1720.00	0.00
8443 00 108 00 000 N V			20000.00	20000.00
8671 00 101 01 000 N V			42502861.00	40502861.00
8782 00 102 01 000 N V			0.00	85130.00
8782 00 102 02 000 N V			1599228.00	0.00
			44207219.00	44207219.00

237 CHANGTONGIA ELECT. DIVISION**08/2024**

0801 05 800 01 000 N V			4151500.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	4151500.00
			4151500.00	4151500.00

238 MOKOKCHUNG ELECT TRANS DIVISION**08/2024**

8671 00 101 01 000 N V			2877479.00	2877479.00
			2877479.00	2877479.00

239 PHE MOKOKCHUNG DIVISION**08/2024**

0028 00 107 00 000 N V			52969.00	0.00
0215 01 103 00 000 N V			122680.00	0.00
0216 01 106 01 000 N V			2800.00	0.00
2215 01 001 03 001 N V			0.00	3369000.00
8009 01 101 03 000 N V			76300.00	0.00
8011 00 107 00 000 N V			5480.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	122680.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	3231451.00	0.00
							3491680.00	3491680.00
240 MOKOKCHUNG MECHANICAL DIVISION								
08/2024								
0059	01	102	00	000	N	V	26000.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	103	01	000	N	V	0.00	26000.00
							550199.00	550199.00
241 FEEDER ROADS DIVISION TULI								
08/2024								
8671	00	101	01	000	N	V	4755551.00	4755551.00
							4755551.00	4755551.00
242 CHANGTONGYA DIVISION								
08/2024								
8671	00	101	01	000	N	V	511272.00	511272.00
							511272.00	511272.00
243 MONGKHOLEMBA DIVISION								
08/2024								
8443	00	108	00	000	N	V	0.00	3133002.00
8671	00	101	01	000	N	V	8629706.00	5496704.00
							8629706.00	8629706.00
244 MOKOKCHUNG HIGHWAY DIV- II								
08/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
245 MON ELECT. DIVISION								
08/2024								

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0801	05	800	00	000	N	V	10909185.00	0.00
8671	00	101	01	000	N	V	1887886.00	2402532.00
8782	00	102	01	000	N	V	0.00	10394539.00
							12797071.00	12797071.00

246 PHE MON DIVISION**08/2024**

0028	00	107	00	000	N	V	30820.00	0.00
0215	01	103	00	000	N	V	192240.00	0.00
2215	01	001	03	001	N	V	0.00	2147000.00
8009	01	101	03	000	N	V	31100.00	0.00
8011	00	107	00	000	N	V	60200.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	248940.00
8782	00	102	02	000	N	V	2081580.00	0.00
							2395940.00	2395940.00

247 MON PW DIVISION**08/2024**

3054	80	001	04	047	N	V	0.00	-581081.00
5054	04	337	02	013	N	V	0.00	5050937.00
8443	00	108	00	000	N	V	481439.00	1306575.00
8671	00	101	01	000	N	V	117164947.00	133869955.00
8782	00	102	02	000	N	V	22000000.00	0.00
							139646386.00	139646386.00

249 NAGINIMORA PW DIVISION**08/2024**

8443	00	108	00	000	N	V	0.00	81872.00
8671	00	101	01	000	N	V	17506377.00	17424505.00
							17506377.00	17506377.00

250 PHEK ELECTRICAL DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2024								
0028	00	107	00	000	N	V	21900.00	0.00
0801	05	800	00	000	N	V	4277486.00	0.00
2801	80	800	02	017	N	V	0.00	1808050.00
8011	00	107	00	000	N	V	2740.00	0.00
8671	00	101	01	000	N	V	2353179.00	2634697.00
8782	00	102	01	000	N	V	0.00	3995918.00
8782	00	102	02	000	N	V	1783360.00	0.00
							8438665.00	8438665.00
08/2024								
0801	05	800	00	000	N	V	3864541.00	0.00
8671	00	101	01	000	N	V	2634697.00	1762669.00
8782	00	102	01	000	N	V	0.00	4736569.00
							6499238.00	6499238.00
251 PHE PHEK DIVISION								
07/2024								
0215	01	103	00	000	N	V	157450.00	0.00
8671	00	101	01	000	N	V	0.00	4259000.00
8782	00	102	01	000	N	V	0.00	157450.00
8782	00	102	02	000	N	V	4259000.00	0.00
							4416450.00	4416450.00
252 PHEK PW DIVISION								
08/2024								
8443	00	108	00	000	N	V	0.00	374462.00
8671	00	101	01	000	N	V	37651099.00	37276637.00
							37651099.00	37651099.00
253 PFUTSERO PW DIVISION								
08/2024								
8443	00	108	00	000	N	V	0.00	84530.00
8671	00	101	01	000	N	V	25693390.00	25608860.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			25693390.00	25693390.00
254 TUENSANG ELECTRICAL DIVISION				
08/2024				
0801	05	800 01 000 N V	5325590.00	0.00
8443	00	108 00 000 N V	0.00	1054654.00
8671	00	101 01 000 N V	7900645.00	7044581.00
8782	00	102 01 000 N V	0.00	5127000.00
			13226235.00	13226235.00
256 PHE TUENSANG DIVISION				
08/2024				
0028	00	107 00 000 N V	88710.00	0.00
0215	01	103 00 000 N V	355090.00	0.00
0216	01	106 01 000 N V	12000.00	0.00
2215	01	001 03 001 N V	0.00	5790000.00
8009	01	101 03 000 N V	76800.00	0.00
8011	00	107 00 000 N V	10800.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	355090.00
8782	00	102 02 000 N V	5601690.00	0.00
			6145090.00	6145090.00
257 KIPHIRE PHE DIVISION				
08/2024				
0028	00	107 00 000 N V	49240.00	0.00
0215	01	103 00 000 N V	52060.00	0.00
2215	01	001 03 001 N V	0.00	3606000.00
8009	01	101 03 000 N V	110000.00	0.00
8011	00	107 00 000 N V	5510.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	52060.00
8782	00	102 02 000 N V	3441250.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			3658060.00	3658060.00
259 KIPHIRE PWD DIVISION				
08/2024				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
260 LONGLENG PW DIVISION				
08/2024				
8671 00 101 01 000 N V			15139484.56	15139484.56
			15139484.56	15139484.56
261 WOKHA PW DIVISION				
08/2024				
8671 00 101 01 000 N V			2043.00	2043.00
			2043.00	2043.00
262 WOKHA ELEC.DIVISION				
08/2024				
0801 05 800 01 000 N V			6091105.00	0.00
8443 00 108 00 000 N V			5750.00	5750.00
8671 00 101 01 000 N V			1214439.00	2740334.00
8782 00 102 01 000 N V			0.00	4565210.00
			7311294.00	7311294.00
263 PHE WOKHA DIVISION				
08/2024				
0028 00 107 00 000 N V			32432.00	0.00
0215 01 103 00 000 N V			69950.00	0.00
2215 01 001 03 001 N V			0.00	2137000.00
8009 01 101 03 000 N V			48300.00	0.00
8011 00 107 00 000 N V			3570.00	0.00
8671 00 101 01 000 N V			0.00	0.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V		0.00	69950.00	
8782	00	102	02	000	N	V		2052698.00	0.00	
								2206950.00	2206950.00	
264 BHAGTY PW DIVISION										
08/2024										
8671	00	101	01	000	N	V		49107471.00	49107471.00	
								49107471.00	49107471.00	
265 ZUNHEBOTO ELECT. DIVISION										
08/2024										
0801	05	800	00	000	N	V		4695335.00	0.00	
8671	00	101	01	000	N	V		9173704.00	9115022.00	
8782	00	102	01	000	N	V		0.00	4754017.00	
								13869039.00	13869039.00	
266 PHE ZUNHEBOTO										
08/2024										
0028	00	107	00	000	N	V		46080.00	0.00	
0215	01	103	00	000	N	V		158940.00	0.00	
2215	01	001	03	001	N	V		0.00	4942000.00	
8009	01	101	03	000	N	V		60000.00	0.00	
8011	00	107	00	000	N	V		8760.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	158940.00	
8782	00	102	02	000	N	V		4827160.00	0.00	
								5100940.00	5100940.00	
267 ZUNHEBOTO PW DIVISION										
06/2024										
5054	04	337	02	013	N	V		0.00	39239600.00	
8443	00	108	00	000	N	V		700298.00	628334.00	
8671	00	101	01	000	N	V		134376578.00	95208942.00	

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
						135076876.00	135076876.00	
07/2024								
8671	00	101	01	000	N	V	95208942.00	95208942.00
						95208942.00	95208942.00	
08/2024								
5054	04	337	01	013	N	V	0.00	50909747.00
5054	04	337	02	013	N	V	0.00	3000000.00
8443	00	108	00	000	N	V	1500075.00	1500075.00
8671	00	101	01	000	N	V	95208942.00	41299195.00
						96709017.00	96709017.00	
268 AGHUNOTO PW DIVISION								
07/2024								
8671	00	101	01	000	N	V	0.00	0.00
						0.00	0.00	
08/2024								
8671	00	101	01	000	N	V	0.00	0.00
						0.00	0.00	
269 ATOIZU PW DIVISION								
06/2024								
3054	04	105	01	017	N	V	0.00	103600.00
5054	04	337	02	013	N	V	0.00	378894506.00
5054	05	337	01	013	N	V	0.00	8808905.00
8443	00	108	00	000	N	V	27359249.00	644578.00
8671	00	101	01	000	N	V	163828778.00	415336438.00
8782	00	102	02	000	N	V	612600000.00	0.00
						803788027.00	803788027.00	
07/2024								
3054	04	105	01	017	N	V	0.00	1209220.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	10532000.00
8443	00	108	00	000	N	V	195987.00	20945875.00
8671	00	101	01	000	N	V	415336438.00	382845330.00
							415532425.00	415532425.00
08/2024								
5054	04	337	02	013	N	V	0.00	238717374.00
8671	00	101	01	000	N	V	382845330.00	144127956.00
							382845330.00	382845330.00
270 PEREN PWD DIVISION								
08/2024								
3054	80	001	04	047	N	V	0.00	-12301640.00
5054	04	337	01	013	N	V	0.00	106929640.00
8443	00	108	00	000	N	V	5724454.00	2872005.00
8671	00	101	01	000	N	V	218765415.00	126989864.00
							224489869.00	224489869.00
272 MOKOKCHUNG PWD DIVISION								
08/2024								
8671	00	101	01	000	N	V	6984514.00	6984514.00
							6984514.00	6984514.00
274 MOKOKCHUNG ELECT DIVISION								
08/2024								
0801	05	800	01	000	N	V	11311235.00	0.00
8443	00	108	00	000	N	V	158722.00	191626.00
8671	00	101	01	000	N	V	3520134.00	3487230.00
8782	00	102	01	000	N	V	0.00	11311235.00
							14990091.00	14990091.00
275 DIMAPUR PW HOUSING DIVISION								
08/2024								

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0059	01	800	00	000	N	V	378546.00	0.00
8443	00	108	00	000	N	V	0.00	3326.00
8671	00	101	01	000	N	V	54088507.00	54085181.00
8782	00	102	01	000	N	V	0.00	378546.00
							54467053.00	54467053.00

290 TUENSANG PWD HOUSING DIVISION**08/2024**

8443	00	108	00	000	N	V	666904.00	3682339.00
8671	00	101	01	000	N	V	14832394.00	11816959.00
							15499298.00	15499298.00

291 ABOI PWD (R&B) DIVISION**08/2024**

8443	00	108	00	000	N	V	0.00	3375314.00
8671	00	101	01	000	N	V	50822477.00	47447163.00
							50822477.00	50822477.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**08/2024**

8671	00	101	01	000	N	V	9229007.00	9229007.00
							9229007.00	9229007.00

293 URBAN DIVISION - II, KOHIMA**05/2024**

2217	80	001	01	017	N	V	0.00	5484562.00
4217	60	051	02	013	N	V	0.00	10355603.00
8443	00	108	00	000	N	V	0.00	5638436.00
8671	00	101	01	000	N	V	40398773.00	58920172.00
8782	00	102	02	000	N	V	40000000.00	0.00
							80398773.00	80398773.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2217	80	001	01	017	N	V	0.00	930222.00
4217	60	051	02	013	N	V	0.00	831950.00
8443	00	108	00	000	N	V	0.00	27131.00
8671	00	101	01	000	N	V	58920172.00	64732747.00
8782	00	102	02	000	N	V	7601878.00	0.00
							66522050.00	66522050.00
07/2024								
8443	00	108	00	000	N	V	0.00	758103.00
8671	00	101	01	000	N	V	64732747.00	65222264.00
8782	00	102	02	000	N	V	1247620.00	0.00
							65980367.00	65980367.00
08/2024								
2217	80	001	01	017	N	V	0.00	2733110.00
4217	60	051	01	013	N	V	0.00	36139850.00
4217	60	051	02	013	N	V	0.00	1383105.00
8443	00	108	00	000	N	V	621269.00	152480.00
8671	00	101	01	000	N	V	65222264.00	25434988.00
							65843533.00	65843533.00
568 CHIPHOBOZOU CONST. DIVISION								
08/2024								
3054	80	001	04	047	N	V	0.00	-8721458.07
5054	04	337	02	013	N	V	0.00	75809597.07
8443	00	108	00	000	N	V	6762719.00	2663719.00
8671	00	101	01	000	N	V	154905366.00	95281227.00
8782	00	102	02	000	N	V	3365000.00	0.00
							165033085.00	165033085.00
569 DUDA DIVISION								
08/2024								
4575	06	101	02	013	N	V	0.00	21200000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			2736120.00	270760.00
8671 00 101 01 000 N V			77370516.00	61515876.00
8782 00 102 02 000 N V			2880000.00	0.00
			82986636.00	82986636.00

570 URBAN DIVISION, DIMPUR**08/2024**

0028 00 107 00 000 N V			70182.00	0.00
2215 01 001 03 001 N V			0.00	4712320.00
8009 01 101 03 000 N V			71200.00	0.00
8011 00 107 00 000 N V			8400.00	0.00
8671 00 101 01 000 N V			468768.00	468768.00
8782 00 102 02 000 N V			4562538.00	0.00
			5181088.00	5181088.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**08/2024**

0059 01 102 00 000 N V			32500.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	32500.00
			32500.00	32500.00

573 TRANSMISSION DIVISION, KOHIMA**08/2024**

2801 80 800 02 001 N V			0.00	631044.00
4801 05 800 01 013 N V			0.00	11180764.00
8443 00 108 00 000 N V			427363.00	627363.00
8671 00 101 01 000 N V			27252209.00	15900609.00
8782 00 102 02 000 N V			660208.00	0.00
			28339780.00	28339780.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**07/2024**

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	5250.00	0.00
2801	05	800	01	017	N	V	0.00	22000.00
2801	80	800	02	001	N	V	0.00	413498.00
4801	05	800	01	013	N	V	0.00	628000.00
8011	00	107	00	000	N	V	720.00	0.00
8671	00	101	01	000	N	V	66732460.00	66082460.00
8782	00	102	02	000	N	V	407528.00	0.00
							67145958.00	67145958.00
08/2024								
2801	05	800	01	017	N	V	0.00	40000.00
4801	05	800	01	013	N	V	0.00	6069000.00
8443	00	108	00	000	N	V	0.00	9338.00
8671	00	101	01	000	N	V	66082460.00	59964122.00
							66082460.00	66082460.00
576 KOHIMA RURAL DIVISION, PHE								
08/2024								
0028	00	107	00	000	N	V	40182.00	0.00
0215	01	103	00	000	N	V	8060.00	0.00
2215	01	001	03	001	N	V	0.00	3230000.00
8009	01	101	03	000	N	V	109100.00	0.00
8011	00	107	00	000	N	V	4640.00	0.00
8671	00	101	01	000	N	V	63875248.00	63875248.00
8782	00	102	01	000	N	V	0.00	8060.00
8782	00	102	02	000	N	V	3076078.00	0.00
							67113308.00	67113308.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
08/2024								
0028	00	107	00	000	N	V	6720.00	0.00
0216	01	106	01	000	N	V	4800.00	0.00
2055	00	001	02	001	N	V	0.00	585744.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8009	01	101	03	000	N	V		44200.00	0.00	
8011	00	107	00	000	N	V		800.00	0.00	
8443	00	108	00	000	N	V		373372.00	3449258.00	
8671	00	101	01	000	N	V		65175948.00	62100062.00	
8782	00	102	01	000	N	V		0.00	56520.00	
8782	00	102	02	000	N	V		585744.00	0.00	
								66191584.00	66191584.00	
578 NATIONAL HIGHWAY DIV-III, TUENSANG										
08/2024										
8671	00	101	01	000	N	V		0.00	0.00	
								0.00	0.00	
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE										
08/2024										
8671	00	101	01	000	N	V		503051.00	503051.00	
								503051.00	503051.00	
580 LONGLENG PHE DIVISION										
08/2024										
0028	00	107	00	000	N	V		12440.00	0.00	
2215	01	001	03	001	N	V		0.00	897000.00	
8009	01	101	03	000	N	V		4200.00	0.00	
8011	00	107	00	000	N	V		1560.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	02	000	N	V		878800.00	0.00	
								897000.00	897000.00	
581 MUNICIPAL CELL AFFAIRS DIVISION										
08/2024										
4217	04	800	01	013	N	V		0.00	3761345.00	
8443	00	108	00	000	N	V		1224804.00	480807.00	
8671	00	101	01	000	N	V		342622349.00	339935001.00	

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	330000.00	0.00
							344177153.00	344177153.00
582 NOKLAK PWD(R&B) DIVISION								
08/2024								
8671	00	101	01	000	N	V	132696900.00	132696900.00
							132696900.00	132696900.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
08/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
585 KIPHIRE ELECTRICAL DIVISION								
08/2024								
0801	05	800	01	000	N	V	1956011.00	0.00
8443	00	108	00	000	N	V	0.00	1000000.00
8671	00	101	01	000	N	V	9672823.00	8511189.00
8782	00	102	01	000	N	V	0.00	2117645.00
							11628834.00	11628834.00
586 PWD (R&B) DIVISION PUGHOBOTO								
08/2024								
8671	00	101	01	000	N	V	62257100.00	62257100.00
							62257100.00	62257100.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
07/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
08/2024								
8671	00	101	01	000	N	V	0.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
08/2024				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
			9928159757.56	9928159757.56

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION								
09/2024								
0028	00	107	00	000	N	V	39770.00	0.00
0216	01	106	01	000	N	V	4664.00	0.00
0801	05	800	00	000	N	V	104497833.00	0.00
2801	80	800	02	001	N	V	0.00	3261548.00
8009	01	101	03	000	N	V	3200.00	0.00
8011	00	107	00	000	N	V	6440.00	0.00
8443	00	108	00	000	N	V	3110759.00	3628714.00
8671	00	101	01	000	N	V	36601338.00	36163084.00
8782	00	102	01	000	N	V	0.00	104418132.00
8782	00	102	02	000	N	V	3207474.00	0.00
							147471478.00	147471478.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
09/2024								
0028	00	107	00	000	N	V	6650.00	0.00
0216	01	106	01	000	N	V	7778.00	0.00
2801	01	101	01	080	N	V	0.00	400000000.00
2801	80	800	02	001	N	V	0.00	573722.00
8009	01	101	03	000	N	V	1000.00	0.00
8011	00	107	00	000	N	V	900.00	0.00
8443	00	108	00	000	N	V	3324650.00	3659168.00
8671	00	101	01	000	N	V	355851.00	21333.00
8782	00	102	02	000	N	V	400557394.00	0.00
							404254223.00	404254223.00
207 PHE STORE DIVISION, DIMAPUR								
07/2024								
8671	00	101	01	000	N	V	2410508.00	2410508.00
							2410508.00	2410508.00
08/2024								
0028	00	107	00	000	N	V	6880.00	0.00
2215	01	001	03	001	N	V	0.00	477624.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	41000.00	0.00
8011	00	107	00	000	N	V	820.00	0.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	428924.00	0.00
							2888132.00	2888132.00
09/2024								
8671	00	101	01	000	N	V	2410508.00	2410508.00
							2410508.00	2410508.00
209 PHE DIVISION, PEREN								
09/2024								
0215	01	103	00	000	N	V	12700.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	12700.00
							12700.00	12700.00
210 DIMAPUR PW DIVISION								
09/2024								
3054	80	001	04	047	N	V	0.00	-9228907.00
5054	04	337	02	013	N	V	0.00	80220503.00
8443	00	108	00	000	N	V	167564.00	218736.00
8671	00	101	01	000	N	V	411277275.00	340234507.00
							411444839.00	411444839.00
212 C A W D KOHIMA								
08/2024								
8443	00	108	00	000	N	V	2854875.00	28336145.00
8671	00	101	01	000	N	V	301145635.00	275664365.00
							304000510.00	304000510.00
09/2024								
8443	00	108	00	000	N	V	5797050.00	27481141.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	275664365.00	253980274.00
							281461415.00	281461415.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
09/2024								
0028	00	107	00	000	N	V	27820.00	0.00
4202	01	600	01	013	N	V	0.00	10991145.00
8009	01	101	03	000	N	V	193000.00	0.00
8011	00	107	00	000	N	V	2050.00	0.00
8443	00	108	00	000	N	V	4992991.00	90329970.00
8671	00	101	01	000	N	V	394046299.00	331575045.00
8782	00	102	02	000	N	V	33634000.00	0.00
							432896160.00	432896160.00
214 URBAN DIVISION - I, KOHIMA								
09/2024								
2217	80	001	01	017	N	V	0.00	164333.00
4217	60	051	02	013	N	V	0.00	1239547.00
8443	00	108	00	000	N	V	222282.00	7049212.00
8671	00	101	01	000	N	V	152616711.00	144385901.00
							152838993.00	152838993.00
215 HOUSING DIVISION - I, KOHIMA								
09/2024								
0028	00	107	00	000	N	V	46665.00	0.00
4059	80	051	01	013	N	V	0.00	1260153.00
8009	01	101	03	000	N	V	132000.00	0.00
8011	00	107	00	000	N	V	3450.00	0.00
8443	00	108	00	000	N	V	9272914.00	19572666.00
8671	00	101	01	000	N	V	268690255.00	260996372.00
8782	00	102	01	000	N	V	0.00	182115.00
8782	00	102	02	000	N	V	3866022.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			282011306.00	282011306.00
217 CENTRAL DIVISION, KOHIMA				
09/2024				
0028	00	107 00 000 N V	19830.00	0.00
2059	80	001 02 001 N V	0.00	1914000.00
2059	80	001 02 017 N V	0.00	4931000.00
4059	80	051 01 013 N V	0.00	3842965.00
8009	01	101 03 000 N V	45050.00	0.00
8011	00	107 00 000 N V	1370.00	0.00
8443	00	108 00 000 N V	1134930.00	2752577.00
8671	00	101 01 000 N V	34932327.00	24540715.00
8782	00	102 01 000 N V	0.00	66250.00
8782	00	102 02 000 N V	1914000.00	0.00
			38047507.00	38047507.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
09/2024				
0028	00	107 00 000 N V	30670.00	0.00
2851	00	001 05 001 N V	0.00	1992540.00
4216	80	800 01 013 N V	0.00	129423.00
8009	01	101 03 000 N V	105000.00	0.00
8011	00	107 00 000 N V	2550.00	0.00
8443	00	108 00 000 N V	8833633.00	258333339.00
8671	00	101 01 000 N V	679606213.00	429977084.00
8782	00	102 02 000 N V	1854320.00	0.00
			690432386.00	690432386.00
220 ESTATE OFFICE, KOHIMA				
07/2024				
2059	80	001 01 047 N V	0.00	-504920.00
2059	80	001 02 017 N V	0.00	994800.00
2216	05	001 01 017 N V	0.00	155964.00

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Classified Abstract of WM Divisions for the Month of 09/2024

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4216	01	106	01	013	N	V	0.00	4388920.00
8443	00	108	00	000	N	V	102549847.00	49771070.00
8671	00	101	01	000	N	V	172112132.00	224856145.00
8782	00	102	02	000	N	V	5000000.00	0.00
							279661979.00	279661979.00

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2059	80	001	01	047	N	V	0.00	-117191.00
2216	05	001	01	019	N	V	0.00	1993520.00
4216	01	106	01	013	N	V	0.00	1018663.00
8443	00	108	00	000	N	V	9673742.00	16827134.00
8671	00	101	01	000	N	V	224856145.00	216304761.00
8782	00	102	02	000	N	V	1497000.00	0.00
							236026887.00	236026887.00

09/2024

0028	00	107	00	000	N	V	2325.00	0.00
2059	80	001	01	001	N	V	0.00	-1508729.00
2059	80	001	02	017	N	V	0.00	195093.00
2216	05	001	01	017	N	V	0.00	2569994.00
4059	80	051	01	013	N	V	0.00	1246295.00
4216	01	106	01	013	N	V	0.00	11868040.00
8009	01	101	03	000	N	V	360.00	0.00
8011	00	107	00	000	N	V	5700.00	0.00
8443	00	108	00	000	N	V	9169397.00	24833149.00
8671	00	101	01	000	N	V	216304761.00	189349089.00
8782	00	102	01	000	N	V	3070388.00	0.00
							228552931.00	228552931.00

222 KOHIMA MECHANICAL-I DIVISION**09/2024**

0028	00	107	00	000	N	V	22800.00	0.00
1054	00	800	00	000	N	V	215000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	001	04	001	N	V	0.00	2825000.00
8009	01	101	03	000	N	V	142500.00	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	215000.00
8782	00	102	02	000	N	V	2657390.00	0.00
							3040000.00	3040000.00

223 KOHIMA MECHANICAL-II DIVISION**09/2024**

0028	00	107	00	000	N	V	6120.00	0.00
0216	01	106	01	000	N	V	300.00	0.00
1054	00	800	00	000	N	V	114000.00	0.00
2059	80	001	04	001	N	V	0.00	505000.00
8009	01	101	03	000	N	V	22800.00	0.00
8011	00	107	00	000	N	V	660.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	143880.00
8782	00	102	02	000	N	V	505000.00	0.00
							648880.00	648880.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**09/2024**

8443	00	108	00	000	N	V	58677.00	0.00
8671	00	101	01	000	N	V	38896355.00	34603585.00
8782	00	102	01	000	N	V	0.00	4351447.00
							38955032.00	38955032.00

225 TSEMENYU PW DIVISION**07/2024**

8671	00	101	01	000	N	V	6666000.00	6666000.00
							6666000.00	6666000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2024				
5054 04	337 02	013 N V	0.00	6715500.00
8443 00	108 00	000 N V	178789.00	169471.00
8671 00	101 01	000 N V	6666000.00	9318.00
8782 00	102 02	000 N V	49500.00	0.00
			6894289.00	6894289.00

226 STATE HIGHWAY DIVISION-I KOHIMA**09/2024**

0028 00	107 00	000 N V	6700.00	0.00
3054 03	103 01	001 N V	0.00	481020.00
8009 01	101 03	000 N V	1500.00	0.00
8011 00	107 00	000 N V	300.00	0.00
8671 00	101 01	000 N V	8797843.00	8797843.00
8782 00	102 02	000 N V	472520.00	0.00
			9278863.00	9278863.00

228 MEDICAL ENGINEERING DIVISION KOHIMA**09/2024**

0028 00	107 00	000 N V	10660.00	0.00
2210 01	001 01	017 N V	0.00	852700.00
2210 01	001 03	001 N V	0.00	682014.00
4210 01	110 01	013 N V	0.00	5767400.00
8009 01	101 03	000 N V	67700.00	0.00
8011 00	107 00	000 N V	1270.00	0.00
8443 00	108 00	000 N V	884742.00	6133856.00
8671 00	101 01	000 N V	166386335.00	154596751.00
8782 00	102 02	000 N V	682014.00	0.00
			168032721.00	168032721.00

229 KOHIMA ELECTRICAL DIVISION**09/2024**

2801 80	800 02	001 N V	0.00	1791754.00
8443 00	108 00	000 N V	3046237.00	3561013.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	124802437.00	169184661.00
8782	00	102	02	000	N	V	46688754.00	0.00
							174537428.00	174537428.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
09/2024								
0028	00	107	00	000	N	V	3900.00	0.00
2801	80	800	02	001	N	V	0.00	340000.00
8011	00	107	00	000	N	V	580.00	0.00
8671	00	101	01	000	N	V	3412508.00	3412508.00
8782	00	102	02	000	N	V	335520.00	0.00
							3752508.00	3752508.00
235 KOHIMA SOUTH DIVISION								
09/2024								
3054	80	001	04	047	N	V	0.00	-15647536.00
5054	04	337	02	013	N	V	0.00	29628582.00
8443	00	108	00	000	N	V	197693.00	197693.00
8671	00	101	01	000	N	V	1922583312.00	2185068916.00
8782	00	102	01	000	N	V	0.00	22796000.00
8782	00	102	02	000	N	V	299262650.00	0.00
							2222043655.00	2222043655.00
237 CHANGTONGIA ELECT. DIVISION								
09/2024								
0028	00	107	00	000	N	V	10745.00	0.00
0801	05	800	01	000	N	V	1270500.00	0.00
2801	80	800	02	017	N	V	0.00	995000.00
8011	00	107	00	000	N	V	1630.00	0.00
8671	00	101	01	000	N	V	17731203.00	17731203.00
8782	00	102	01	000	N	V	0.00	1270500.00
8782	00	102	02	000	N	V	982625.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			19996703.00	19996703.00
238 MOKOKCHUNG ELECT TRANS DIVISION				
09/2024				
0028 00	107 00	000 N V	10760.00	0.00
2801 80	800 02	001 N V	0.00	831000.00
8011 00	107 00	000 N V	1130.00	0.00
8671 00	101 01	000 N V	2877479.00	2877479.00
8782 00	102 02	000 N V	819110.00	0.00
			3708479.00	3708479.00
239 PHE MOKOKCHUNG DIVISION				
09/2024				
0215 01	103 00	000 N V	65250.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	65250.00
			65250.00	65250.00
240 MOKOKCHUNG MECHANICAL DIVISION				
09/2024				
0028 00	107 00	000 N V	38240.00	0.00
0059 01	102 00	000 N V	201800.00	0.00
0216 01	106 01	000 N V	9336.00	0.00
2059 80	001 04	001 N V	0.00	3010000.00
8009 01	101 03	000 N V	184700.00	0.00
8011 00	107 00	000 N V	3680.00	0.00
8671 00	101 01	000 N V	524199.00	524199.00
8782 00	102 01	000 N V	0.00	201800.00
8782 00	102 02	000 N V	2774044.00	0.00
			3735999.00	3735999.00
242 CHANGTONGYA DIVISION				
09/2024				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	1100.00	0.00
3054	03	103	01	017	N	V	0.00	92705.00
8009	01	101	03	000	N	V	600.00	0.00
8011	00	107	00	000	N	V	150.00	0.00
8671	00	101	01	000	N	V	511272.00	511272.00
8782	00	102	01	000	N	V	0.00	1850.00
8782	00	102	02	000	N	V	92705.00	0.00
							605827.00	605827.00

244 MOKOKCHUNG HIGHWAY DIV- II**09/2024**

0028	00	107	00	000	N	V	10325.00	0.00
0216	01	106	01	000	N	V	2500.00	0.00
3054	04	105	01	017	N	V	0.00	770315.00
8009	01	101	03	000	N	V	56000.00	0.00
8011	00	107	00	000	N	V	1050.00	0.00
8443	00	108	00	000	N	V	77725.00	77725.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	700440.00	0.00
							848040.00	848040.00

245 MON ELECT. DIVISION**09/2024**

0028	00	107	00	000	N	V	2920.00	0.00
0801	05	800	01	000	N	V	6491977.00	0.00
2801	80	800	02	017	N	V	0.00	1944040.00
8011	00	107	00	000	N	V	23120.00	0.00
8671	00	101	01	000	N	V	2402532.00	7027905.00
8782	00	102	01	000	N	V	0.00	6849604.00
8782	00	102	02	000	N	V	6901000.00	0.00
							15821549.00	15821549.00

246 PHE MON DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
09/2024								
0215	01	103	00	000	N	V	128700.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	128700.00
							128700.00	128700.00
249 NAGINIMORA PW DIVISION								
09/2024								
0028	00	107	00	000	N	V	375.00	0.00
3054	03	103	01	001	N	V	0.00	26400.00
8671	00	101	01	000	N	V	17424505.00	17424505.00
8782	00	102	01	000	N	V	0.00	375.00
8782	00	102	04	000	N	V	26400.00	0.00
							17451280.00	17451280.00
250 PHEK ELECTRICAL DIVISION								
09/2024								
0028	00	107	00	000	N	V	24375.00	0.00
0801	05	800	01	000	N	V	3437787.00	0.00
2801	80	800	02	017	N	V	0.00	1966037.00
8011	00	107	00	000	N	V	3020.00	0.00
8671	00	101	01	000	N	V	1762669.00	1936712.00
8782	00	102	01	000	N	V	0.00	3264707.00
8782	00	102	02	000	N	V	1939605.00	0.00
							7167456.00	7167456.00
251 PHE PHEK DIVISION								
08/2024								
0028	00	107	00	000	N	V	36047.00	0.00
0215	01	103	00	000	N	V	142400.00	0.00
2215	01	001	03	001	N	V	0.00	2557775.00
8009	01	101	03	000	N	V	101200.00	0.00
8011	00	107	00	000	N	V	3730.00	0.00
8671	00	101	01	000	N	V	4259000.00	4259000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	142400.00
8782	00	102	02	000	N	V	2416798.00	0.00
							6959175.00	6959175.00
09/2024								
0215	01	103	00	000	N	V	157500.00	0.00
8671	00	101	01	000	N	V	4259000.00	4259000.00
8782	00	102	01	000	N	V	0.00	157500.00
							4416500.00	4416500.00
252 PHEK PW DIVISION								
09/2024								
0028	00	107	00	000	N	V	22000.00	0.00
3054	03	103	01	001	N	V	0.00	1572510.00
3054	04	105	01	017	N	V	0.00	10396170.00
8009	01	101	03	000	N	V	26500.00	0.00
8011	00	107	00	000	N	V	750.00	0.00
8443	00	108	00	000	N	V	301649.00	130043.00
8671	00	101	01	000	N	V	37276637.00	49848073.00
8782	00	102	02	000	N	V	24319260.00	0.00
							61946796.00	61946796.00
253 PFUTSERO PW DIVISION								
09/2024								
5054	04	337	02	013	N	V	0.00	144000.00
8443	00	108	00	000	N	V	1440.00	13154.00
8671	00	101	01	000	N	V	25608860.00	25453146.00
							25610300.00	25610300.00
254 TUENSANG ELECTRICAL DIVISION								
09/2024								
0028	00	107	00	000	N	V	13550.00	0.00
0216	01	106	01	000	N	V	15540.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0801	05	800	00	000	N	V	5473263.00	0.00
2801	80	800	02	001	N	V	0.00	1489000.00
8011	00	107	00	000	N	V	1800.00	0.00
8443	00	108	00	000	N	V	1085882.00	131140.00
8671	00	101	01	000	N	V	7044581.00	7876148.00
8782	00	102	01	000	N	V	0.00	5596438.00
8782	00	102	02	000	N	V	1458110.00	0.00
							15092726.00	15092726.00
256 PHE TUENSANG DIVISION								
09/2024								
0215	01	103	00	000	N	V	331940.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	331940.00
							331940.00	331940.00
257 KIPHIRE PHE DIVISION								
09/2024								
0215	01	103	00	000	N	V	50300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	50300.00
							50300.00	50300.00
259 KIPHIRE PWD DIVISION								
09/2024								
0028	00	107	00	000	N	V	50225.00	0.00
0216	01	106	01	000	N	V	2000.00	0.00
3054	03	103	01	001	N	V	0.00	3542455.00
8009	01	101	03	000	N	V	10750.00	0.00
8011	00	107	00	000	N	V	550.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	3478930.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			3542455.00	3542455.00
261 WOKHA PW DIVISION				
09/2024				
3054	04	105 01 017 N V	0.00	4176235.00
8443	00	108 00 000 N V	81925.00	81925.00
8671	00	101 01 000 N V	2043.00	2043.00
8782	00	102 02 000 N V	4176235.00	0.00
			4260203.00	4260203.00
262 WOKHA ELEC.DIVISION				
09/2024				
0028	00	107 00 000 N V	23520.00	0.00
0801	05	800 00 000 N V	6563501.00	0.00
2801	80	800 02 001 N V	0.00	2119000.00
8011	00	107 00 000 N V	2760.00	0.00
8671	00	101 01 000 N V	2740334.00	2878278.00
8782	00	102 01 000 N V	0.00	6425557.00
8782	00	102 02 000 N V	2092720.00	0.00
			11422835.00	11422835.00
263 PHE WOKHA DIVISION				
09/2024				
0215	01	103 00 000 N V	45550.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	45550.00
			45550.00	45550.00
264 BHAGTY PW DIVISION				
09/2024				
0028	00	107 00 000 N V	67740.00	0.00
3054	03	103 01 001 N V	0.00	4795659.00
8009	01	101 03 000 N V	67000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			2120.00	0.00
8671 00 101 01 000 N V			49107471.00	49107471.00
8782 00 102 01 000 N V			0.00	136860.00
8782 00 102 02 000 N V			4795659.00	0.00
			54039990.00	54039990.00

265 ZUNHEBOTO ELECT. DIVISION**09/2024**

0028 00 107 00 000 N V			39000.00	0.00
0216 01 106 01 000 N V			10890.00	0.00
0801 05 800 00 000 N V			5698549.00	0.00
2801 80 800 02 001 N V			0.00	3671000.00
8011 00 107 00 000 N V			5820.00	0.00
8443 00 108 00 000 N V			36381.00	1903750.00
8671 00 101 01 000 N V			9115022.00	7642776.00
8782 00 102 01 000 N V			0.00	5303426.00
8782 00 102 02 000 N V			3615290.00	0.00
			18520952.00	18520952.00

266 PHE ZUNHEBOTO**09/2024**

0215 01 103 00 000 N V			103760.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	103760.00
			103760.00	103760.00

267 ZUNHEBOTO PW DIVISION**09/2024**

0028 00 107 00 000 N V			60425.00	0.00
3054 03 103 01 001 N V			0.00	4457973.00
8009 01 101 03 000 N V			30500.00	0.00
8011 00 107 00 000 N V			37800.00	0.00
8443 00 108 00 000 N V			0.00	90000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	41299195.00	41209195.00
8782	00	102	01	000	N	V	0.00	128725.00
8782	00	102	02	000	N	V	4457973.00	0.00
							45885893.00	45885893.00

270 PEREN PWD DIVISION**09/2024**

0028	00	107	00	000	N	V	4700.00	0.00
3054	03	103	01	001	N	V	0.00	376030.00
3054	80	001	04	047	N	V	0.00	-259584.00
5054	04	337	01	013	N	V	0.00	2256384.00
8009	01	101	03	000	N	V	11500.00	0.00
8011	00	107	00	000	N	V	450.00	0.00
8443	00	108	00	000	N	V	79949.00	10773904.00
8671	00	101	01	000	N	V	126989864.00	114299109.00
8782	00	102	02	000	N	V	359380.00	0.00
							127445843.00	127445843.00

272 MOKOKCHUNG PWD DIVISION**09/2024**

0028	00	107	00	000	N	V	14350.00	0.00
3054	03	103	01	017	N	V	0.00	1088090.00
8009	01	101	03	000	N	V	67500.00	0.00
8011	00	107	00	000	N	V	1850.00	0.00
8443	00	108	00	000	N	V	0.00	329780.00
8671	00	101	01	000	N	V	6984514.00	6654734.00
8782	00	102	02	000	N	V	1004390.00	0.00
							8072604.00	8072604.00

274 MOKOKCHUNG ELECT DIVISION**09/2024**

0028	00	107	00	000	N	V	24210.00	0.00
0801	05	800	00	000	N	V	27604881.00	0.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
2801	80	800	02	001	N	V	0.00	1959000.00
2801	80	800	02	017	N	V	0.00	153000.00
8011	00	107	00	000	N	V	3320.00	0.00
8443	00	108	00	000	N	V	207005.00	720292.00
8671	00	101	01	000	N	V	3487230.00	2820943.00
8782	00	102	01	000	N	V	0.00	27604881.00
8782	00	102	02	000	N	V	1931470.00	0.00
							33258116.00	33258116.00

275 DIMAPUR PW HOUSING DIVISION**09/2024**

0216	01	106	01	000	N	V	2147546.00	0.00
2059	80	001	02	017	N	V	0.00	13430760.00
8443	00	108	00	000	N	V	410037.00	154005.00
8671	00	101	01	000	N	V	54085181.00	40910453.00
8782	00	102	01	000	N	V	0.00	2147546.00
							56642764.00	56642764.00

290 TUENSANG PWD HOUSING DIVISION**09/2024**

0028	00	107	00	000	N	V	56220.00	0.00
0216	01	106	01	000	N	V	5400.00	0.00
2059	80	001	05	001	N	V	0.00	4875000.00
8009	01	101	03	000	N	V	192450.00	0.00
8011	00	107	00	000	N	V	67080.00	0.00
8443	00	108	00	000	N	V	0.00	861472.00
8671	00	101	01	000	N	V	11816959.00	10955487.00
8782	00	102	01	000	N	V	0.00	321150.00
8782	00	102	02	000	N	V	4875000.00	0.00
							17013109.00	17013109.00

291 ABOI PWD (R&B) DIVISION**09/2024**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	47447163.00	49895598.00
8782	00	102	02	000	N	V	2448435.00	0.00
							49895598.00	49895598.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**09/2024**

0028	00	107	00	000	N	V	50445.00	0.00
2059	80	001	01	017	N	V	0.00	4047000.00
8009	01	101	03	000	N	V	189900.00	0.00
8011	00	107	00	000	N	V	4860.00	0.00
8671	00	101	01	000	N	V	9229007.00	9229007.00
8782	00	102	02	000	N	V	3801795.00	0.00
							13276007.00	13276007.00

293 URBAN DIVISION - II, KOHIMA**09/2024**

2217	80	001	01	017	N	V	0.00	1885467.00
4217	60	051	01	013	N	V	0.00	3040000.00
4217	60	051	02	013	N	V	0.00	103056346.00
8443	00	108	00	000	N	V	4689087.00	46728.00
8671	00	101	01	000	N	V	25434988.00	45766954.00
8782	00	102	02	000	N	V	123671420.00	0.00
							153795495.00	153795495.00

294 URBAN DIVISION - III, KOHIMA**08/2024**

4217	60	051	02	013	N	V	0.00	4026305.00
8443	00	108	00	000	N	V	868584.00	975000.00
8671	00	101	01	000	N	V	18155824.00	34023103.00
8782	00	102	02	000	N	V	20000000.00	0.00
							39024408.00	39024408.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4217	60	051	02	013	N	V	0.00	949000.00
8443	00	108	00	000	N	V	25576.00	1476965.00
8671	00	101	01	000	N	V	34023103.00	31622714.00
							34048679.00	34048679.00
295 URBAN DIVISION - IV, KOHIMA								
08/2024								
4217	60	051	02	013	N	V	0.00	1939620.00
8443	00	108	00	000	N	V	515620.00	0.00
8671	00	101	01	000	N	V	56573583.00	55149583.00
							57089203.00	57089203.00
09/2024								
4217	60	051	02	013	N	V	0.00	4398200.00
8443	00	108	00	000	N	V	205273.00	13005990.00
8671	00	101	01	000	N	V	55149583.00	37950666.00
							55354856.00	55354856.00
568 CHIPHOBOZOU CONST. DIVISION								
09/2024								
3054	04	105	01	017	N	V	0.00	590000.00
3054	80	001	04	047	N	V	0.00	-464100.00
5054	04	337	02	013	N	V	0.00	4034100.00
8443	00	108	00	000	N	V	54868.00	54868.00
8671	00	101	01	000	N	V	92581227.00	142994617.00
8782	00	102	02	000	N	V	54573390.00	0.00
							147209485.00	147209485.00
569 DUDA DIVISION								
09/2024								
4575	06	800	02	013	N	V	0.00	15180000.00
8443	00	108	00	000	N	V	2457083.00	359322.00
8671	00	101	01	000	N	V	61515876.00	48433637.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			63972959.00	63972959.00
570 URBAN DIVISION, DIMPUR				
09/2024				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
571 ELECTRIC DIVISION, CHUKEDIMA				
07/2024				
0028	00	107 00 000 N V	26325.00	0.00
0216	01	106 01 000 N V	3110.00	0.00
0801	05	800 00 000 N V	22920503.00	0.00
2801	80	800 02 001 N V	0.00	3317710.00
8011	00	107 00 000 N V	3670.00	0.00
8443	00	108 00 000 N V	19828989.00	16330779.00
8671	00	101 01 000 N V	5974240.00	50480906.00
8782	00	102 01 000 N V	0.00	23844047.00
8782	00	102 02 000 N V	45216605.00	0.00
			93973442.00	93973442.00
08/2024				
0801	05	800 00 000 N V	29894677.00	0.00
8443	00	108 00 000 N V	428456.00	1955231.00
8671	00	101 01 000 N V	50480906.00	49382033.00
8782	00	102 01 000 N V	0.00	29466775.00
			80804039.00	80804039.00
09/2024				
0028	00	107 00 000 N V	26825.00	0.00
0216	01	106 01 000 N V	3110.00	0.00
0801	05	800 00 000 N V	25567785.00	0.00
2801	80	800 02 001 N V	0.00	2117734.00
8011	00	107 00 000 N V	3800.00	0.00
8443	00	108 00 000 N V	11994070.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	49382033.00	61586987.00
8782	00	102	01	000	N	V	0.00	25356901.00
8782	00	102	02	000	N	V	2083999.00	0.00
							89061622.00	89061622.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
09/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
573 TRANSMISSION DIVISION, KOHIMA								
09/2024								
2801	80	800	02	001	N	V	0.00	660208.00
8443	00	108	00	000	N	V	631044.00	425400.00
8671	00	101	01	000	N	V	15900609.00	15446045.00
							16531653.00	16531653.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
09/2024								
0028	00	107	00	000	N	V	5250.00	0.00
2801	80	800	02	001	N	V	0.00	13051798.00
8011	00	107	00	000	N	V	720.00	0.00
8443	00	108	00	000	N	V	199547.00	0.00
8671	00	101	01	000	N	V	59964122.00	59985369.00
8782	00	102	02	000	N	V	12867528.00	0.00
							73037167.00	73037167.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE								
08/2024								
0028	00	107	00	000	N	V	79855.00	0.00
0215	01	103	00	000	N	V	9400.00	0.00
2215	01	001	03	001	N	V	0.00	5992079.00
8009	01	101	03	000	N	V	110000.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	9990.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	9400.00
8782	00	102	02	000	N	V	5792234.00	0.00
							6001479.00	6001479.00
09/2024								
0215	01	103	00	000	N	V	13800.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	13800.00
							13800.00	13800.00
576 KOHIMA RURAL DIVISION, PHE								
09/2024								
0215	01	103	00	000	N	V	22000.00	0.00
4215	02	102	01	013	N	V	0.00	76638900.00
8671	00	101	01	000	N	V	63875248.00	63875248.00
8782	00	102	01	000	N	V	0.00	22000.00
8782	00	102	02	000	N	V	76638900.00	0.00
							140536148.00	140536148.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
09/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
09/2024								
4217	60	051	01	013	N	C	0.00	124551300.00
8443	00	108	00	000	N	V	3949117.00	158362.00
8671	00	101	01	000	N	V	339935001.00	215686948.00
8782	00	102	01	000	N	V	0.00	3487508.00
							343884118.00	343884118.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
582 NOKLAK PWD(R&B) DIVISION				
09/2024				
5054 04	337 02	013 N V	0.00	117020070.00
8443 00	108 00	000 N V	3143754.00	1235862.00
8671 00	101 01	000 N V	132696900.00	22334497.00
8782 00	102 02	000 N V	4749775.00	0.00
			140590429.00	140590429.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
09/2024				
0028 00	107 00	000 N V	930.00	0.00
0216 01	106 01	000 N V	4666.00	0.00
2801 80	800 02	001 N V	0.00	81824.00
8011 00	107 00	000 N V	220.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 02	000 N V	76008.00	0.00
			81824.00	81824.00
584 PEREN ELECTRICAL DIVISION				
07/2024				
0028 00	107 00	000 N V	13350.00	0.00
0801 05	800 00	000 N V	3284677.00	0.00
2801 80	800 02	001 N V	0.00	1073000.00
8011 00	107 00	000 N V	1860.00	0.00
8443 00	108 00	000 N V	394217.00	2383919.00
8671 00	101 01	000 N V	10619083.00	8629381.00
8782 00	102 01	000 N V	0.00	3284677.00
8782 00	102 02	000 N V	1057790.00	0.00
			15370977.00	15370977.00
08/2024				
0801 05	800 00	000 N V	3421131.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	651955.00	4189789.00
8671	00	101	01	000	N	V	8629381.00	5091547.00
8782	00	102	01	000	N	V	0.00	3421131.00
							12702467.00	12702467.00
09/2024								
0028	00	107	00	000	N	V	13420.00	0.00
0801	05	800	00	000	N	V	1850634.00	0.00
2801	80	800	02	001	N	V	0.00	1073000.00
8011	00	107	00	000	N	V	1820.00	0.00
8443	00	108	00	000	N	V	0.00	576399.00
8671	00	101	01	000	N	V	5091547.00	4515148.00
8782	00	102	01	000	N	V	0.00	1850634.00
8782	00	102	02	000	N	V	1057760.00	0.00
							8015181.00	8015181.00
585 KIPHIRE ELECTRICAL DIVISION								
09/2024								
0028	00	107	00	000	N	V	21590.00	0.00
0801	05	800	00	000	N	V	1802496.00	0.00
2801	80	800	02	001	N	V	0.00	1800000.00
8011	00	107	00	000	N	V	3060.00	0.00
8671	00	101	01	000	N	V	8511189.00	8507934.00
8782	00	102	01	000	N	V	0.00	1805751.00
8782	00	102	02	000	N	V	1775350.00	0.00
							12113685.00	12113685.00
586 PWD (R&B) DIVISION PUGHOBOTO								
09/2024								
0028	00	107	00	000	N	V	48150.00	0.00
3054	03	103	01	001	N	V	0.00	3295676.00
5054	04	337	02	013	N	V	0.00	11191000.00
5054	80	797	01	023	N	V	0.00	26005000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	17400.00	0.00
8011	00	107	00	000	N	V	1220.00	0.00
8443	00	108	00	000	N	V	2621676.00	1131338.00
8671	00	101	01	000	N	V	62257100.00	26551438.00
8782	00	102	01	000	N	V	0.00	66770.00
8782	00	102	02	000	N	V	3295676.00	0.00
							68241222.00	68241222.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
09/2024								
8443	00	108	00	000	N	V	24419.00	24419.00
8671	00	101	01	000	N	V	12558.00	12558.00
							36977.00	36977.00
							8809525852.00	8809525852.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
203 DIMAPUR ELECTRICAL DIVISION				
10/2024				
0801 05	800 00	000 N V	100928434.00	0.00
8443 00	108 00	000 N V	1673542.00	10524563.00
8671 00	101 01	000 N V	36163084.00	27435622.00
8782 00	102 01	000 N V	0.00	100804875.00
			138765060.00	138765060.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
10/2024				
2801 01	101 01	080 N V	0.00	526800000.00
8443 00	108 00	000 N V	2696015.00	0.00
8671 00	101 01	000 N V	21333.00	7425348.00
8782 00	102 01	000 N V	0.00	5100000.00
8782 00	102 02	000 N V	536608000.00	0.00
			539325348.00	539325348.00
207 PHE STORE DIVISION, DIMAPUR				
10/2024				
0028 00	107 00	000 N V	4880.00	0.00
2215 01	001 03	001 N V	0.00	334232.00
4215 01	102 01	013 N V	0.00	6625000.00
8009 01	101 03	000 N V	29000.00	0.00
8011 00	107 00	000 N V	580.00	0.00
8671 00	101 01	000 N V	2410508.00	2410508.00
8782 00	102 02	000 N V	6924772.00	0.00
			9369740.00	9369740.00
209 PHE DIVISION, PEREN				
10/2024				
0028 00	107 00	000 N V	6395.00	0.00
0215 01	103 00	000 N V	12800.00	0.00
2215 01	001 03	001 N V	0.00	473930.00
8009 01	101 03	000 N V	4260.00	0.00
8011 00	107 00	000 N V	880.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	12800.00
8782	00	102	02	000	N	V	462395.00	0.00
							486730.00	486730.00

210 DIMAPUR PW DIVISION**10/2024**

0028	00	107	00	000	N	V	32100.00	0.00
3054	04	105	01	017	N	V	0.00	2265297.00
8009	01	101	03	000	N	V	54000.00	0.00
8011	00	107	00	000	N	V	1100.00	0.00
8443	00	108	00	000	N	V	0.00	1053110.00
8671	00	101	01	000	N	V	340234507.00	846617397.00
8782	00	102	01	000	N	V	0.00	87200.00
8782	00	102	02	000	N	V	509701297.00	0.00
							850023004.00	850023004.00

212 C A W D KOHIMA**10/2024**

8443	00	108	00	000	N	V	11811595.00	55587545.00
8671	00	101	01	000	N	V	253980274.00	210204324.00
							265791869.00	265791869.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**10/2024**

4202	01	600	01	013	N	V	0.00	4894700.00
8443	00	108	00	000	N	V	2073871.00	11929712.00
8671	00	101	01	000	N	V	331575045.00	316824504.00
							333648916.00	333648916.00

214 URBAN DIVISION - I, KOHIMA**10/2024**

0028	00	107	00	000	N	V	16580.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2217	80	001	04	001	N	V	0.00	1166214.00
4217	60	051	02	013	N	V	0.00	15607405.00
8009	01	101	03	000	N	V	1500.00	0.00
8011	00	107	00	000	N	V	1780.00	0.00
8443	00	108	00	000	N	V	2241803.00	5223613.00
8671	00	101	01	000	N	V	144385901.00	125796686.00
8782	00	102	02	000	N	V	1146354.00	0.00
							147793918.00	147793918.00

215 HOUSING DIVISION - I, KOHIMA**10/2024**

0028	00	107	00	000	N	V	393511.00	0.00
4216	01	106	01	013	N	V	0.00	2766220.00
8009	01	101	03	000	N	V	946500.00	0.00
8011	00	107	00	000	N	V	27030.00	0.00
8443	00	108	00	000	N	V	6754653.00	9442133.00
8671	00	101	01	000	N	V	260996372.00	284798672.00
8782	00	102	01	000	N	V	0.00	1367041.00
8782	00	102	02	000	N	V	29256000.00	0.00
							298374066.00	298374066.00

217 CENTRAL DIVISION, KOHIMA**10/2024**

0028	00	107	00	000	N	V	126700.00	0.00
2059	80	001	05	001	N	V	0.00	10229000.00
8009	01	101	03	000	N	V	342000.00	0.00
8011	00	107	00	000	N	V	7410.00	0.00
8443	00	108	00	000	N	V	3540.00	334436.00
8671	00	101	01	000	N	V	24540715.00	24209819.00
8782	00	102	01	000	N	V	0.00	476110.00
8782	00	102	02	000	N	V	10229000.00	0.00
							35249365.00	35249365.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
10/2024				
4216 80	800 01	013 N V	0.00	203415.00
8443 00	108 00	000 N V	55059192.00	42583938.00
8671 00	101 01	000 N V	429977084.00	442248923.00
			485036276.00	485036276.00
220 ESTATE OFFICE, KOHIMA				
10/2024				
0028 00	107 00	000 N V	17520.00	0.00
2059 80	001 02	017 N V	0.00	1284852.00
2216 05	001 01	017 N V	0.00	163353.00
8009 01	101 03	000 N V	43500.00	0.00
8011 00	107 00	000 N V	3040.00	0.00
8443 00	108 00	000 N V	8736000.00	3574168.00
8671 00	101 01	000 N V	189349089.00	194347568.00
8782 00	102 02	000 N V	1220792.00	0.00
			199369941.00	199369941.00
222 KOHIMA MECHANICAL-I DIVISION				
10/2024				
0059 01	102 00	000 N V	98000.00	0.00
8671 00	101 01	000 N V	0.00	4000000.00
8782 00	102 01	000 N V	0.00	98000.00
8782 00	102 02	000 N V	4000000.00	0.00
			4098000.00	4098000.00
223 KOHIMA MECHANICAL-II DIVISION				
10/2024				
0059 01	102 00	000 N V	83000.00	0.00
8671 00	101 01	000 N V	0.00	2000000.00
8782 00	102 01	000 N V	0.00	83000.00
8782 00	102 02	000 N V	2000000.00	0.00
			2083000.00	2083000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
10/2024				
8443 00	108 00	000 N V	0.00	1484130.00
8671 00	101 01	000 N V	34603585.00	33119455.00
			34603585.00	34603585.00
225 TSEMENYU PW DIVISION				
09/2024				
8443 00	108 00	000 N V	0.00	9318.00
8671 00	101 01	000 N V	9318.00	1698438.00
8782 00	102 02	000 N V	1698438.00	0.00
			1707756.00	1707756.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
10/2024				
8671 00	101 01	000 N V	8797843.00	8797843.00
			8797843.00	8797843.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
10/2024				
2210 01	001 01	017 N V	0.00	1509720.00
4210 01	110 01	013 N V	0.00	3731000.00
8443 00	108 00	000 N V	597261.00	752708.00
8671 00	101 01	000 N V	154596751.00	186418584.00
8782 00	102 02	000 N V	37218000.00	0.00
			192412012.00	192412012.00
229 KOHIMA ELECTRICAL DIVISION				
10/2024				
0801 05	800 01	000 N V	78573614.00	0.00
2801 05	800 04	017 N V	0.00	2826100.00
8443 00	108 00	000 N V	6647876.00	18345908.00
8671 00	101 01	000 N V	169184661.00	154234807.00
8782 00	102 01	000 N V	0.00	78999336.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							254406151.00	254406151.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
10/2024								
8671	00	101	01	000	N	V	3412508.00	3412508.00
							3412508.00	3412508.00
235 KOHIMA SOUTH DIVISION								
10/2024								
0028	00	107	00	000	N	V	31125.00	0.00
3054	04	105	01	017	N	V	0.00	2302025.00
3054	80	001	04	047	N	V	0.00	-23101000.00
5054	04	337	02	013	N	V	0.00	200801000.00
8009	01	101	03	000	N	V	19000.00	0.00
8011	00	107	00	000	N	V	1250.00	0.00
8443	00	108	00	000	N	V	18500.00	18500.00
8671	00	101	01	000	N	V	2185068916.00	2181643266.00
8782	00	102	02	000	N	V	176525000.00	0.00
							2361663791.00	2361663791.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
10/2024								
8671	00	101	01	000	N	V	2877479.00	4677479.00
8782	00	102	02	000	N	V	1800000.00	0.00
							4677479.00	4677479.00
239 PHE MOKOKCHUNG DIVISION								
10/2024								
0028	00	107	00	000	N	V	40758.00	0.00
0215	01	103	00	000	N	V	124885.00	0.00
0216	01	106	01	000	N	V	700.00	0.00
2215	01	001	03	001	N	V	0.00	2593000.00
8009	01	101	03	000	N	V	55800.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	4200.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	124885.00
8782	00	102	02	000	N	V	2491542.00	0.00
							2717885.00	2717885.00
240 MOKOKCHUNG MECHANICAL DIVISION								
10/2024								
1054	00	800	00	000	N	V	390500.00	0.00
8671	00	101	01	000	N	V	524199.00	3524199.00
8782	00	102	01	000	N	V	0.00	390500.00
8782	00	102	02	000	N	V	3000000.00	0.00
							3914699.00	3914699.00
242 CHANGTONGYA DIVISION								
10/2024								
8671	00	101	01	000	N	V	511272.00	511272.00
							511272.00	511272.00
244 MOKOKCHUNG HIGHWAY DIV- II								
10/2024								
8443	00	108	00	000	N	V	529861.00	529861.00
8671	00	101	01	000	N	V	0.00	0.00
							529861.00	529861.00
246 PHE MON DIVISION								
10/2024								
0028	00	107	00	000	N	V	19080.00	0.00
0215	01	103	00	000	N	V	173600.00	0.00
2215	01	001	03	001	N	V	0.00	1335000.00
8009	01	101	03	000	N	V	21000.00	0.00
8011	00	107	00	000	N	V	2130.00	0.00
8671	00	101	01	000	N	V	0.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	173600.00
8782	00	102	02	000	N	V	1292790.00	0.00
							1508600.00	1508600.00
249 NAGINIMORA PW DIVISION								
10/2024								
8671	00	101	01	000	N	V	17424505.00	17424505.00
							17424505.00	17424505.00
250 PHEK ELECTRICAL DIVISION								
10/2024								
0801	05	800	00	000	N	V	2656183.00	0.00
8671	00	101	01	000	N	V	1936712.00	1623878.00
8782	00	102	01	000	N	V	0.00	2969017.00
							4592895.00	4592895.00
251 PHE PHEK DIVISION								
10/2024								
0028	00	107	00	000	N	V	25649.00	0.00
0215	01	103	00	000	N	V	160600.00	0.00
2215	01	001	03	001	N	V	0.00	1810728.00
2215	01	101	01	017	N	V	0.00	3485437.00
8009	01	101	03	000	N	V	74900.00	0.00
8011	00	107	00	000	N	V	2610.00	0.00
8671	00	101	01	000	N	V	4259000.00	773563.00
8782	00	102	01	000	N	V	0.00	160600.00
8782	00	102	02	000	N	V	1707569.00	0.00
							6230328.00	6230328.00
252 PHEK PW DIVISION								
10/2024								
8671	00	101	01	000	N	V	49848073.00	53656073.00
8782	00	102	02	000	N	V	3808000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			53656073.00	53656073.00
253 PFUTSERO PW DIVISION				
10/2024				
0028	00	107 00 000 N V	23775.00	0.00
0216	01	106 01 000 N V	6000.00	0.00
3054	03	103 01 001 N V	0.00	1679655.00
8009	01	101 03 000 N V	58500.00	0.00
8011	00	107 00 000 N V	1120.00	0.00
8443	00	108 00 000 N V	84105.00	156377.00
8671	00	101 01 000 N V	25453146.00	25380874.00
8782	00	102 01 000 N V	0.00	89395.00
8782	00	102 02 000 N V	1679655.00	0.00
			27306301.00	27306301.00
254 TUENSANG ELECTRICAL DIVISION				
10/2024				
0801	05	800 00 000 N V	6057261.00	0.00
8443	00	108 00 000 N V	100000.00	2324484.00
8671	00	101 01 000 N V	7876148.00	5524546.00
8782	00	102 01 000 N V	0.00	6184379.00
			14033409.00	14033409.00
256 PHE TUENSANG DIVISION				
10/2024				
0028	00	107 00 000 N V	61175.00	0.00
0215	01	103 00 000 N V	221670.00	0.00
0216	01	106 01 000 N V	8400.00	0.00
2215	01	001 03 001 N V	0.00	3952017.00
8009	01	101 03 000 N V	54700.00	0.00
8011	00	107 00 000 N V	7360.00	0.00
8671	00	101 01 000 N V	0.00	8983.00
8782	00	102 01 000 N V	0.00	221670.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	3829365.00	0.00
							4182670.00	4182670.00
257 KIPHIRE PHE DIVISION								
10/2024								
0028	00	107	00	000	N	V	34800.00	0.00
0215	01	103	00	000	N	V	25310.00	0.00
2215	01	001	03	001	N	V	0.00	2393000.00
8009	01	101	03	000	N	V	74000.00	0.00
8011	00	107	00	000	N	V	3910.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	25310.00
8782	00	102	02	000	N	V	2280290.00	0.00
							2418310.00	2418310.00
259 KIPHIRE PWD DIVISION								
10/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
260 LONGLENG PW DIVISION								
09/2024								
0028	00	107	00	000	N	V	62455.00	0.00
3054	03	103	01	001	N	V	0.00	4331304.00
8009	01	101	03	000	N	V	23300.00	0.00
8011	00	107	00	000	N	V	2510.00	0.00
8671	00	101	01	000	N	V	15189484.56	15277749.56
8782	00	102	02	000	N	V	4331304.00	0.00
							19609053.56	19609053.56
10/2024								
8671	00	101	01	000	N	V	15277749.56	15277749.56
							15277749.56	15277749.56

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
261 WOKHA PW DIVISION				
10/2024				
8671 00 101 01 000 N V			2043.00	2043.00
			2043.00	2043.00
262 WOKHA ELEC.DIVISION				
10/2024				
0801 05 800 00 000 N V			6327673.00	0.00
8443 00 108 00 000 N V			5500.00	5500.00
8671 00 101 01 000 N V			2878278.00	2136639.00
8782 00 102 01 000 N V			0.00	7069312.00
			9211451.00	9211451.00
263 PHE WOKHA DIVISION				
10/2024				
0028 00 107 00 000 N V			21659.00	0.00
0215 01 103 00 000 N V			97080.00	0.00
2215 01 001 03 001 N V			0.00	1459000.00
8009 01 101 03 000 N V			36800.00	0.00
8011 00 107 00 000 N V			2380.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	97080.00
8782 00 102 02 000 N V			1398161.00	0.00
			1556080.00	1556080.00
264 BHAGTY PW DIVISION				
10/2024				
8671 00 101 01 000 N V			49107471.00	49107471.00
			49107471.00	49107471.00
265 ZUNHEBOTO ELECT. DIVISION				
10/2024				

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0801	05	800	00	000	N	V	5026218.00	0.00
8443	00	108	00	000	N	V	23069.00	1092509.00
8671	00	101	01	000	N	V	7642767.00	6572053.00
8782	00	102	01	000	N	V	0.00	5027492.00
							12692054.00	12692054.00

266 PHE ZUNHEBOTO**10/2024**

0028	00	107	00	000	N	V	32565.00	0.00
0215	01	103	00	000	N	V	109210.00	0.00
2215	01	001	03	001	N	V	0.00	3578000.00
8009	01	101	03	000	N	V	45000.00	0.00
8011	00	107	00	000	N	V	6240.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	109210.00
8782	00	102	02	000	N	V	3494195.00	0.00
							3687210.00	3687210.00

267 ZUNHEBOTO PW DIVISION**10/2024**

8671	00	101	01	000	N	V	41209195.00	41209195.00
							41209195.00	41209195.00

269 ATOIZU PW DIVISION**09/2024**

5054	04	337	02	013	N	V	0.00	13354231.00
8443	00	108	00	000	N	V	527943.00	5555196.00
8671	00	101	01	000	N	V	144127956.00	209016982.00
8782	00	102	02	000	N	V	83270510.00	0.00
							227926409.00	227926409.00

270 PEREN PWD DIVISION**10/2024**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	0.00	893592.00
8671	00	101	01	000	N	V	114299109.00	113405517.00
							114299109.00	114299109.00
272 MOKOKCHUNG PWD DIVISION								
10/2024								
8443	00	108	00	000	N	V	0.00	1912000.00
8671	00	101	01	000	N	V	6654734.00	4742734.00
							6654734.00	6654734.00
274 MOKOKCHUNG ELECT DIVISION								
10/2024								
0801	05	800	00	000	N	V	14086167.00	0.00
2801	05	001	03	017	N	V	0.00	50000.00
8443	00	108	00	000	N	V	100000.00	990517.00
8671	00	101	01	000	N	V	2820943.00	1880426.00
8782	00	102	01	000	N	V	0.00	14086167.00
							17007110.00	17007110.00
275 DIMAPUR PW HOUSING DIVISION								
10/2024								
0059	01	800	00	000	N	V	1263046.00	0.00
4216	01	106	01	013	N	V	0.00	27260183.00
8443	00	108	00	000	N	V	707134.00	595262.00
8671	00	101	01	000	N	V	40910453.00	13762142.00
8782	00	102	01	000	N	V	0.00	1263046.00
							42880633.00	42880633.00
291 ABOI PWD (R&B) DIVISION								
10/2024								
3054	03	103	01	001	N	V	0.00	2448435.00
8443	00	108	00	000	N	V	0.00	329661.00
8671	00	101	01	000	N	V	49895598.00	47117502.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			49895598.00	49895598.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION				
10/2024				
0028	00	107 00 000	N V	162515.00 0.00
2059	80	001 05 001	N V	0.00 9768895.00
8009	01	101 03 000	N V	937600.00 0.00
8011	00	107 00 000	N V	20680.00 0.00
8671	00	101 01 000	N V	9229007.00 9229007.00
8782	00	102 01 000	N V	0.00 1120795.00
8782	00	102 02 000	N V	9768895.00 0.00
			20118697.00	20118697.00
293 URBAN DIVISION - II, KOHIMA				
10/2024				
2217	80	001 01 017	N V	0.00 597314.00
4217	60	051 02 013	N V	0.00 238808.00
8443	00	108 00 000	N V	91821.00 2434503.00
8671	00	101 01 000	N V	429066954.00 425888150.00
			429158775.00	429158775.00
294 URBAN DIVISION - III, KOHIMA				
10/2024				
4217	60	051 02 013	N V	0.00 1179000.00
8443	00	108 00 000	N V	614870.00 1077086.00
8671	00	101 01 000	N V	31622714.00 29981498.00
			32237584.00	32237584.00
570 URBAN DIVISION, DIMPUR				
10/2024				
0028	00	107 00 000	N V	52164.00 0.00
2215	01	001 03 001	N V	0.00 3288378.00
8009	01	101 03 000	N V	50400.00 0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	6240.00	0.00
8671	00	101	01	000	N	V	468768.00	468768.00
8782	00	102	02	000	N	V	3179574.00	0.00
							3757146.00	3757146.00
571 ELECTRIC DIVISION, CHUKEDIMA								
10/2024								
0801	05	800	00	000	N	V	23913774.00	0.00
8443	00	108	00	000	N	V	868421.00	872455.00
8671	00	101	01	000	N	V	61586987.00	61582953.00
8782	00	102	01	000	N	V	0.00	23913774.00
							86369182.00	86369182.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
10/2024								
0028	00	107	00	000	N	V	1440.00	0.00
0059	01	102	00	000	N	V	65000.00	0.00
2059	80	001	04	001	N	V	0.00	147000.00
8009	01	101	03	000	N	V	900.00	0.00
8011	00	107	00	000	N	V	180.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	67520.00
8782	00	102	02	000	N	V	147000.00	0.00
							214520.00	214520.00
573 TRANSMISSION DIVISION, KOHIMA								
10/2024								
8671	00	101	01	000	N	V	15446045.00	15446045.00
							15446045.00	15446045.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
10/2024								
2801	05	001	03	017	N	V	0.00	9662.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4801	05	800	01	013	N	V	0.00	9426282.00
8443	00	108	00	000	N	V	424396.00	411745.00
8671	00	101	01	000	N	V	59985369.00	51762076.00
8782	00	102	02	000	N	V	1200000.00	0.00
							61609765.00	61609765.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**10/2024**

0028	00	107	00	000	N	V	59620.00	0.00
0215	01	103	00	000	N	V	5800.00	0.00
2215	01	001	03	001	N	V	0.00	4358001.00
8009	01	101	03	000	N	V	82500.00	0.00
8011	00	107	00	000	N	V	7460.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	5800.00
8782	00	102	02	000	N	V	4208421.00	0.00
							4363801.00	4363801.00

576 KOHIMA RURAL DIVISION, PHE**10/2024**

0215	01	103	00	000	N	V	7520.00	0.00
4215	02	106	01	013	N	V	0.00	15367000.00
8671	00	101	01	000	N	V	63875248.00	66084624.00
8782	00	102	01	000	N	V	0.00	7520.00
8782	00	102	02	000	N	V	17576376.00	0.00
							81459144.00	81459144.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**10/2024**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

581 MUNICIPAL CELL AFFAIRS DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
10/2024								
4217	04	800	01	013	N	V	0.00	52393046.00
8443	00	108	00	000	N	V	16677171.00	2111716.00
8671	00	101	01	000	N	V	215686948.00	177859357.00
							232364119.00	232364119.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
10/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
10/2024								
0801	05	800	00	000	N	V	2883221.00	0.00
8443	00	108	00	000	N	V	800000.00	864044.00
8671	00	101	01	000	N	V	4515148.00	4451104.00
8782	00	102	01	000	N	V	0.00	2883221.00
							8198369.00	8198369.00
585 KIPHIRE ELECTRICAL DIVISION								
10/2024								
0801	01	800	00	000	N	V	2353684.00	0.00
8671	00	101	01	000	N	V	8507934.00	8563515.00
8782	00	102	01	000	N	V	0.00	2298103.00
							10861618.00	10861618.00
586 PWD (R&B) DIVISION PUGHOBOTO								
10/2024								
8671	00	101	01	000	N	V	26551438.00	26551438.00
							26551438.00	26551438.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
08/2024								
0028	00	107	00	000	N	V	9536.00	0.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0216	01	106	01	000	N	V	18666.00	0.00
2055	00	001	02	001	N	V	0.00	903894.00
8009	01	101	03	000	N	V	49400.00	0.00
8011	00	107	00	000	N	V	1000.00	0.00
8443	00	108	00	000	N	V	0.00	70877.00
8671	00	101	01	000	N	V	217046.00	146169.00
8782	00	102	01	000	N	V	0.00	78602.00
8782	00	102	02	000	N	V	903894.00	0.00
							1199542.00	1199542.00
09/2024								
8443	00	108	00	000	N	V	0.00	31800.00
8671	00	101	01	000	N	V	146169.00	114369.00
							146169.00	146169.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
10/2024								
8671	00	101	01	000	N	V	12558.00	12558.00
							12558.00	12558.00
							7935207538.12	7935207538.12

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
202 POLICE ENGINEERING PROJECT								
09/2024								
4055	00	211	02	013	N	V	0.00	24808822.00
8443	00	108	00	000	N	V	11496286.00	9141303.00
8671	00	101	01	000	N	V	184574905.00	162121066.00
							196071191.00	196071191.00
10/2024								
0028	00	107	00	000	N	V	14496.00	0.00
0216	01	106	01	000	N	V	30606.00	0.00
2055	00	001	01	017	N	V	0.00	1438070.00
4055	00	211	01	013	N	V	0.00	1708305.00
8009	01	101	03	000	N	V	72000.00	0.00
8011	00	107	00	000	N	V	1580.00	0.00
8443	00	108	00	000	N	V	26988687.00	16220874.00
8671	00	101	01	000	N	V	162121066.00	171654222.00
8782	00	102	02	000	N	V	1793036.00	0.00
							191021471.00	191021471.00
11/2024								
2055	00	001	01	017	N	V	0.00	36139611.00
4055	00	211	01	013	N	V	0.00	3694668.00
8443	00	108	00	000	N	V	24447642.00	27850994.00
8671	00	101	01	000	N	V	171654222.00	156317291.00
8782	00	103	02	000	N	V	27900700.00	0.00
							224002564.00	224002564.00
203 DIMAPUR ELECTRICAL DIVISION								
11/2024								
0028	00	107	00	000	N	V	39840.00	0.00
0216	01	106	01	000	N	V	4664.00	0.00
0801	05	800	00	000	N	V	89746550.00	0.00
2801	80	800	02	001	N	V	0.00	3275668.00
8009	01	101	03	000	N	V	3200.00	0.00
8011	00	107	00	000	N	V	6480.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	3749407.00	7489915.00
8671	00	101	01	000	N	V	27435622.00	23425783.00
8782	00	102	01	000	N	V	0.00	90015881.00
8782	00	102	02	000	N	V	3221484.00	0.00
							124207247.00	124207247.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**09/2024**

0028	00	107	00	000	N	V	4170.00	0.00
0216	01	106	01	000	N	V	1554.00	0.00
2801	80	800	02	001	N	V	0.00	333216.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	988445.00	0.00
8671	00	101	01	000	N	V	14652088.00	15640533.00
8782	00	102	02	000	N	V	326852.00	0.00
							15973749.00	15973749.00

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8443	00	108	00	000	N	V	539444.00	3525481.00
8671	00	101	01	000	N	V	15640533.00	12654496.00
							16179977.00	16179977.00

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0028	00	107	00	000	N	V	4170.00	0.00
0216	01	106	01	000	N	V	17116.00	0.00
2801	80	800	02	001	N	V	0.00	325094.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	00	000	N	V	1269272.00	169498.00
8671	00	101	01	000	N	V	12654496.00	13754270.00
8782	00	102	02	000	N	V	303168.00	0.00
							14248862.00	14248862.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
11/2024								
0028	00	107	00	000	N	V	6650.00	0.00
0216	01	106	01	000	N	V	7778.00	0.00
2801	01	101	01	080	N	V	0.00	400000000.00
2801	05	001	01	026	N	V	0.00	573722.00
2801	05	800	06	017	N	V	0.00	1650000.00
8009	01	101	03	000	N	V	1000.00	0.00
8011	00	107	00	000	N	V	900.00	0.00
8443	00	108	00	000	N	V	340857.00	2696015.00
8671	00	101	01	000	N	V	7425348.00	3420190.00
8782	00	102	02	000	N	V	400557394.00	0.00
							408339927.00	408339927.00
207 PHE STORE DIVISION, DIMAPUR								
11/2024								
8671	00	101	01	000	N	V	2410508.00	2410508.00
							2410508.00	2410508.00
209 PHE DIVISION, PEREN								
11/2024								
0215	01	103	00	000	N	V	17300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	17300.00
							17300.00	17300.00
210 DIMAPUR PW DIVISION								
11/2024								
3054	80	001	04	047	N	V	0.00	-72909625.00
5054	04	337	02	013	N	V	0.00	633752899.00
8443	00	108	00	000	N	V	20600812.00	6623914.00
8671	00	101	01	000	N	V	846617397.00	362126786.00
8782	00	102	02	000	N	V	62375765.00	0.00
							929593974.00	929593974.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
11/2024				
8443 00	108 00	000 N V	10246106.00	13623164.00
8671 00	101 01	000 N V	316824504.00	313447446.00
			327070610.00	327070610.00
214 URBAN DIVISION - I, KOHIMA				
11/2024				
2217 80	001 01	017 N V	0.00	1737011.00
4217 60	051 02	013 N V	0.00	47537482.00
8443 00	108 00	000 N V	3934701.00	8728678.00
8671 00	101 01	000 N V	125796686.00	115048216.00
8782 00	102 02	000 N V	43320000.00	0.00
			173051387.00	173051387.00
215 HOUSING DIVISION - I, KOHIMA				
11/2024				
2059 80	001 02	017 N V	0.00	4642686.00
4059 80	051 01	013 N V	0.00	2211514.00
4216 01	106 01	013 N V	0.00	1071494.00
8443 00	108 00	000 N V	27155631.00	15895265.00
8671 00	101 01	000 N V	284798672.00	288133344.00
			311954303.00	311954303.00
217 CENTRAL DIVISION, KOHIMA				
11/2024				
2059 80	001 04	009 N V	0.00	4000000.00
4059 80	051 01	013 N V	0.00	1202600.00
4216 01	106 01	013 N V	0.00	954300.00
8443 00	108 00	000 N V	2357567.00	7524424.00
8671 00	101 01	000 N V	24209819.00	21886062.00
8782 00	102 02	000 N V	9000000.00	0.00
			35567386.00	35567386.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
09/2024								
0028	00	107	00	000	N	V	3195.00	0.00
2059	80	001	05	001	N	V	0.00	146000.00
4059	80	051	01	013	N	V	0.00	4806404.00
4216	01	106	01	013	N	V	0.00	18153828.00
8009	01	101	03	000	N	V	14400.00	0.00
8011	00	107	00	000	N	V	330.00	0.00
8443	00	108	00	000	N	V	9380789.00	11743749.00
8671	00	101	01	000	N	V	378413481.00	392826289.00
8782	00	102	01	000	N	V	0.00	17925.00
8782	00	102	02	000	N	V	39882000.00	0.00
							427694195.00	427694195.00
10/2024								
0028	00	107	00	000	N	V	33860.00	0.00
4216	01	106	01	013	N	V	0.00	20096575.00
8009	01	101	03	000	N	V	164100.00	0.00
8011	00	107	00	000	N	V	3660.00	0.00
8443	00	108	00	000	N	V	3623829.00	6194608.00
8671	00	101	01	000	N	V	392826289.00	401896935.00
8782	00	102	01	000	N	V	0.00	201620.00
8782	00	102	02	000	N	V	31738000.00	0.00
							428389738.00	428389738.00
11/2024								
4216	01	106	01	013	N	V	0.00	11829847.00
8443	00	108	00	000	N	V	5002934.00	20445645.00
8671	00	101	01	000	N	V	401896935.00	374624377.00
							406899869.00	406899869.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
11/2024								
8443	00	108	00	000	N	V	67818586.00	9972078.00
8671	00	101	01	000	N	V	442248923.00	500095431.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			510067509.00	510067509.00
220 ESTATE OFFICE, KOHIMA				
11/2024				
2059	80	001 01 047 N V	0.00	-385003.00
2216	05	001 01 019 N V	0.00	2737013.00
4216	01	106 01 013 N V	0.00	3346563.00
8443	00	108 00 000 N V	52826577.00	13859100.00
8671	00	101 01 000 N V	194347568.00	230407472.00
8782	00	102 02 000 N V	2791000.00	0.00
			249965145.00	249965145.00
222 KOHIMA MECHANICAL-I DIVISION				
11/2024				
0059	01	102 00 000 N V	826000.00	0.00
8671	00	101 01 000 N V	-4000000.00	0.00
8782	00	102 01 000 N V	0.00	826000.00
8782	00	102 02 000 N V	4000000.00	0.00
			826000.00	826000.00
223 KOHIMA MECHANICAL-II DIVISION				
11/2024				
0059	01	102 00 000 N V	162500.00	0.00
2059	80	052 02 017 N V	0.00	2000000.00
8443	00	108 00 000 N V	31140.00	31140.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	162500.00
8782	00	102 02 000 N V	2000000.00	0.00
			2193640.00	2193640.00
225 TSEMENYU PW DIVISION				
10/2024				
8671	00	101 01 000 N V	1698438.00	1698438.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			1698438.00	1698438.00
11/2024				
3054	03	103 01 017	N V	0.00 1698438.00
8671	00	101 01 000	N V	1698438.00 0.00
			1698438.00	1698438.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
11/2024				
8443	00	108 00 000	N V	35507.00 140987.00
8671	00	101 01 000	N V	8797843.00 48479363.00
8782	00	102 02 000	N V	39787000.00 0.00
			48620350.00	48620350.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
11/2024				
2210	01	001 01 017	N V	0.00 542000.00
4210	01	110 01 013	N V	0.00 4810984.00
8443	00	108 00 000	N V	1008525.00 199300.00
8671	00	101 01 000	N V	186418584.00 181874825.00
			187427109.00	187427109.00
229 KOHIMA ELECTRICAL DIVISION				
11/2024				
0028	00	107 00 000	N V	44758.00 0.00
2801	05	800 04 017	N V	0.00 56986453.00
2801	80	800 02 001	N V	0.00 1894945.00
8011	00	107 00 000	N V	3350.00 0.00
8443	00	108 00 000	N V	15493059.00 12456291.00
8671	00	101 01 000	N V	154234807.00 109744122.00
8782	00	102 02 000	N V	11305837.00 0.00
			181081811.00	181081811.00

230 HYDEL CONST. DIVISION KOHIMA

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
06/2024								
0028	00	107	00	000	N	V	7930.00	0.00
2801	80	800	02	001	N	V	0.00	644000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1080.00	0.00
8443	00	108	00	000	N	V	11828889.00	10944599.00
8671	00	101	01	000	N	V	6158401.00	7042691.00
8782	00	102	02	000	N	V	634590.00	0.00
							18631290.00	18631290.00
07/2024								
0028	00	107	00	000	N	V	7930.00	0.00
2801	05	800	05	017	N	V	0.00	32000.00
2801	80	800	02	001	N	V	0.00	644000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1080.00	0.00
8443	00	108	00	000	N	V	628000.00	1650872.00
8671	00	101	01	000	N	V	7042691.00	6019819.00
8782	00	102	02	000	N	V	666590.00	0.00
							8346691.00	8346691.00
08/2024								
2801	05	800	01	001	N	V	0.00	40301.00
4801	05	001	01	014	N	V	0.00	102559.00
8443	00	108	00	000	N	V	6602892.00	5241221.00
8671	00	101	01	000	N	V	6019819.00	7238630.00
							12622711.00	12622711.00
09/2024								
0028	00	107	00	000	N	V	7930.00	0.00
2801	80	800	02	001	N	V	0.00	644000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1080.00	0.00
8443	00	108	00	000	N	V	94512.00	987402.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	7238630.00	6345740.00
8782	00	102	02	000	N	V	634590.00	0.00
							7977142.00	7977142.00
10/2024								
8443	00	108	00	000	N	V	768000.00	9968.00
8671	00	101	01	000	N	V	6345740.00	7103772.00
							7113740.00	7113740.00
11/2024								
0028	00	107	00	000	N	V	7930.00	0.00
2801	80	800	02	001	N	V	0.00	644000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1080.00	0.00
8443	00	108	00	000	N	V	77722.00	1298004.00
8671	00	101	01	000	N	V	7103772.00	13883490.00
8782	00	102	02	000	N	V	8634590.00	0.00
							15825494.00	15825494.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
11/2024								
0028	00	107	00	000	N	V	3900.00	0.00
2801	80	800	02	001	N	V	0.00	340000.00
8011	00	107	00	000	N	V	580.00	0.00
8671	00	101	01	000	N	V	3412508.00	3412508.00
8782	00	102	02	000	N	V	335520.00	0.00
							3752508.00	3752508.00
233 HYDRO ELECT DIVISION KOHIMA								
09/2024								
0028	00	107	00	000	N	V	7350.00	0.00
2801	80	800	02	001	N	V	0.00	898000.00
8011	00	107	00	000	N	V	1040.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	3663872.00	3563872.00
8782	00	102	02	000	N	V	789610.00	0.00
							4461872.00	4461872.00
10/2024								
8443	00	108	00	000	N	V	0.00	73632.00
8671	00	101	01	000	N	V	3563872.00	3490240.00
							3563872.00	3563872.00
11/2024								
0028	00	107	00	000	N	V	7350.00	0.00
2801	80	800	02	001	N	V	0.00	798000.00
8011	00	107	00	000	N	V	1040.00	0.00
8671	00	101	01	000	N	V	3490240.00	3490240.00
8782	00	102	02	000	N	V	789610.00	0.00
							4288240.00	4288240.00
235 KOHIMA SOUTH DIVISION								
11/2024								
3054	04	105	01	017	N	V	0.00	325000.00
3054	80	001	04	047	N	V	0.00	-3788922.00
5054	04	337	02	013	N	V	0.00	32934474.00
8443	00	108	00	000	N	V	1276594.00	327844.00
8671	00	101	01	000	N	V	2181643266.00	2186715066.00
8782	00	102	01	000	N	V	0.00	152993000.00
8782	00	102	02	000	N	V	186586602.00	0.00
							2369506462.00	2369506462.00
236 POLICE ENG. PROJECT ALICHEN								
09/2024								
8671	00	101	01	000	N	V	40502861.00	40502861.00
							40502861.00	40502861.00
10/2024								

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	12410.00	0.00
2055	00	001	01	001	N	V	0.00	1599228.00
8009	01	101	03	000	N	V	71000.00	0.00
8011	00	107	00	000	N	V	1720.00	0.00
8671	00	101	01	000	N	V	40502861.00	40502861.00
8782	00	102	01	000	N	V	0.00	85130.00
8782	00	102	02	000	N	V	1599228.00	0.00
							42187219.00	42187219.00
11/2024								
8671	00	101	01	000	N	V	40502861.00	40502861.00
							40502861.00	40502861.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
11/2024								
0028	00	107	00	000	N	V	10040.00	0.00
2801	05	800	01	017	N	V	0.00	1800000.00
2801	80	800	02	001	N	V	0.00	789000.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	4677479.00	2877479.00
8782	00	102	02	000	N	V	777840.00	0.00
							5466479.00	5466479.00
239 PHE MOKOKCHUNG DIVISION								
11/2024								
0215	01	103	00	000	N	V	156155.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	156155.00
							156155.00	156155.00
240 MOKOKCHUNG MECHANICAL DIVISION								
11/2024								
0059	80	102	00	000	N	V	838484.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	052	02	017	N	V	0.00	3000000.00
8671	00	101	01	000	N	V	3524199.00	524199.00
8782	00	102	01	000	N	V	0.00	838484.00
							4362683.00	4362683.00
241 FEEDER ROADS DIVISION TULI								
09/2024								
0028	00	107	00	000	N	V	11640.00	0.00
3054	03	103	01	001	N	V	0.00	806387.00
8009	01	101	03	000	N	V	17300.00	0.00
8011	00	107	00	000	N	V	370.00	0.00
8443	00	108	00	000	N	V	806387.00	29310.00
8671	00	101	01	000	N	V	4755551.00	4755551.00
							5591248.00	5591248.00
10/2024								
5054	04	337	02	013	N	V	0.00	2527100.00
8443	00	108	00	000	N	V	41846.00	0.00
8671	00	101	01	000	N	V	4755551.00	2270297.00
							4797397.00	4797397.00
11/2024								
8671	00	101	01	000	N	V	2270297.00	5437275.00
8782	00	102	02	000	N	V	3166978.00	0.00
							5437275.00	5437275.00
242 CHANGTONGYA DIVISION								
11/2024								
3054	03	103	01	017	N	V	0.00	81511.00
8671	00	101	01	000	N	V	122111272.00	135111272.00
8782	00	102	02	000	N	V	13081511.00	0.00
							135192783.00	135192783.00

244 MOKOKCHUNG HIGHWAY DIV- II

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
11/2024								
3054	01	001	01	017	N	V	0.00	160200.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	160200.00	0.00
							160200.00	160200.00
245 MON ELECT. DIVISION								
10/2024								
0801	05	800	00	000	N	V	8272044.00	0.00
8671	00	101	01	000	N	V	7027905.00	7517148.00
8782	00	102	01	000	N	V	0.00	7782801.00
							15299949.00	15299949.00
11/2024								
0028	00	107	00	000	N	V	22820.00	0.00
0801	05	800	00	000	N	V	6836774.00	0.00
2801	80	800	02	017	N	V	0.00	1916740.00
8011	00	107	00	000	N	V	2920.00	0.00
8671	00	101	01	000	N	V	7517148.00	6935106.00
8782	00	102	01	000	N	V	0.00	7418816.00
8782	00	102	02	000	N	V	1891000.00	0.00
							16270662.00	16270662.00
246 PHE MON DIVISION								
11/2024								
0215	01	103	00	000	N	V	116800.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	116800.00
							116800.00	116800.00
247 MON PW DIVISION								
09/2024								
3054	04	105	01	017	N	V	0.00	453000.00
3054	80	001	04	047	N	V	0.00	-1034543.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	8992566.00
8443	00	108	00	000	N	V	812378.00	1760584.00
8671	00	101	01	000	N	V	133869955.00	126303167.00
8782	00	102	02	000	N	V	1792441.00	0.00
							136474774.00	136474774.00

10/2024

0028	00	107	00	000	N	V	25180.00	0.00
3054	03	103	01	001	N	V	0.00	1832001.00
3054	80	001	04	047	N	V	0.00	-94380.00
5054	04	337	02	013	N	V	0.00	820380.00
8009	01	101	03	000	N	V	13850.00	0.00
8011	00	107	00	000	N	V	530.00	0.00
8443	00	108	00	000	N	V	167364.00	1224095.00
8671	00	101	01	000	N	V	126303167.00	122727995.00
							126510091.00	126510091.00

11/2024

8671	00	101	01	000	N	V	122727995.00	122727995.00
							122727995.00	122727995.00

249 NAGINIMORA PW DIVISION**11/2024**

5054	04	337	02	013	N	V	0.00	6473345.00
8443	00	108	00	000	N	V	708277.00	74681.00
8671	00	101	01	000	N	V	17424505.00	34787912.00
8782	00	102	02	000	N	V	23203156.00	0.00
							41335938.00	41335938.00

250 PHEK ELECTRICAL DIVISION**11/2024**

0801	05	800	01	000	N	V	4607933.00	0.00
2801	80	800	02	017	N	V	0.00	2031174.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			27960.00	0.00
8671 00 101 01 000 N V			1623878.00	2696584.00
8782 00 102 01 000 N V			0.00	3536053.00
8782 00 102 02 000 N V			2004040.00	0.00
			8263811.00	8263811.00

251 PHE PHEK DIVISION**11/2024**

0215 01 103 00 000 N V			230200.00	0.00
8671 00 101 01 000 N V			773563.00	773563.00
8782 00 102 01 000 N V			0.00	230200.00
			1003763.00	1003763.00

252 PHEK PW DIVISION**11/2024**

8671 00 101 01 000 N V			53656073.00	59656073.00
8782 00 102 02 000 N V			6000000.00	0.00
			59656073.00	59656073.00

253 PFUTSERO PW DIVISION**11/2024**

8443 00 108 00 000 N V			0.00	244874.00
8671 00 101 01 000 N V			25380874.00	25136000.00
			25380874.00	25380874.00

254 TUENSANG ELECTRICAL DIVISION**11/2024**

0028 00 107 00 000 N V			13550.00	0.00
0216 01 106 01 000 N V			15540.00	0.00
0801 05 800 00 000 N V			6741291.00	0.00
2801 80 800 02 001 N V			0.00	1511000.00
8011 00 107 00 000 N V			1800.00	0.00
8443 00 108 00 000 N V			1952077.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			5524546.00	6667765.00
8782 00 102 01 000 N V			0.00	7550149.00
8782 00 102 02 000 N V			1480110.00	0.00
			15728914.00	15728914.00

256 PHE TUENSANG DIVISION

11/2024

0215 01 103 00 000 N V			477690.00	0.00
8671 00 101 01 000 N V			8983.00	8983.00
8782 00 102 01 000 N V			0.00	477690.00
			486673.00	486673.00

257 KIPHIRE PHE DIVISION

11/2024

0215 01 103 00 000 N V			50610.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	50610.00
			50610.00	50610.00

259 KIPHIRE PWD DIVISION

11/2024

8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00

260 LONGLENG PW DIVISION

11/2024

3054 03 103 01 001 N V			0.00	324726.00
8671 00 101 01 000 N V			15277749.00	46770749.00
8782 00 102 02 000 N V			31817726.00	0.00
			47095475.00	47095475.00

261 WOKHA PW DIVISION

11/2024

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	2043.00	2043.00
							2043.00	2043.00
262 WOKHA ELEC.DIVISION								
11/2024								
0028	00	107	00	000	N	V	23520.00	0.00
0801	05	800	00	000	N	V	5301331.00	0.00
2801	80	800	02	001	N	V	0.00	2175000.00
8011	00	107	00	000	N	V	2760.00	0.00
8671	00	101	01	000	N	V	2136639.00	1650592.00
8782	00	102	01	000	N	V	0.00	5787378.00
8782	00	102	02	000	N	V	2148720.00	0.00
							9612970.00	9612970.00
263 PHE WOKHA DIVISION								
11/2024								
0215	01	103	00	000	N	V	62460.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	62460.00
							62460.00	62460.00
264 BHAGTY PW DIVISION								
11/2024								
8671	00	101	01	000	N	V	49107471.00	49107471.00
							49107471.00	49107471.00
265 ZUNHEBOTO ELECT. DIVISION								
11/2024								
0028	00	107	00	000	N	V	39150.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	00	000	N	V	4063776.00	0.00
2801	05	800	01	017	N	V	0.00	3671000.00
8011	00	107	00	000	N	V	5820.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	6572053.00	6285016.00
8782	00	102	01	000	N	V	0.00	4350813.00
8782	00	102	02	000	N	V	3615140.00	0.00
							14306829.00	14306829.00
266 PHE ZUNHEBOTO								
11/2024								
0215	01	103	00	000	N	V	214720.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	214720.00
							214720.00	214720.00
267 ZUNHEBOTO PW DIVISION								
11/2024								
5054	04	337	02	013	N	V	0.00	6817534.00
8443	00	108	00	000	N	V	198039.00	219121.00
8671	00	101	01	000	N	V	41209195.00	34370579.00
							41407234.00	41407234.00
268 AGHUNOTO PW DIVISION								
09/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
10/2024								
0028	00	107	00	000	N	V	23950.00	0.00
3054	03	103	01	001	N	V	0.00	1875070.00
8009	01	101	03	000	N	V	2750.00	0.00
8011	00	107	00	000	N	V	550.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	27250.00
8782	00	102	02	000	N	V	1875070.00	0.00
							1902320.00	1902320.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
11/2024				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
269 ATOIZU PW DIVISION				
10/2024				
5054 04 337 02 013 N V			0.00	16268149.00
8443 00 108 00 000 N V			146205.00	216389.00
8671 00 101 01 000 N V			209016982.00	192678649.00
			209163187.00	209163187.00
11/2024				
5054 04 337 02 013 N V			0.00	11903900.00
5054 05 337 01 013 N V			0.00	1797736.00
8443 00 108 00 000 N V			81225.00	237629.00
8671 00 101 01 000 N V			192678649.00	197820609.00
8782 00 102 02 000 N V			19000000.00	0.00
			211759874.00	211759874.00
270 PEREN PWD DIVISION				
11/2024				
3054 80 001 04 047 N V			0.00	-9345947.00
5054 04 337 01 013 N V			0.00	81237867.00
8443 00 108 00 000 N V			2411325.00	6176617.00
8671 00 101 01 000 N V			113405517.00	38092951.00
8782 00 102 02 000 N V			344646.00	0.00
			116161488.00	116161488.00
271 TUENSANG PWD CENTRAL DIVISION				
08/2024				
8443 00 108 00 000 N V			0.00	102496.00
8671 00 101 01 000 N V			654946.00	552450.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			654946.00	654946.00
09/2024				
8671 00 101 01 000 N V			552450.00	12476118.00
8782 00 102 02 000 N V			11923668.00	0.00
			12476118.00	12476118.00
10/2024				
8671 00 101 01 000 N V			12476118.00	12476118.00
			12476118.00	12476118.00
11/2024				
0028 00 107 00 000 N V			82730.00	0.00
0216 01 106 01 000 N V			18000.00	0.00
3054 03 103 01 017 N V			0.00	12459348.00
8009 01 101 03 000 N V			425500.00	0.00
8011 00 107 00 000 N V			9450.00	0.00
8671 00 101 01 000 N V			12476118.00	1814981.00
8782 00 102 02 000 N V			1262531.00	0.00
			14274329.00	14274329.00
272 MOKOKCHUNG PWD DIVISION				
11/2024				
8443 00 108 00 000 N V			0.00	1470000.00
8671 00 101 01 000 N V			4742734.00	3272734.00
			4742734.00	4742734.00
274 MOKOKCHUNG ELECT DIVISION				
11/2024				
0028 00 107 00 000 N V			24580.00	0.00
0801 05 800 01 000 N V			13480028.00	0.00
2801 05 001 03 017 N V			0.00	620000.00
2801 80 800 02 001 N V			0.00	1980000.00
8011 00 107 00 000 N V			3310.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			0.00	61950.00
8671 00 101 01 000 N V			1880426.00	1198476.00
8782 00 102 01 000 N V			0.00	13480028.00
8782 00 102 02 000 N V			1952110.00	0.00
			17340454.00	17340454.00

275 DIMAPUR PW HOUSING DIVISION**11/2024**

0028 00 107 00 000 N V			187388.00	0.00
2059 80 001 05 001 N V			0.00	14288000.00
8009 01 101 03 000 N V			377850.00	0.00
8011 00 107 00 000 N V			14440.00	0.00
8443 00 108 00 000 N V			0.00	367904.00
8671 00 101 01 000 N V			13762142.00	13394238.00
8782 00 102 01 000 N V			0.00	579678.00
8782 00 102 02 000 N V			14288000.00	0.00
			28629820.00	28629820.00

290 TUENSANG PWD HOUSING DIVISION**10/2024**

0028 00 107 00 000 N V			513140.00	0.00
2059 80 001 05 001 N V			0.00	37779000.00
8011 00 107 00 000 N V			314040.00	0.00
8443 00 108 00 000 N V			32559.00	1349638.00
8671 00 101 01 000 N V			10955487.00	9898208.00
8782 00 102 01 000 N V			0.00	567380.00
8782 00 102 02 000 N V			37779000.00	0.00
			49594226.00	49594226.00

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4059 80 051 01 013 N V			0.00	1289790.00
8009 01 101 03 000 N V			1801000.00	0.00
8671 00 101 01 000 N V			9898208.00	8348618.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	2060800.00
							11699208.00	11699208.00
291 ABOI PWD (R&B) DIVISION								
11/2024								
8443	00	108	00	000	N	V	0.00	1000000.00
8671	00	101	01	000	N	V	47117502.00	46117502.00
							47117502.00	47117502.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
11/2024								
8671	00	101	01	000	N	V	9229007.00	9229007.00
							9229007.00	9229007.00
294 URBAN DIVISION - III, KOHIMA								
11/2024								
8443	00	108	00	000	N	V	0.00	484980.00
8671	00	101	01	000	N	V	29981498.00	29496518.00
							29981498.00	29981498.00
295 URBAN DIVISION - IV, KOHIMA								
10/2024								
8443	00	108	00	000	N	V	43374.00	3518671.00
8671	00	101	01	000	N	V	37950666.00	34475369.00
							37994040.00	37994040.00
11/2024								
2217	80	001	01	017	N	V	0.00	211455.00
8443	00	108	00	000	N	V	2135.00	3682425.00
8671	00	101	01	000	N	V	34475369.00	30583624.00
							34477504.00	34477504.00
568 CHIPHOBOZOU CONST. DIVISION								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
10/2024								
0028	00	107	00	000	N	V	7460.00	0.00
3054	04	105	01	017	N	V	0.00	600050.00
8009	01	101	03	000	N	V	18500.00	0.00
8011	00	107	00	000	N	V	700.00	0.00
8671	00	101	01	000	N	V	142994617.00	138613227.00
8782	00	102	01	000	N	V	0.00	3808000.00
							143021277.00	143021277.00
11/2024								
3054	80	001	04	047	N	V	0.00	-4704416.00
5054	04	337	02	013	N	V	0.00	40892236.00
8443	00	108	00	000	N	V	3176986.00	906986.00
8671	00	101	01	000	N	V	138613227.00	104695407.00
							141790213.00	141790213.00
570 URBAN DIVISION, DIMPUR								
11/2024								
8671	00	101	01	000	N	V	468768.00	468768.00
							468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA								
11/2024								
0028	00	107	00	000	N	V	28250.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	00	000	N	V	26500894.00	0.00
2801	80	800	02	001	N	V	0.00	2258954.00
8011	00	107	00	000	N	V	3820.00	0.00
8443	00	108	00	000	N	V	351538.00	3420667.00
8671	00	101	01	000	N	V	61582953.00	58513824.00
8782	00	102	01	000	N	V	0.00	26500894.00
8782	00	102	02	000	N	V	2223774.00	0.00
							90694339.00	90694339.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
11/2024				
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	97500.00
8782 00	102 02	000 N V	97500.00	0.00
			97500.00	97500.00
573 TRANSMISSION DIVISION, KOHIMA				
11/2024				
0028 00	107 00	000 N V	8075.00	0.00
2801 80	800 02	001 N V	0.00	640000.00
8011 00	107 00	000 N V	920.00	0.00
8443 00	108 00	000 N V	0.00	336500.00
8671 00	101 01	000 N V	15446045.00	17209545.00
8782 00	102 02	000 N V	2731005.00	0.00
			18186045.00	18186045.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
11/2024				
0028 00	107 00	000 N V	5250.00	0.00
2801 01	800 02	017 N V	0.00	76431000.00
2801 05	800 01	017 N V	0.00	89818.00
2801 80	800 02	001 N V	0.00	413498.00
4801 05	800 01	013 N V	0.00	3779426.00
8011 00	107 00	000 N V	720.00	0.00
8443 00	108 00	000 N V	1894954.00	511957.00
8671 00	101 01	000 N V	51762076.00	49275829.00
8782 00	102 02	000 N V	76838528.00	0.00
			130501528.00	130501528.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
11/2024				
0215 01	103 00	000 N V	4800.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	4800.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			4800.00	4800.00
576 KOHIMA RURAL DIVISION, PHE				
11/2024				
0028	00	107 00 000 N V	29434.00	0.00
0215	01	103 00 000 N V	12200.00	0.00
2215	01	001 03 001 N V	0.00	2350000.00
8009	01	101 03 000 N V	107800.00	0.00
8011	00	107 00 000 N V	3390.00	0.00
8671	00	101 01 000 N V	66084624.00	63875248.00
8782	00	102 01 000 N V	0.00	12200.00
			66237448.00	66237448.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
09/2024				
8443	00	108 00 000 N V	2581726.00	11800126.00
8671	00	101 01 000 N V	62100062.00	52881662.00
			64681788.00	64681788.00
10/2024				
0028	00	107 00 000 N V	6720.00	0.00
0216	01	106 01 000 N V	4800.00	0.00
2055	00	001 01 001 N V	0.00	585744.00
2055	00	001 01 017 N V	0.00	2000000.00
8009	01	101 03 000 N V	44200.00	0.00
8011	00	107 00 000 N V	800.00	0.00
8443	00	108 00 000 N V	5343384.00	5508616.00
8671	00	101 01 000 N V	52881662.00	50716430.00
8782	00	102 01 000 N V	0.00	56520.00
8782	00	102 02 000 N V	585744.00	0.00
			58867310.00	58867310.00
11/2024				

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	352468.00	7202073.00
8671	00	101	01	000	N	V	50716430.00	43866825.00
							51068898.00	51068898.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
11/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
09/2024								
8671	00	101	01	000	N	V	503051.00	503051.00
							503051.00	503051.00
10/2024								
8671	00	101	01	000	N	V	503051.00	503051.00
							503051.00	503051.00
11/2024								
8443	00	108	00	000	N	V	16969.00	16969.00
8671	00	101	01	000	N	V	503051.00	503051.00
							520020.00	520020.00
580 LONGLENG PHE DIVISION								
09/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
10/2024								
0028	00	107	00	000	N	V	9150.00	0.00
2215	01	001	03	001	N	V	0.00	654000.00
8009	01	101	03	000	N	V	3150.00	0.00
8011	00	107	00	000	N	V	1110.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	640590.00	0.00
							654000.00	654000.00
11/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
11/2024								
4217	60	051	02	013	N	V	0.00	205980.00
8443	00	108	00	000	N	V	0.00	3627160.00
8671	00	101	01	000	N	V	177859357.00	174026217.00
							177859357.00	177859357.00
582 NOKLAK PWD(R&B) DIVISION								
10/2024								
0028	00	107	00	000	N	V	12325.00	0.00
3054	03	103	01	001	N	V	0.00	4825800.00
8009	01	101	03	000	N	V	61000.00	0.00
8011	00	107	00	000	N	V	2700.00	0.00
8443	00	108	00	000	N	V	0.00	1977204.00
8671	00	101	01	000	N	V	22334497.00	15607518.00
							22410522.00	22410522.00
11/2024								
8671	00	101	01	000	N	V	15607518.00	30607518.00
8782	00	102	02	000	N	V	15000000.00	0.00
							30607518.00	30607518.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
11/2024								
0028	00	107	00	000	N	V	930.00	0.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0216	01	106	01	000	N	V	4666.00	0.00
2801	80	800	02	001	N	V	0.00	81824.00
8011	00	107	00	000	N	V	220.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	76008.00	0.00
							81824.00	81824.00

584 PEREN ELECTRICAL DIVISION**11/2024**

0028	00	107	00	000	N	V	13850.00	0.00
0801	05	800	00	000	N	V	2893505.00	0.00
2801	80	800	02	001	N	V	0.00	1116000.00
8011	00	107	00	000	N	V	1900.00	0.00
8671	00	101	01	000	N	V	4451104.00	4451104.00
8782	00	102	01	000	N	V	0.00	2893505.00
8782	00	102	02	000	N	V	1100250.00	0.00
							8460609.00	8460609.00

585 KIPHIRE ELECTRICAL DIVISION**11/2024**

0028	00	107	00	000	N	V	21740.00	0.00
0801	05	800	00	000	N	V	1583807.00	0.00
2801	80	800	02	001	N	V	0.00	1813000.00
8011	00	107	00	000	N	V	3080.00	0.00
8671	00	101	01	000	N	V	8563515.00	9080565.00
8782	00	102	01	000	N	V	0.00	1066757.00
8782	00	102	02	000	N	V	1788180.00	0.00
							11960322.00	11960322.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC**10/2024**

0028	00	107	00	000	N	V	9576.00	0.00
0216	01	106	01	000	N	V	17111.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4055	00	211	01	013	N	V	0.00	897310.00
8009	01	101	03	000	N	V	48400.00	0.00
8011	00	107	04	000	N	V	1010.00	0.00
8671	00	101	01	000	N	V	114369.00	114369.00
8782	00	102	01	000	N	V	0.00	76097.00
8782	00	102	02	000	N	V	897310.00	0.00
							1087776.00	1087776.00

588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5**11/2024**

8671	00	101	01	000	N	V	12558.00	12558.00
							12558.00	12558.00
							10757790905.00	10757790905.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
12/2024				
0028 00 107 00 000 N V			14496.00	0.00
0216 01 106 01 000 N V			30606.00	0.00
2055 00 001 02 001 N V			0.00	1438070.00
4055 00 211 01 013 N V			0.00	657000.00
4055 00 211 02 013 N V			0.00	23359307.00
8009 01 101 03 000 N V			72000.00	0.00
8011 00 107 00 000 N V			1580.00	0.00
8443 00 108 00 000 N V			2815405.00	9108072.00
8671 00 101 01 000 N V			156317291.00	126008317.00
8782 00 102 02 000 N V			1319388.00	0.00
			160570766.00	160570766.00
203 DIMAPUR ELECTRICAL DIVISION				
12/2024				
0801 05 800 00 000 N V			72309393.00	0.00
8443 00 108 00 000 N V			1963246.00	1327823.00
8671 00 101 01 000 N V			23425783.00	25010633.00
8782 00 102 01 000 N V			0.00	71359966.00
			97698422.00	97698422.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
12/2024				
8443 00 108 00 000 N V			7073394.00	2000000.00
8671 00 101 01 000 N V			13754270.00	18827664.00
			20827664.00	20827664.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
12/2024				
2801 01 101 01 080 N V			0.00	400000000.00
2801 05 800 06 017 N V			0.00	2006915.00
8443 00 108 00 000 N V			3438516.00	340857.00
8671 00 101 01 000 N V			3420190.00	4510934.00
8782 00 102 02 000 N V			400000000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			406858706.00	406858706.00
207 PHE STORE DIVISION, DIMAPUR				
12/2024				
0028	00	107 00 000 N V	3960.00	0.00
2215	01	001 03 001 N V	0.00	255939.00
8009	01	101 03 000 N V	15000.00	0.00
8011	00	107 00 000 N V	480.00	0.00
8671	00	101 01 000 N V	2410508.00	2410508.00
8782	00	102 02 000 N V	236499.00	0.00
			2666447.00	2666447.00
209 PHE DIVISION, PEREN				
12/2024				
0028	00	107 00 000 N V	4210.00	0.00
0215	01	103 00 000 N V	17800.00	0.00
2215	01	001 03 001 N V	0.00	312276.00
8009	01	101 03 000 N V	2840.00	0.00
8011	00	107 00 000 N V	580.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	17800.00
8782	00	102 02 000 N V	304646.00	0.00
			330076.00	330076.00
210 DIMAPUR PW DIVISION				
12/2024				
0028	00	107 00 000 N V	24640.00	0.00
3054	04	105 01 017 N V	0.00	11126419.00
3054	80	001 04 047 N V	0.00	-3934035.00
5054	04	337 02 013 N V	0.00	34195843.00
8009	01	101 03 000 N V	41200.00	0.00
8011	00	107 00 000 N V	860.00	0.00
8443	00	108 00 000 N V	940362.00	9675700.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			362126786.00	347900053.00
8782 00 102 01 000 N V			0.00	66700.00
8782 00 102 02 000 N V			35896832.00	0.00
			399030680.00	399030680.00

214 URBAN DIVISION - I, KOHIMA**12/2024**

0028 00 107 00 000 N V			16470.00	0.00
4217 60 051 02 013 N V			0.00	9097335.00
4217 60 051 03 013 N V			0.00	10457482.00
8009 01 101 03 000 N V			1500.00	0.00
8011 00 107 00 000 N V			1170.00	0.00
8443 00 108 00 000 N V			8846634.00	2667353.00
8671 00 101 01 000 N V			115048216.00	107999371.00
8782 00 102 02 000 N V			6307551.00	0.00
			130221541.00	130221541.00

215 HOUSING DIVISION - I, KOHIMA**12/2024**

0028 00 107 00 000 N V			49155.00	0.00
4059 80 051 01 013 N V			0.00	11913190.00
4216 01 106 01 013 N V			0.00	150000.00
8009 01 101 03 000 N V			132000.00	0.00
8011 00 107 00 000 N V			3330.00	0.00
8443 00 108 00 000 N V			42259639.00	38886267.00
8671 00 101 01 000 N V			288133344.00	309822713.00
8782 00 102 01 000 N V			0.00	184485.00
8782 00 102 02 000 N V			30379187.00	0.00
			360956655.00	360956655.00

217 CENTRAL DIVISION, KOHIMA**12/2024**

0028 00 107 00 000 N V			25540.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4059	80	051	01	013	N	V	0.00	2000000.00
4216	01	106	01	013	N	V	0.00	1544550.00
8009	01	101	03	000	N	V	55400.00	0.00
8011	00	107	00	000	N	V	1720.00	0.00
8443	00	108	00	000	N	V	4379076.00	4406725.00
8671	00	101	01	000	N	V	21886062.00	22865863.00
8782	00	102	01	000	N	V	0.00	82660.00
8782	00	102	02	000	N	V	4552000.00	0.00
							30899798.00	30899798.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**12/2024**

0028	00	107	00	000	N	V	3195.00	0.00
4059	80	051	01	013	N	V	0.00	19385700.00
4216	01	106	01	013	N	V	0.00	98801221.00
8009	01	101	03	000	N	V	14400.00	0.00
8011	00	107	00	000	N	V	330.00	0.00
8443	00	108	00	000	N	V	47216752.00	26525726.00
8671	00	101	01	000	N	V	374624377.00	316058482.00
8782	00	102	01	000	N	V	0.00	17925.00
8782	00	102	02	000	N	V	38930000.00	0.00
							460789054.00	460789054.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**12/2024**

0028	00	107	00	000	N	V	24980.00	0.00
2851	00	001	05	001	N	V	0.00	1610048.00
4216	80	800	01	013	N	V	0.00	2350608.00
8009	01	101	03	000	N	V	84000.00	0.00
8011	00	107	00	000	N	V	2040.00	0.00
8443	00	108	00	000	N	V	64174862.00	105740835.00
8671	00	101	01	000	N	V	500095431.00	456178850.00
8782	00	102	02	000	N	V	1499028.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			565880341.00	565880341.00
220 ESTATE OFFICE, KOHIMA				
12/2024				
2059	80	001 02 017 N V	0.00	222364.00
2216	05	001 01 017 N V	0.00	144438.00
8443	00	108 00 000 N V	51216980.00	60434303.00
8671	00	101 01 000 N V	230407472.00	245771711.00
8782	00	102 02 000 N V	24948364.00	0.00
			306572816.00	306572816.00
222 KOHIMA MECHANICAL-I DIVISION				
12/2024				
0028	00	107 00 000 N V	22680.00	0.00
0059	01	102 00 000 N V	1004091.00	0.00
2059	80	001 04 001 N V	0.00	2124000.00
2059	80	052 02 017 N V	0.00	3932202.00
8009	01	101 03 000 N V	143300.00	0.00
8011	00	107 00 000 N V	2300.00	0.00
8443	00	108 00 000 N V	0.00	67798.00
8671	00	101 01 000 N V	4000000.00	0.00
8782	00	102 01 000 N V	0.00	1004091.00
8782	00	102 02 000 N V	1955720.00	0.00
			7128091.00	7128091.00
223 KOHIMA MECHANICAL-II DIVISION				
12/2024				
0028	00	107 00 000 N V	5700.00	0.00
0059	01	102 00 000 N V	134500.00	0.00
0216	01	106 01 000 N V	300.00	0.00
2059	80	001 04 001 N V	0.00	475000.00
8009	01	101 03 000 N V	22500.00	0.00
8011	00	107 00 000 N V	630.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	163630.00
8782	00	102	02	000	N	V	475000.00	0.00
							638630.00	638630.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
11/2024								
8443	00	108	00	000	N	V	801445.00	10522823.00
8671	00	101	01	000	N	V	33119455.00	23398077.00
							33920900.00	33920900.00
12/2024								
8443	00	108	00	000	N	V	118828.00	2163126.00
8671	00	101	01	000	N	V	23398077.00	21353779.00
							23516905.00	23516905.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
12/2024								
0028	00	107	00	000	N	V	4860.00	0.00
3054	01	001	01	016	N	V	0.00	19029727.00
3054	03	103	01	001	N	V	0.00	329308.00
5054	01	337	01	013	N	V	0.00	1824537.00
8009	01	101	03	000	N	V	1200.00	0.00
8011	00	107	00	000	N	V	200.00	0.00
8443	00	108	00	000	N	V	98748.00	0.00
8671	00	101	01	000	N	V	48479363.00	47128847.00
8782	00	102	02	000	N	V	19728048.00	0.00
							68312419.00	68312419.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
12/2024								
0028	00	107	00	000	N	V	10110.00	0.00
2210	01	001	03	001	N	V	0.00	639684.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2210	01	001	03	017	N	V	0.00	2245220.00
4210	01	110	01	013	N	V	0.00	12904163.00
8009	01	101	03	000	N	V	65700.00	0.00
8011	00	107	00	000	N	V	1170.00	0.00
8443	00	108	00	000	N	V	3268416.00	180072.00
8671	00	101	01	000	N	V	181874825.00	169890766.00
8782	00	102	02	000	N	V	639684.00	0.00
							185859905.00	185859905.00

229 KOHIMA ELECTRICAL DIVISION**12/2024**

2801	05	001	06	017	N	V	0.00	2690432.00
8443	00	108	00	000	N	V	1831789.00	7380133.00
8671	00	101	01	000	N	V	109744122.00	104747346.00
8782	00	102	02	000	N	V	3242000.00	0.00
							114817911.00	114817911.00

230 HYDEL CONST. DIVISION KOHIMA**12/2024**

2801	05	800	05	017	N	V	0.00	7986051.00
4801	05	001	01	014	N	V	0.00	6815530.00
8443	00	108	00	000	N	V	5825234.00	5075431.00
8671	00	101	01	000	N	V	13883490.00	19631712.00
8782	00	102	02	000	N	V	19800000.00	0.00
							39508724.00	39508724.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**12/2024**

2801	05	001	07	017	N	V	0.00	1386086.00
8443	00	108	00	000	N	V	38331.00	0.00
8671	00	101	01	000	N	V	3412508.00	7832753.00
8782	00	102	02	000	N	V	5768000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			9218839.00	9218839.00
233 HYDRO ELECT DIVISION KOHIMA				
12/2024				
2801 05	800 02	017 N V	0.00	2165000.00
8443 00	108 00	000 N V	57291.00	20769.00
8671 00	101 01	000 N V	3490240.00	44066762.00
8782 00	102 02	000 N V	42705000.00	0.00
			46252531.00	46252531.00
235 KOHIMA SOUTH DIVISION				
12/2024				
3054 04	105 01	017 N V	0.00	11035602.00
3054 80	001 04	047 N V	0.00	-26802998.00
5054 04	337 02	013 N V	0.00	232979905.00
8443 00	108 00	000 N V	6127603.00	6036559.00
8671 00	101 01	000 N V	2186715066.00	2296048279.00
8782 00	102 01	000 N V	0.00	974900600.00
8782 00	102 02	000 N V	1301355278.00	0.00
			3494197947.00	3494197947.00
236 POLICE ENG. PROJECT ALICHEN				
12/2024				
0028 00	107 00	000 N V	12410.00	0.00
2055 00	001 02	001 N V	0.00	1599228.00
8009 01	101 03	000 N V	71000.00	0.00
8011 00	107 00	000 N V	1720.00	0.00
8671 00	101 01	000 N V	40502861.00	40502861.00
8782 00	102 01	000 N V	0.00	85130.00
8782 00	102 02	000 N V	1599228.00	0.00
			42187219.00	42187219.00
238 MOKOKCHUNG ELECT TRANS DIVISION				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2024				
8443 00	108 00	000 N V	147000.00	147000.00
8671 00	101 01	000 N V	2877479.00	2877479.00
			3024479.00	3024479.00

239 PHE MOKOKCHUNG DIVISION**12/2024**

0028 00	107 00	000 N V	28432.00	0.00
2215 01	001 03	001 N V	0.00	1842000.00
8009 01	101 03	000 N V	36200.00	0.00
8011 00	107 00	000 N V	3100.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 02	000 N V	1774268.00	0.00
			1842000.00	1842000.00

240 MOKOKCHUNG MECHANICAL DIVISION**12/2024**

0028 00	107 00	000 N V	37640.00	0.00
0059 01	102 00	000 N V	657500.00	0.00
0216 01	106 01	000 N V	9336.00	0.00
2059 80	001 04	001 N V	0.00	3010000.00
8009 01	101 03	000 N V	181300.00	0.00
8011 00	107 00	000 N V	3640.00	0.00
8671 00	101 01	000 N V	524199.00	524199.00
8782 00	102 01	000 N V	0.00	657500.00
8782 00	102 02	000 N V	2778084.00	0.00
			4191699.00	4191699.00

241 FEEDER ROADS DIVISION TULI**12/2024**

0028 00	107 00	000 N V	9120.00	0.00
3054 03	103 01	017 N V	0.00	3798526.00
8009 01	101 03	000 N V	13600.00	0.00
8011 00	107 00	000 N V	280.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			35124.00	0.00
8671 00 101 01 000 N V			5437275.00	2305421.00
8782 00 102 02 000 N V			608548.00	0.00
			6103947.00	6103947.00

242 CHANGTONGYA DIVISION**12/2024**

0028 00 107 00 000 N V			880.00	0.00
3054 03 103 01 017 N V			0.00	74164.00
8009 01 101 03 000 N V			480.00	0.00
8011 00 107 00 000 N V			120.00	0.00
8671 00 101 01 000 N V			13511272.00	13511272.00
8782 00 102 01 000 N V			0.00	1480.00
8782 00 102 02 000 N V			74164.00	0.00
			13586916.00	13586916.00

243 MONGKHOLEMBA DIVISION**09/2024**

0028 00 107 00 000 N V			1800.00	0.00
3054 03 103 01 001 N V			0.00	132145.00
8009 01 101 03 000 N V			13500.00	0.00
8011 00 107 00 000 N V			600.00	0.00
8671 00 101 01 000 N V			5496704.00	5496704.00
8782 00 102 01 000 N V			0.00	15900.00
8782 00 102 02 000 N V			132145.00	0.00
			5644749.00	5644749.00

244 MOKOKCHUNG HIGHWAY DIV- II**12/2024**

0028 00 107 00 000 N V			3190.00	0.00
0216 01 106 01 000 N V			500.00	0.00
3054 03 103 01 017 N V			0.00	233714.00
8009 01 101 03 000 N V			11200.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	210.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	218614.00	0.00
							233714.00	233714.00
245 MON ELECT. DIVISION								
12/2024								
0801	05	800	00	000	N	V	5225440.00	0.00
8671	00	101	01	000	N	V	6935106.00	7803428.00
8782	00	102	01	000	N	V	0.00	4357118.00
							12160546.00	12160546.00
246 PHE MON DIVISION								
12/2024								
0028	00	107	00	000	N	V	16680.00	0.00
0215	01	103	00	000	N	V	200350.00	0.00
2215	01	001	03	001	N	V	0.00	1046000.00
8009	01	101	03	000	N	V	12800.00	0.00
8011	00	107	00	000	N	V	1920.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	200350.00
8782	00	102	02	000	N	V	1014600.00	0.00
							1246350.00	1246350.00
247 MON PW DIVISION								
12/2024								
3054	80	001	04	047	N	V	0.00	-3702956.00
5054	04	337	02	013	N	V	0.00	32187234.00
8443	00	108	00	000	N	V	3678690.00	77680.00
8671	00	101	01	000	N	V	122727995.00	148168235.00
8782	00	102	02	000	N	V	50323508.00	0.00
							176730193.00	176730193.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
249 NAGINIMORA PW DIVISION				
12/2024				
0028 00	107 00	000 N V	300.00	0.00
3054 03	103 01	001 N V	0.00	21120.00
3054 04	105 01	017 N V	0.00	6878500.00
5054 04	337 02	013 N V	0.00	11071868.00
8009 01	101 03	000 N V	17900.00	0.00
8011 00	107 00	000 N V	1060.00	0.00
8443 00	108 00	000 N V	1630579.00	398952.00
8671 00	101 01	000 N V	34828071.00	21109330.00
8782 00	102 01	000 N V	0.00	19260.00
8782 00	102 02	000 N V	3021120.00	0.00
			39499030.00	39499030.00

250 PHEK ELECTRICAL DIVISION**12/2024**

0801 05	800 00	000 N V	2844018.00	0.00
8671 00	101 01	000 N V	2696584.00	3203530.00
8782 00	102 01	000 N V	0.00	2337072.00
			5540602.00	5540602.00

251 PHE PHEK DIVISION**12/2024**

0028 00	107 00	000 N V	17256.00	0.00
0215 01	103 00	000 N V	148800.00	0.00
2215 01	001 03	001 N V	0.00	1277624.00
8009 01	101 03	000 N V	49600.00	0.00
8011 00	107 00	000 N V	1860.00	0.00
8671 00	101 01	000 N V	773563.00	773563.00
8782 00	102 01	000 N V	0.00	148800.00
8782 00	102 02	000 N V	1208908.00	0.00
			2199987.00	2199987.00

252 PHEK PW DIVISION**12/2024**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	04	105	01	017	N	V	0.00	3169000.00
5054	04	337	02	013	N	V	0.00	12000000.00
5054	04	337	03	013	N	V	0.00	3697600.00
8443	00	108	00	000	N	V	812344.00	0.00
8671	00	101	01	000	N	V	59656073.00	45789195.00
8782	00	102	02	000	N	V	4187378.00	0.00
							64655795.00	64655795.00

253 PFUTSERO PW DIVISION**12/2024**

3054	03	103	01	001	N	V	0.00	213044.00
3054	04	105	01	017	N	V	0.00	10000000.00
5054	04	337	02	013	N	V	0.00	30050000.00
8443	00	108	00	000	N	V	5937614.00	505042.00
8671	00	101	01	000	N	V	25136000.00	38813656.00
8782	00	102	02	000	N	V	48508128.00	0.00
							79581742.00	79581742.00

254 TUENSANG ELECTRICAL DIVISION**12/2024**

0801	05	800	00	000	N	V	7721003.00	0.00
8443	00	108	00	000	N	V	1001892.00	2364240.00
8671	00	101	01	000	N	V	6667765.00	4836142.00
8782	00	102	01	000	N	V	0.00	8190278.00
							15390660.00	15390660.00

256 PHE TUENSANG DIVISION**12/2024**

0028	00	107	00	000	N	V	46000.00	0.00
0215	01	103	00	000	N	V	182750.00	0.00
0216	01	106	01	000	N	V	6400.00	0.00
2215	01	001	03	001	N	V	0.00	3056000.00
8009	01	101	03	000	N	V	33200.00	0.00

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Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
8011	00	107	00	000	N	V	5960.00	0.00
8671	00	101	01	000	N	V	8983.00	8983.00
8782	00	102	01	000	N	V	0.00	182750.00
8782	00	102	02	000	N	V	2964440.00	0.00
							3247733.00	3247733.00

257 KIPHIRE PHE DIVISION**12/2024**

0028	00	107	00	000	N	V	22720.00	0.00
0215	01	103	00	000	N	V	50300.00	0.00
2215	01	001	03	001	N	V	0.00	1562000.00
8009	01	101	03	000	N	V	47000.00	0.00
8011	00	107	00	000	N	V	2560.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	50300.00
8782	00	102	02	000	N	V	1489720.00	0.00
							1612300.00	1612300.00

259 KIPHIRE PWD DIVISION**12/2024**

0028	00	107	00	000	N	V	38825.00	0.00
0216	01	106	01	000	N	V	1600.00	0.00
3054	03	103	01	001	N	V	0.00	2715692.00
3054	04	105	01	017	N	V	0.00	6000000.00
5054	04	337	02	013	N	V	0.00	329271000.00
8009	01	101	03	000	N	V	8600.00	0.00
8011	00	107	00	000	N	V	360.00	0.00
8443	00	108	00	000	N	V	35281754.00	0.00
8671	00	101	01	000	N	V	0.00	153069754.00
8782	00	102	02	000	N	V	455725307.00	0.00
							491056446.00	491056446.00

261 WOKHA PW DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
12/2024								
0028	00	107	00	000	N	V	47520.00	0.00
3054	03	103	01	017	N	V	0.00	3285592.00
5054	04	337	01	013	N	V	0.00	4938000.00
8009	01	101	03	000	N	V	16400.00	0.00
8011	00	107	00	000	N	V	840.00	0.00
8443	00	108	00	000	N	V	109611.00	49170.00
8671	00	101	01	000	N	V	2043.00	124484.00
8782	00	102	01	000	N	V	0.00	64760.00
8782	00	102	02	000	N	V	8285592.00	0.00
							8462006.00	8462006.00
263 PHE WOKHA DIVISION								
12/2024								
0028	00	107	00	000	N	V	14171.00	0.00
0215	01	103	00	000	N	V	74070.00	0.00
2215	01	001	03	001	N	V	0.00	954000.00
8009	01	101	03	000	N	V	24000.00	0.00
8011	00	107	00	000	N	V	1650.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	74070.00
8782	00	102	02	000	N	V	914179.00	0.00
							1028070.00	1028070.00
264 BHAGTY PW DIVISION								
12/2024								
0028	00	107	00	000	N	V	48050.00	0.00
3054	04	105	01	017	N	V	0.00	3403785.00
8009	01	101	03	000	N	V	40500.00	0.00
8011	00	107	00	000	N	V	1210.00	0.00
8671	00	101	01	000	N	V	49107471.00	59107471.00
8782	00	102	01	000	N	V	0.00	89760.00
8782	00	102	02	000	N	V	13403785.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							62601016.00	62601016.00
265 ZUNHEBOTO ELECT. DIVISION								
12/2024								
0801	05	800	00	000	N	V	4944542.00	0.00
8671	00	101	01	000	N	V	6285016.00	7230514.00
8782	00	102	01	000	N	V	0.00	3999044.00
							11229558.00	11229558.00
266 PHE ZUNHEBOTO								
12/2024								
0028	00	107	00	000	N	V	20950.00	0.00
0215	01	103	00	000	N	V	195540.00	0.00
2215	01	001	03	001	N	V	0.00	2517000.00
8009	01	101	03	000	N	V	30000.00	0.00
8011	00	107	00	000	N	V	4080.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	195540.00
8782	00	102	02	000	N	V	2461970.00	0.00
							2712540.00	2712540.00
267 ZUNHEBOTO PW DIVISION								
12/2024								
0028	00	107	00	000	N	V	47890.00	0.00
3054	03	103	01	001	N	V	0.00	3570576.00
5054	04	337	01	013	N	V	0.00	12825000.00
8009	01	101	03	000	N	V	23600.00	0.00
8011	00	107	00	000	N	V	28920.00	0.00
8443	00	108	00	000	N	V	352523.00	352523.00
8671	00	101	01	000	N	V	34370579.00	203505579.00
8782	00	102	01	000	N	V	0.00	100410.00
8782	00	102	02	000	N	V	185530576.00	0.00
							220354088.00	220354088.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
268 AGHUNOTO PW DIVISION								
12/2024								
0028	00	107	00	000	N	V	19360.00	0.00
3054	03	103	01	001	N	V	0.00	1832705.00
8009	01	101	03	000	N	V	2400.00	0.00
8011	00	107	00	000	N	V	480.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	22240.00
8782	00	102	02	000	N	V	1832705.00	0.00
							1854945.00	1854945.00
270 PEREN PWD DIVISION								
12/2024								
3054	03	103	01	001	N	V	0.00	278316.00
3054	04	105	01	017	N	V	0.00	544000.00
8443	00	108	00	000	N	V	19608.00	1234708.00
8671	00	101	01	000	N	V	38092951.00	156917871.00
8782	00	102	02	000	N	V	120862336.00	0.00
							158974895.00	158974895.00
272 MOKOKCHUNG PWD DIVISION								
12/2024								
0028	00	107	00	000	N	V	11160.00	0.00
3054	03	103	01	017	N	V	0.00	848576.00
8009	01	101	03	000	N	V	54000.00	0.00
8011	00	107	00	000	N	V	1360.00	0.00
8443	00	108	00	000	N	V	0.00	142700.00
8671	00	101	01	000	N	V	3272734.00	33630034.00
8782	00	102	02	000	N	V	31282056.00	0.00
							34621310.00	34621310.00
274 MOKOKCHUNG ELECT DIVISION								
12/2024								
0801	05	800	01	000	N	V	8599335.00	0.00
2801	01	800	02	017	N	V	0.00	280000.00

Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
8443	00	108	00	000	N	V	35280.00	127125.00
8671	00	101	01	000	N	V	1198476.00	826631.00
8782	00	102	01	000	N	V	0.00	8599335.00
							9833091.00	9833091.00

275 DIMAPUR PW HOUSING DIVISION**12/2024**

0028	00	107	00	000	N	V	39780.00	0.00
2059	80	001	05	001	N	V	0.00	2993484.00
8009	01	101	03	000	N	V	71800.00	0.00
8011	00	107	00	000	N	V	2920.00	0.00
8671	00	101	01	000	N	V	13394238.00	13394238.00
8782	00	102	01	000	N	V	0.00	114500.00
8782	00	102	02	000	N	V	2993484.00	0.00
							16502222.00	16502222.00

291 ABOI PWD (R&B) DIVISION**12/2024**

3054	04	105	01	017	N	V	0.00	1995700.00
5054	04	337	02	013	N	V	0.00	17498649.00
8443	00	108	00	000	N	V	3940307.00	1200000.00
8671	00	101	01	000	N	V	46117502.00	163957140.00
8782	00	102	02	000	N	V	134593680.00	0.00
							184651489.00	184651489.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**12/2024**

0028	00	107	00	000	N	V	64400.00	0.00
2059	80	001	05	017	N	V	0.00	4890280.00
4059	80	051	01	013	N	V	0.00	2533510.00
4216	01	106	01	013	N	V	0.00	2499810.00
8009	01	101	03	000	N	V	239200.00	0.00
8011	00	107	00	000	N	V	6120.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	125710.00	125710.00
8671	00	101	01	000	N	V	9229007.00	22575687.00
8782	00	102	01	000	N	V	0.00	309720.00
8782	00	102	02	000	N	V	23270280.00	0.00
							32934717.00	32934717.00
294 URBAN DIVISION - III, KOHIMA								
12/2024								
4217	60	051	02	013	N	V	0.00	3701837.00
8443	00	108	00	000	N	V	227614.00	349200.00
8671	00	101	01	000	N	V	29496518.00	28173095.00
8782	00	102	02	000	N	V	2500000.00	0.00
							32224132.00	32224132.00
295 URBAN DIVISION - IV, KOHIMA								
12/2024								
4217	60	051	02	013	N	V	0.00	10214442.00
8443	00	108	00	000	N	V	2303290.00	975564.00
8671	00	101	01	000	N	V	30583624.00	22196908.00
8782	00	102	02	000	N	V	500000.00	0.00
							33386914.00	33386914.00
568 CHIPHOBOZOU CONST. DIVISION								
12/2024								
3054	04	105	01	017	N	V	0.00	14786564.00
3054	80	001	04	047	N	V	0.00	-337610.00
5054	04	337	02	013	N	V	0.00	2934610.00
8443	00	108	00	000	N	V	947393.00	461393.00
8671	00	101	01	000	N	V	104695407.00	112236287.00
8782	00	102	02	000	N	V	24438444.00	0.00
							130081244.00	130081244.00

570 URBAN DIVISION, DIMPUR

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2024				
0028 00	107 00	000 N V	40356.00	0.00
2215 01	001 03	001 N V	0.00	2568344.00
8009 01	101 03	000 N V	27600.00	0.00
8011 00	107 00	000 N V	5120.00	0.00
8671 00	101 01	000 N V	468768.00	468768.00
8782 00	102 02	000 N V	2495268.00	0.00
			3037112.00	3037112.00

571 ELECTRIC DIVISION, CHUKEDIMA**12/2024**

0801 05	800 00	000 N V	35702176.00	0.00
8443 00	108 00	000 N V	10448370.00	8550236.00
8671 00	101 01	000 N V	58513824.00	60411958.00
8782 00	102 01	000 N V	0.00	35702176.00
			104664370.00	104664370.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**12/2024**

0028 00	107 00	000 N V	1440.00	0.00
0059 01	102 00	000 N V	71000.00	0.00
2059 80	001 04	001 N V	0.00	147000.00
8009 01	101 03	000 N V	900.00	0.00
8011 00	107 00	000 N V	180.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	73520.00
8782 00	102 02	000 N V	147000.00	0.00
			220520.00	220520.00

573 TRANSMISSION DIVISION, KOHIMA**12/2024**

0801 05	800 01	000 N V	1431186.00	0.00
2801 05	800 01	017 N V	0.00	102000.00
4801 05	800 01	013 N V	0.00	12497066.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			16138706.00	17323349.00
8671 00 101 01 000 N V			17209545.00	21813836.00
8782 00 102 01 000 N V			0.00	1431186.00
8782 00 102 02 000 N V			18388000.00	0.00
			53167437.00	53167437.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**12/2024**

2801 05 001 01 001 N V			0.00	283050.00
4801 05 800 01 013 N V			0.00	4834000.00
8443 00 108 00 000 N V			0.00	1595195.00
8671 00 101 01 000 N V			49275829.00	42563584.00
			49275829.00	49275829.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**12/2024**

0028 00 107 00 000 N V			50310.00	0.00
0215 01 103 00 000 N V			14000.00	0.00
2215 01 001 03 001 N V			0.00	3624000.00
8009 01 101 03 000 N V			52000.00	0.00
8011 00 107 00 000 N V			6640.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	14000.00
8782 00 102 02 000 N V			3515050.00	0.00
			3638000.00	3638000.00

576 KOHIMA RURAL DIVISION, PHE**12/2024**

0028 00 107 00 000 N V			19751.00	0.00
0215 01 103 00 000 N V			3000.00	0.00
2215 01 001 03 001 N V			0.00	1667000.00
8009 01 101 03 000 N V			70200.00	0.00
8011 00 107 00 000 N V			2440.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			63875248.00	63875248.00
8782 00 102 01 000 N V			0.00	3000.00
8782 00 102 02 000 N V			1574609.00	0.00
			65545248.00	65545248.00

577 POLICE ENGINEERING PROJECT, KOHIMA**12/2024**

0028 00 107 00 000 N V			6720.00	0.00
0216 01 106 01 000 N V			4800.00	0.00
2055 00 001 01 001 N V			0.00	585744.00
8009 01 101 03 000 N V			44200.00	0.00
8011 00 107 00 000 N V			800.00	0.00
8443 00 108 00 000 N V			628272.00	3941598.00
8671 00 101 01 000 N V			43866825.00	49553499.00
8782 00 102 01 000 N V			0.00	56520.00
8782 00 102 02 000 N V			9585744.00	0.00
			54137361.00	54137361.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**12/2024**

8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**12/2024**

8671 00 101 01 000 N V			503051.00	503051.00
			503051.00	503051.00

580 LONGLENG PHE DIVISION**12/2024**

0028 00 107 00 000 N V			5920.00	0.00
2215 01 001 03 001 N V			0.00	418000.00
8009 01 101 03 000 N V			2100.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			720.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			409260.00	0.00
			418000.00	418000.00

581 MUNICIPAL CELL AFFAIRS DIVISION**12/2024**

2217 80 001 01 017 N V			0.00	124689.00
4217 60 051 01 013 N V			0.00	6920984.00
4217 60 051 02 013 N V			0.00	777395.00
8443 00 108 00 000 N V			271229.00	0.00
8671 00 101 01 000 N V			174026217.00	167074378.00
8782 00 102 02 000 N V			600000.00	0.00
			174897446.00	174897446.00

582 NOKLAK PWD(R&B) DIVISION**12/2024**

0028 00 107 00 000 N V			5905.00	0.00
3054 03 103 01 001 N V			0.00	10665876.00
8009 01 101 03 000 N V			31560.00	0.00
8011 00 107 00 000 N V			19500.00	0.00
8443 00 108 00 000 N V			69993.00	0.00
8671 00 101 01 000 N V			30607518.00	134141511.00
8782 00 102 02 000 N V			114072911.00	0.00
			144807387.00	144807387.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**12/2024**

8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00

584 PEREN ELECTRICAL DIVISION**12/2024**

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801 05 800 00 000 N V			2236066.00	0.00
8443 00 108 00 000 N V			2427094.00	1845017.00
8671 00 101 01 000 N V			4451104.00	5033181.00
8782 00 102 01 000 N V			0.00	2236066.00
			9114264.00	9114264.00

585 KIPHIRE ELECTRICAL DIVISION**12/2024**

0801 05 800 00 000 N V			2366918.00	0.00
8671 00 101 01 000 N V			9080565.00	9471664.00
8782 00 102 01 000 N V			0.00	1975819.00
			11447483.00	11447483.00

586 PWD (R&B) DIVISION PUGHOBOTO**11/2024**

8671 00 101 01 000 N V			26551438.00	35051438.00
8782 00 102 04 000 N V			8500000.00	0.00
			35051438.00	35051438.00

12/2024

0028 00 107 00 000 N V			16400.00	0.00
3054 03 103 01 001 N V			0.00	3017712.00
3054 04 105 01 017 N V			0.00	8500000.00
5054 04 337 03 013 N V			0.00	8262100.00
8009 01 101 03 000 N V			44255.00	0.00
8011 00 107 00 000 N V			1080.00	0.00
8443 00 108 00 000 N V			883840.00	565240.00
8671 00 101 01 000 N V			35051438.00	20607938.00
8782 00 102 01 000 N V			0.00	61735.00
8782 00 102 02 000 N V			5017712.00	0.00
			41014725.00	41014725.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
11/2024				
4055 00 211 01 013 N V			0.00	2540924.00
8443 00 108 00 000 N V			211176.00	211176.00
8671 00 101 01 000 N V			114369.00	3577874.00
8782 00 102 02 000 N V			6004429.00	0.00
			6329974.00	6329974.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
12/2024				
8671 00 101 01 000 N V			12558.00	12558.00
			12558.00	12558.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
09/2024				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
			9635146315.00	9635146315.00