

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

215 HOUSING DIVISION - I, KOHIMA

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 3

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 4

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 5

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 6

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 7

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

Classification		Plan/ Voted/ Non Plan 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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OFFICE OF THE SR. DEPUTY ACCOUNTANT GENERAL (A&E)

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 10

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 12

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 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 15

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	Charged	Voted/ Capital	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					

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2024

Date: 04/11/2024

Page No: 18

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

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 K								
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

05/2024

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 2

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 3

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 4

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/ Voted/ Non Plan 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 6

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**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 7

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 8

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**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 10

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 11

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 12

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

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/ Voted/ Non Plan 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 16

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

Classification	Plan/ Non Plan	Charged	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					

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 05/2024

Date: 04/11/2024

Page No: 20

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 KI**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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 2

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 3

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 4

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

Date: 04/11/2024

Page No: 5

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 6

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 7

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 8

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 10

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 11

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 12

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 13

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**

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 14

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 15

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 17

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
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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

Date: 04/11/2024

Page No: 18

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 CHIPHOBZOZOU CONST. DIVISION**06/2024**

3054	80	001	04	047	N	V	0.00	-2652876.20
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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

Date: 04/11/2024

Page No: 19

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 20

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 21

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 22

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 23

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 24

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 KC**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

Date: 04/11/2024

Page No: 25

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/		Voted/		Receipts	Payments
				Non Plan	Charged				
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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 2

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

212 C A W D KOHIMA**07/2024**

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 4

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 5

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/ Voted/ Non Plan 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 7

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 8

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 9

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 10

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 12

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 13

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 14

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 15

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/ Voted/ Non Plan 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 17

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 K**07/2024**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 07/2024

Date: 04/11/2024

Page No: 18

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 2

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**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 3

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 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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 5

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 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 7

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 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 9

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 10

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 11

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 12

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 13

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 14

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 15

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 16

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

06/2024

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 17

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 18

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**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 19

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2024

Date: 04/11/2024

Page No: 20

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

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

Date: 04/11/2024

Page No: 22

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 2

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 3

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 4

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 5

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

08/2024

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 6

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 7

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 8

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 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								

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 10

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 11

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 12

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 14

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 15

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 16

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 17

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**

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 18

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

09/2024

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 19

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 20

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 21

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 22

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 23

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 24

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

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

NAGALAND :: KOHIMA

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

Date: 04/11/2024

Page No: 25

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 2

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 3

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 4

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	

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 5

Classification		Plan/ Voted/ Non Plan 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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 7

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 8

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

Classification	Plan/ Non Plan	Charged	Voted/ Voted/	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					

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 12

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**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 13

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 14

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 15

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 16

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 10/2024

Date: 11/02/2025

Page No: 17

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 KI**08/2024**

0028	00	107	00	000	N	V	9536.00	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 10/2024

Date: 11/02/2025

Page No: 18

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 2

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

10/2024

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

11/2024

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 3

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

218 NEW CAPITALCOMPLX DIVISION KOHIMA

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 5

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 6

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 7

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										

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 8

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

Classification			Plan/ Voted/ Non Plan 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 11

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 13

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 14

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

Date: 11/02/2025

Page No: 15

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

Date: 11/02/2025

Page No: 16

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 18

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 19

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 20

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 21

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

11/2024

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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 23

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

11/2024

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 26

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 27

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

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 KI**10/2024**

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 11/2024

Date: 11/02/2025

Page No: 29

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 2

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 3

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 4

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	

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 6

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 7

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/ Voted/ Non Plan 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								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 9

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 10

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 11

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

Date: 11/02/2025

Page No: 12

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**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 13

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 14

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 15

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 16

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 18

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 19

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 20

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 21

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 22

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

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 23

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**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 24

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 K

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 12/2024

Date: 11/02/2025

Page No: 25

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

Classification	Plan/		Voted/		Non Plan Charged		Receipts	Payments
202 POLICE ENGINEERING PROJECT								
01/2025								
4055	00	211	01	013	N	V	0.00	15637447.00
8443	00	108	00	000	N	V	3678463.00	30504054.00
8671	00	101	01	000	N	V	126008317.00	83545279.00
							129686780.00	129686780.00
203 DIMAPUR ELECTRICAL DIVISION								
01/2025								
0801	05	800	00	000	N	V	87663392.00	0.00
8443	00	108	00	000	N	V	3484286.00	3598722.00
8671	00	101	01	000	N	V	25010633.00	24094533.00
8782	00	102	01	000	N	V	0.00	88465056.00
							116158311.00	116158311.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
01/2025								
8443	00	108	00	000	N	V	1161105.00	5612466.00
8671	00	101	01	000	N	V	18827664.00	23384303.00
8782	00	102	02	000	N	V	9008000.00	0.00
							28996769.00	28996769.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
01/2025								
8443	00	108	00	000	N	V	1216767.00	3438516.00
8671	00	101	01	000	N	V	4510934.00	13289185.00
8782	00	102	02	000	N	V	11000000.00	0.00
							16727701.00	16727701.00
207 PHE STORE DIVISION, DIMAPUR								
01/2025								
8671	00	101	01	000	N	V	2410508.00	2410508.00
							2410508.00	2410508.00
209 PHE DIVISION, PEREN								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
01/2025										
0215	01	103	00	000	N	V			3600.00	0.00
8671	00	101	01	000	N	V			0.00	300000.00
8782	00	102	01	000	N	V			0.00	3600.00
8782	00	102	02	000	N	V			300000.00	0.00
									303600.00	303600.00

210 DIMAPUR PW DIVISION**01/2025**

3054	04	105	01	017	N	V			0.00	19360120.00
3054	80	001	04	047	N	V			0.00	-1476775.00
5054	04	337	02	013	N	V			0.00	12836584.00
8443	00	108	00	000	N	V			300120.00	11470852.00
8671	00	101	01	000	N	V			347900053.00	306009392.00
									348200173.00	348200173.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**12/2024**

4202	01	600	01	013	N	V			0.00	66714930.00
8443	00	108	00	000	N	V			3139117.00	22481274.00
8671	00	101	01	000	N	V			313447446.00	227390359.00
									316586563.00	316586563.00

01/2025

8443	00	108	00	000	N	V			545160.00	12123308.00
8671	00	101	01	000	N	V			227390359.00	215812211.00
									227935519.00	227935519.00

214 URBAN DIVISION - I, KOHIMA**01/2025**

8443	00	108	00	000	N	V			0.00	338664.00
8671	00	101	01	000	N	V			107999371.00	107660707.00
									107999371.00	107999371.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 3

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION - I, KOHIMA										
01/2025										
2059	80	001	02	017	N	V			0.00	29256000.00
8443	00	108	00	000	N	V			11500000.00	7997934.00
8671	00	101	01	000	N	V			309822713.00	290068779.00
8782	00	102	02	000	N	V			6000000.00	0.00
									327322713.00	327322713.00

217 CENTRAL DIVISION, KOHIMA**01/2025**

2059	80	001	02	017	N	V			0.00	1100000.00
2059	80	001	05	001	N	V			0.00	2552000.00
8443	00	108	00	000	N	V			174438.00	121934.00
8671	00	101	01	000	N	V			22865863.00	25266367.00
8782	00	102	02	000	N	V			6000000.00	0.00
									29040301.00	29040301.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**01/2025**

2059	80	001	02	017	N	V			0.00	2899665.00
4216	01	106	01	013	N	V			0.00	2648600.00
8443	00	108	00	000	N	V			13460549.00	4299301.00
8671	00	101	01	000	N	V			316058482.00	323671465.00
8782	00	102	02	000	N	V			4000000.00	0.00
									333519031.00	333519031.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**01/2025**

8443	00	108	00	000	N	V			3649.00	7237940.00
8671	00	101	01	000	N	V			456178850.00	454944559.00
8782	00	102	02	000	N	V			6000000.00	0.00
									462182499.00	462182499.00

220 ESTATE OFFICE, KOHIMA**01/2025**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 4

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2216	05	001	01	017	N	V			0.00	216988.00
8443	00	108	00	000	N	V			830673.00	9620729.00
8671	00	101	01	000	N	V			245771711.00	265810667.00
8782	00	102	02	000	N	V			29046000.00	0.00
									275648384.00	275648384.00

222 KOHIMA MECHANICAL-I DIVISION**01/2025**

0059	01	102	00	000	N	V			695075.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	695075.00
									695075.00	695075.00

223 KOHIMA MECHANICAL-II DIVISION**01/2025**

0059	01	102	00	000	N	V			102000.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	102000.00
									102000.00	102000.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**01/2025**

8443	00	108	00	000	N	V			0.00	23068.00
8671	00	101	01	000	N	V			21353779.00	27555711.00
8782	00	102	02	000	N	V			6225000.00	0.00
									27578779.00	27578779.00

226 STATE HIGHWAY DIVISION-I KOHIMA**01/2025**

5054	01	337	01	013	N	V			0.00	38800546.00
8443	00	108	00	000	N	V			1181805.00	756384.00
8671	00	101	01	000	N	V			47128847.00	21727722.00
8782	00	102	02	000	N	V			12974000.00	0.00

Classification		Plan/ Voted/ Non Plan Charged					Receipts	Payments
							61284652.00	61284652.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
01/2025								
8443	00	108	00	000	N	V	0.00	681870.00
8671	00	101	01	000	N	V	176130122.00	175448252.00
							176130122.00	176130122.00
229 KOHIMA ELECTRICAL DIVISION								
01/2025								
0801	05	800	00	000	N	V	75365914.00	0.00
2801	05	001	01	001	N	V	0.00	2065000.00
8443	00	108	00	000	N	V	59752.00	1536880.00
8671	00	101	01	000	N	V	104747346.00	101573933.00
8782	00	102	01	000	N	V	0.00	74997199.00
							180173012.00	180173012.00
230 HYDEL CONST. DIVISION KOHIMA								
01/2025								
4801	05	001	01	014	N	V	0.00	995090.00
8443	00	108	00	000	N	V	1105915.00	1248646.00
8671	00	101	01	000	N	V	19631712.00	18493891.00
							20737627.00	20737627.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
01/2025								
2801	05	001	07	017	N	V	0.00	921914.00
8443	00	108	00	000	N	V	24502.00	23296.00
8671	00	101	01	000	N	V	7832753.00	6912045.00
							7857255.00	7857255.00
233 HYDRO ELECT DIVISION KOHIMA								
01/2025								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 6

Classification			Plan/ Non Plan	Voted/ Charged	Receipts		Payments	
8443	00	108	00	000	N	V	0.00	36522.00
8671	00	101	01	000	N	V	44066762.00	44030240.00
							44066762.00	44066762.00

234 KOHIMA URBAN DIVISION, PHE**05/2024**

0215	01	103	00	000	N	V	733471.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	733471.00
							95873169.00	95873169.00

06/2024

0215	01	103	00	000	N	V	1190908.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	1190908.00
							96330606.00	96330606.00

07/2024

0215	01	103	00	000	N	V	561667.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	561667.00
							95701365.00	95701365.00

08/2024

0028	00	107	00	000	N	V	62028.00	0.00
0215	01	103	00	000	N	V	1156094.00	0.00
2215	01	001	03	001	N	V	0.00	3946000.00
8009	01	101	03	000	N	V	274010.00	0.00
8011	00	107	00	000	N	V	5890.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	3604072.00	1156094.00
							100241792.00	100241792.00

09/2024

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 7

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0215	01	103	00	000	N	V			764971.00	0.00
8671	00	101	01	000	N	V			95139698.00	95139698.00
8782	00	102	01	000	N	V			0.00	764971.00
									95904669.00	95904669.00
10/2024										
0028	00	107	00	000	N	V			25179.00	0.00
0215	01	103	00	000	N	V			998157.00	0.00
2215	01	001	03	001	N	V			0.00	1590000.00
8009	01	101	03	000	N	V			113040.00	0.00
8011	00	107	00	000	N	V			2370.00	0.00
8671	00	101	01	000	N	V			95139698.00	97847698.00
8782	00	102	01	000	N	V			4157411.00	998157.00
									100435855.00	100435855.00
11/2024										
0215	01	103	00	000	N	V			945992.00	0.00
8671	00	101	01	000	N	V			97847698.00	99947698.00
8782	00	102	01	000	N	V			0.00	945992.00
8782	00	102	02	000	N	V			2100000.00	0.00
									100893690.00	100893690.00
12/2024										
0028	00	107	00	000	N	V			18326.00	0.00
0215	01	103	00	000	N	V			1162749.00	0.00
2215	01	001	03	001	N	V			0.00	1165000.00
8009	01	101	03	000	N	V			72460.00	0.00
8011	00	107	00	000	N	V			1840.00	0.00
8671	00	101	01	000	N	V			99947698.00	99947698.00
8782	00	102	01	000	N	V			0.00	1162749.00
8782	00	102	02	000	N	V			1072374.00	0.00
									102275447.00	102275447.00

01/2025

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 8

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0215	01	103	00	000	N	V			540799.00	0.00
8671	00	101	01	000	N	V			99947698.00	108812698.00
8782	00	102	01	000	N	V			0.00	540799.00
8782	00	102	02	000	N	V			8865000.00	0.00
									109353497.00	109353497.00

235 KOHIMA SOUTH DIVISION**01/2025**

3054	04	105	01	017	N	V			0.00	971000.00
3054	80	001	04	047	N	V			0.00	-3360974.00
5054	04	337	02	013	N	V			0.00	29214623.00
8443	00	108	00	000	N	V			2694449.00	694449.00
8671	00	101	01	000	N	V			2296048279.00	2174922630.00
8782	00	102	01	000	N	V			0.00	247501000.00
8782	00	102	02	000	N	V			151200000.00	0.00
									2449942728.00	2449942728.00

236 POLICE ENG. PROJECT ALICHEN**01/2025**

8671	00	101	01	000	N	V			40502861.00	40502861.00
									40502861.00	40502861.00

237 CHANGTONGIA ELECT. DIVISION**10/2024**

0801	05	800	00	000	N	V			8193660.00	0.00
2801	05	800	01	017	N	V			0.00	480000.00
8671	00	101	01	000	N	V			17731203.00	17731203.00
8782	00	102	01	000	N	V			0.00	8193660.00
8782	00	102	02	000	N	V			480000.00	0.00
									26404863.00	26404863.00

11/2024

0028	00	107	00	000	N	V			10820.00	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 01/2025

Date: 08/05/2025

Page No: 9

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801	05	800	00	000	N	V			4320882.00	0.00
2801	05	001	10	001	N	V			0.00	995000.00
8011	00	107	00	000	N	V			1680.00	0.00
8671	00	101	01	000	N	V			17731203.00	17731203.00
8782	00	102	01	000	N	V			0.00	4320882.00
8782	00	102	02	000	N	V			982500.00	0.00
									23047085.00	23047085.00
12/2024										
0801	05	800	00	000	N	V			4234700.00	0.00
8671	00	101	01	000	N	V			17731203.00	17731203.00
8782	00	102	01	000	N	V			0.00	4234700.00
									21965903.00	21965903.00
01/2025										
0801	05	800	00	000	N	V			4584800.00	0.00
8671	00	101	01	000	N	V			17731203.00	17731203.00
8782	00	102	01	000	N	V			0.00	4584800.00
									22316003.00	22316003.00
238 MOKOKCHUNG ELECT TRANS DIVISION										
01/2025										
8671	00	101	01	000	N	V			2877479.00	2877479.00
									2877479.00	2877479.00
239 PHE MOKOKCHUNG DIVISION										
01/2025										
0215	01	103	00	000	N	V			192640.00	0.00
2215	01	101	01	017	N	V			0.00	700000.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	192640.00
8782	00	102	02	000	N	V			700000.00	0.00
									892640.00	892640.00

Classification			Plan/ Non Plan Charged				Receipts	Payments
240 MOKOKCHUNG MECHANICAL DIVISION								
01/2025								
0059	01	102	00	000	N	V	793000.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	793000.00
							1317199.00	1317199.00
241 FEEDER ROADS DIVISION TULI								
01/2025								
8443	00	108	00	000	N	V	0.00	76970.00
8671	00	101	01	000	N	V	2305421.00	2228451.00
							2305421.00	2305421.00
242 CHANGTONGYA DIVISION								
01/2025								
3054	04	105	01	017	N	V	0.00	13000000.00
8443	00	108	00	000	N	V	153731.00	665003.00
8671	00	101	01	000	N	V	13511272.00	0.00
							13665003.00	13665003.00
243 MONGKHOLEMBA DIVISION								
10/2024								
8443	00	108	00	000	N	V	0.00	5400000.00
8671	00	101	01	000	N	V	5496704.00	96704.00
							5496704.00	5496704.00
11/2024								
8671	00	101	01	000	N	V	96704.00	96704.00
							96704.00	96704.00
12/2024								
8671	00	101	01	000	N	V	96704.00	12162776.00
8782	00	102	02	000	N	V	12066072.00	0.00
							12162776.00	12162776.00
01/2025								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 11

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	04	105	01	017	N	V			0.00	12000000.00
8443	00	108	00	000	N	V			207470.00	297174.00
8671	00	101	01	000	N	V			12162776.00	73072.00
									12370246.00	12370246.00

244 MOKOKCHUNG HIGHWAY DIV- II**01/2025**

8443	00	108	00	000	N	V			347466.00	347466.00
8671	00	101	01	000	N	V			0.00	0.00
									347466.00	347466.00

245 MON ELECT. DIVISION**01/2025**

0801	05	800	00	000	N	V			6549059.00	0.00
8671	00	101	01	000	N	V			7803428.00	8841695.00
8782	00	102	01	000	N	V			0.00	5510792.00
									14352487.00	14352487.00

246 PHE MON DIVISION**01/2025**

0215	01	103	00	000	N	V			219550.00	0.00
8671	00	101	01	000	N	V			0.00	9778000.00
8782	00	102	01	000	N	V			0.00	219550.00
8782	00	102	02	000	N	V			9778000.00	0.00
									9997550.00	9997550.00

247 MON PW DIVISION**01/2025**

0028	00	107	00	000	N	V			18575.00	0.00
3054	03	103	01	001	N	V			0.00	1301553.00
3054	80	001	04	047	N	V			0.00	-2014846.00
5054	04	337	02	013	N	V			0.00	17513665.00
8009	01	101	03	000	N	V			9100.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 12

Classification			Plan/ Non Plan	Voted/ Charged	Receipts		Payments	
8011	00	107	00	000	N	V	370.00	0.00
8443	00	108	00	000	N	V	1726986.00	1284569.00
8671	00	101	01	000	N	V	148168235.00	131838325.00
							149923266.00	149923266.00

249 NAGINIMORA PW DIVISION**01/2025**

3054	04	105	01	017	N	V	0.00	1291000.00
8443	00	108	00	000	N	V	29368.00	233792.00
8671	00	101	01	000	N	V	21109330.00	19613906.00
							21138698.00	21138698.00

250 PHEK ELECTRICAL DIVISION**01/2025**

0801	05	800	00	000	N	V	4727230.00	0.00
8671	00	101	01	000	N	V	3203530.00	2757811.00
8782	00	102	01	000	N	V	0.00	5172949.00
							7930760.00	7930760.00

252 PHEK PW DIVISION**01/2025**

0028	00	107	00	000	N	V	17150.00	0.00
3054	03	103	01	001	N	V	0.00	1226328.00
3054	04	105	01	017	N	V	0.00	2950000.00
8009	01	101	03	000	N	V	21200.00	0.00
8011	00	107	00	000	N	V	600.00	0.00
8443	00	108	00	000	N	V	53818.00	261836.00
8671	00	101	01	000	N	V	45789195.00	86443799.00
8782	00	102	02	000	N	V	45000000.00	0.00
							90881963.00	90881963.00

253 PFUTSERO PW DIVISION**01/2025**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 13

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0028	00	107	00	000	N	V			17460.00	0.00
0216	01	106	01	000	N	V			2400.00	0.00
3054	03	103	01	001	N	V			0.00	1245084.00
8009	01	101	03	000	N	V			42500.00	0.00
8011	00	107	00	000	N	V			740.00	0.00
8443	00	108	00	000	N	V			0.00	352521.00
8671	00	101	01	000	N	V			38813656.00	37216051.00
8782	00	102	01	000	N	V			0.00	63100.00
									38876756.00	38876756.00

254 TUENSANG ELECTRICAL DIVISION**01/2025**

0801	05	800	00	000	N	V			3914140.00	0.00
8443	00	108	00	000	N	V			4250.00	0.00
8671	00	101	01	000	N	V			4836142.00	4454030.00
8782	00	102	01	000	N	V			0.00	4300502.00
									8754532.00	8754532.00

256 PHE TUENSANG DIVISION**01/2025**

0215	01	103	00	000	N	V			191990.00	0.00
8671	00	101	01	000	N	V			8983.00	508983.00
8782	00	102	01	000	N	V			0.00	191990.00
8782	00	102	02	000	N	V			500000.00	0.00
									700973.00	700973.00

257 KIPHIRE PHE DIVISION**01/2025**

0215	01	103	00	000	N	V			21100.00	0.00
2215	01	101	01	017	N	V			0.00	300000.00
8443	00	108	00	000	N	V			3000.00	0.00
8671	00	101	01	000	N	V			0.00	3000.00
8782	00	102	01	000	N	V			0.00	21100.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 14

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V			300000.00	0.00
									324100.00	324100.00
259 KIPHIRE PWD DIVISION										
01/2025										
8443	00	108	00	000	N	V			0.00	8940074.00
8671	00	101	01	000	N	V			153069754.00	144129680.00
									153069754.00	153069754.00
260 LONGLENG PW DIVISION										
12/2024										
0028	00	107	00	000	N	V			48090.00	0.00
3054	03	103	01	001	N	V			0.00	3413288.00
3054	04	105	01	017	N	V			0.00	6000000.00
3054	80	001	01	005	N	V			0.00	25493000.00
8009	01	101	03	000	N	V			17600.00	0.00
8011	00	107	00	000	N	V			1840.00	0.00
8443	00	108	00	000	N	V			8105817.07	0.00
8671	00	101	01	000	N	V			46770794.56	23383611.63
8782	00	102	02	000	N	V			3345758.00	0.00
									58289899.63	58289899.63
01/2025										
8443	00	108	00	000	N	V			0.00	704757.00
8671	00	101	01	000	N	V			23383611.63	130857854.63
8782	00	102	02	000	N	V			108179000.00	0.00
									131562611.63	131562611.63
261 WOKHA PW DIVISION										
01/2025										
8443	00	108	00	000	N	V			0.00	11000.00
8671	00	101	01	000	N	V			124484.00	18143484.00
8782	00	102	02	000	N	V			18030000.00	0.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
									18154484.00	18154484.00
262 WOKHA ELEC.DIVISION										
12/2024										
0801	05	800	00	000	N	V			4684509.00	0.00
8671	00	101	01	000	N	V			1650592.00	2936518.00
8782	00	102	01	000	N	V			0.00	3398583.00
									6335101.00	6335101.00
01/2025										
0801	05	800	00	000	N	V			5775503.00	0.00
8671	00	101	01	000	N	V			2936518.00	2411754.00
8782	00	102	02	000	N	V			0.00	6300267.00
									8712021.00	8712021.00
263 PHE WOKHA DIVISION										
01/2025										
0215	01	103	00	000	N	V			72390.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	72390.00
									72390.00	72390.00
264 BHAGTY PW DIVISION										
01/2025										
8671	00	101	01	000	N	V			59107471.00	95167471.00
8782	00	102	02	000	N	V			36060000.00	0.00
									95167471.00	95167471.00
265 ZUNHEBOTO ELECT. DIVISION										
01/2025										
0801	05	800	00	000	N	V			6301668.00	0.00
8671	00	101	01	000	N	V			7230514.00	9500800.00
8782	00	102	01	000	N	V			0.00	4031382.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 16

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
						13532182.00	13532182.00	
266 PHE ZUNHEBOTO								
01/2025								
0215	01	103	00	000	N	V	179620.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	179620.00
						179620.00	179620.00	
267 ZUNHEBOTO PW DIVISION								
01/2025								
3054	04	105	01	017	N	V	0.00	6457000.00
5054	04	337	01	013	N	V	0.00	81011590.00
8671	00	101	01	000	N	V	203505579.00	116036989.00
8782	00	102	01	000	N	V	0.00	2413785.00
8782	00	102	02	000	N	V	2413785.00	0.00
						205919364.00	205919364.00	
268 AGHUNOTO PW DIVISION								
01/2025								
3054	04	105	01	017	N	V	0.00	6000000.00
8443	00	108	00	000	N	V	20800.00	20800.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	6000000.00	0.00
						6020800.00	6020800.00	
269 ATOIZU PW DIVISION								
12/2024								
0028	00	107	00	000	N	V	23700.00	0.00
5054	04	337	02	013	N	V	0.00	70986675.00
5054	05	337	01	013	N	V	0.00	24915254.00
8009	01	101	03	000	N	V	24000.00	0.00
8011	00	107	00	000	N	V	480.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 17

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	00	000	N	V	9383592.00	0.00
8671	00	101	01	000	N	V	197820609.00	120471846.00
8782	00	102	01	000	N	V	0.00	48180.00
8782	00	102	02	000	N	V	9169574.00	0.00
							216421955.00	216421955.00

01/2025

8443	00	108	00	000	N	V	0.00	1359760.00
8671	00	101	01	000	N	V	120471846.00	119112086.00
							120471846.00	120471846.00

270 PEREN PWD DIVISION**01/2025**

3054	04	105	01	017	N	V	0.00	4412090.00
8443	00	108	00	000	N	V	162576.00	1812808.00
8671	00	101	01	000	N	V	156917871.00	150842529.00
8782	00	102	01	000	N	V	0.00	13020.00
							157080447.00	157080447.00

271 TUENSANG PWD CENTRAL DIVISION**12/2024**

8671	00	101	01	000	N	V	1814981.00	30588050.00
8782	00	102	02	000	N	V	28773069.00	0.00
							30588050.00	30588050.00

01/2025

0028	00	107	00	000	N	V	65510.00	0.00
0216	01	106	01	000	N	V	14400.00	0.00
3054	03	103	01	017	N	V	0.00	10198569.00
3054	04	105	01	017	N	V	0.00	14500000.00
5054	04	337	02	013	N	V	0.00	4000000.00
8009	01	101	03	000	N	V	338100.00	0.00
8011	00	107	00	000	N	V	7490.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 18

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			30588050.00	2314981.00
									31013550.00	31013550.00
272 MOKOKCHUNG PWD DIVISION										
01/2025										
3054	04	105	01	017	N	V			0.00	19928000.00
8443	00	108	00	000	N	V			3707180.00	3020080.00
8671	00	101	01	000	N	V			33630034.00	14389134.00
									37337214.00	37337214.00
274 MOKOKCHUNG ELECT DIVISION										
01/2025										
0801	05	800	00	000	N	V			14162373.00	0.00
2801	05	001	01	002	N	V			0.00	100000.00
8671	00	101	01	000	N	V			826631.00	726631.00
8782	00	102	01	000	N	V			0.00	14162373.00
									14989004.00	14989004.00
275 DIMAPUR PW HOUSING DIVISION										
01/2025										
0216	01	106	01	000	N	V			2317586.00	0.00
8671	00	101	01	000	N	V			13394238.00	17394238.00
8782	00	102	01	000	N	V			0.00	2317586.00
8782	00	102	02	000	N	V			4000000.00	0.00
									19711824.00	19711824.00
290 TUENSANG PWD HOUSING DIVISION										
12/2024										
0028	00	107	00	000	N	V			7400.00	0.00
0216	01	106	01	000	N	V			69280.00	0.00
2059	80	001	05	001	N	V			0.00	5656000.00
4059	80	051	01	013	N	V			0.00	6194994.00
8009	01	101	03	000	N	V			244200.00	0.00

Classification			Plan/ Voted/ Non Plan Charged				Receipts	Payments
8011	00	107	00	000	N	V	7200.00	0.00
8443	00	108	00	000	N	V	959626.00	507028.00
8671	00	101	01	000	N	V	8348618.00	25106222.00
8782	00	102	01	000	N	V	0.00	328080.00
8782	00	102	02	000	N	V	28156000.00	0.00
							37792324.00	37792324.00
01/2025								
8671	00	101	01	000	N	V	25106222.00	40106222.00
8782	00	102	01	000	N	V	15000000.00	0.00
							40106222.00	40106222.00
291 ABOI PWD (R&B) DIVISION								
01/2025								
3054	03	103	01	001	N	V	0.00	12111680.00
5054	04	337	02	013	N	V	0.00	59924116.00
8443	00	108	00	000	N	V	15989926.00	461282.00
8671	00	101	01	000	N	V	163957140.00	107449988.00
							179947066.00	179947066.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
01/2025								
8671	00	101	01	000	N	V	22575687.00	28575687.00
8782	00	102	02	000	N	V	6000000.00	0.00
							28575687.00	28575687.00
294 URBAN DIVISION - III, KOHIMA								
01/2025								
8443	00	108	00	000	N	V	0.00	229677.00
8671	00	101	01	000	N	V	28173095.00	27943418.00
							28173095.00	28173095.00
295 URBAN DIVISION - IV, KOHIMA								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 20

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
01/2025								
8443	00	108	00	000	N	V	0.00	146822.00
8671	00	101	01	000	N	V	22196908.00	22050086.00
							22196908.00	22196908.00

568 CHIPHOBOZOU CONST. DIVISION**01/2025**

0028	00	107	00	000	N	V	6000.00	0.00
3054	04	105	01	017	N	V	0.00	2459804.00
3054	80	001	04	047	N	V	0.00	-1726869.17
5054	04	337	02	013	N	V	0.00	15010478.17
8009	01	101	03	000	N	V	14800.00	0.00
8011	00	107	00	000	N	V	560.00	0.00
8443	00	108	00	000	N	V	1342017.00	574017.00
8671	00	101	01	000	N	V	112236287.00	118752234.00
8782	00	102	02	000	N	V	21470000.00	0.00
							135069664.00	135069664.00

569 DUDA DIVISION**10/2024**

4575	06	101	01	013	N	V	0.00	1760000.00
4575	06	101	02	013	N	V	0.00	4200000.00
8443	00	108	00	000	N	V	720616.00	1057288.00
8671	00	101	01	000	N	V	48433637.50	43896965.50
8782	00	102	02	000	N	V	1760000.00	0.00
							50914253.50	50914253.50

11/2024

4575	06	101	01	013	N	V	0.00	5644000.00
4575	06	101	02	013	N	V	0.00	8000000.00
8443	00	108	00	000	N	V	1167692.00	834966.00
8671	00	101	01	000	N	V	43896965.50	36229691.50
8782	00	102	02	000	N	V	5644000.00	0.00
							50708657.50	50708657.50

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 21

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2024										
4575	06	101	02	013	N	V			0.00	19042000.00
8443	00	108	00	000	N	V			3022230.00	863694.00
8671	00	101	01	000	N	V			36229691.50	62646227.50
8782	00	102	01	000	N	V			43300000.00	0.00
									82551921.50	82551921.50
01/2025										
4575	06	101	02	013	N	V			0.00	34050000.00
8443	00	108	00	000	N	V			1246585.00	322744.00
8671	00	101	01	000	N	V			62646227.50	129520068.50
8782	00	102	02	000	N	V			100000000.00	0.00
									163892812.50	163892812.50
570 URBAN DIVISION, DIMPUR										
01/2025										
8671	00	101	01	000	N	V			468768.00	2168768.00
8782	00	102	02	000	N	V			1700000.00	0.00
									2168768.00	2168768.00
571 ELECTRIC DIVISION, CHUKEDIMA										
01/2025										
0801	05	800	00	000	N	V			30000947.00	0.00
8443	00	108	00	000	N	V			229716.00	720640.00
8671	00	101	01	000	N	V			60411958.00	59921034.00
8782	00	102	01	000	N	V			0.00	30000947.00
									90642621.00	90642621.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,										
01/2025										
0059	01	102	00	000	N	V			97500.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	97500.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
									97500.00	97500.00
573 TRANSMISSION DIVISION, KOHIMA										
01/2025										
2801	05	800	01	017	N	V		0.00	85000.00	
4801	05	800	01	013	N	V		0.00	37677186.00	
8443	00	108	00	000	N	V		1790980.00	1790980.00	
8671	00	101	01	000	N	V		21813836.00	5177205.00	
8782	00	102	02	000	N	V		21125555.00	0.00	
								44730371.00	44730371.00	
574 EXECUTIVE ENGINEER, GENERATION DIVISION										
01/2025										
2801	05	001	08	017	N	V		0.00	60000.00	
4801	05	800	01	013	N	V		0.00	1265524.00	
8671	00	101	01	000	N	V		42563584.00	41238060.00	
								42563584.00	42563584.00	
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE										
01/2025										
0215	01	103	00	000	N	V		15000.00	0.00	
8671	00	101	01	000	N	V		0.00	1800000.00	
8782	00	102	01	000	N	V		0.00	15000.00	
8782	00	102	02	000	N	V		1800000.00	0.00	
								1815000.00	1815000.00	
576 KOHIMA RURAL DIVISION, PHE										
01/2025										
8671	00	101	01	000	N	V		63875248.00	64614248.00	
8782	00	102	02	000	N	V		739000.00	0.00	
								64614248.00	64614248.00	
577 POLICE ENGINEERING PROJECT, KOHIMA										

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 23

Classification			Plan/ Non Plan Charged				Receipts	Payments
01/2025								
2055	00	001	01	017	N	V	0.00	5000000.00
8443	00	108	00	000	N	V	1032143.00	37132.00
8671	00	101	01	000	N	V	49553499.00	45548510.00
							50585642.00	50585642.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
01/2025								
8443	00	108	00	000	N	V	146569.00	0.00
8671	00	101	01	000	N	V	0.00	146569.00
							146569.00	146569.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
01/2025								
8671	00	101	01	000	N	V	503051.00	503051.00
							503051.00	503051.00
580 LONGLENG PHE DIVISION								
01/2025								
2215	01	101	01	017	N	V	0.00	200000.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	200000.00	0.00
							200000.00	200000.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
01/2025								
2217	80	001	01	017	N	V	0.00	1391988.00
4217	01	051	01	026	N	V	0.00	3551249.00
4217	60	051	01	013	N	V	0.00	3627020.00
4217	60	051	05	013	N	V	0.00	3609528.00
8443	00	108	00	000	N	V	2220742.00	2329751.00
8671	00	101	01	000	N	V	167074378.00	154785584.00
							169295120.00	169295120.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 24

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
582 NOKLAK PWD(R&B) DIVISION										
01/2025										
3054	03	103	01	017	N	V			0.00	2913500.00
8443	00	108	00	000	N	V			572337.00	0.00
8671	00	101	01	000	N	V			134141511.00	159502348.00
8782	00	102	02	000	N	V			27702000.00	0.00
									162415848.00	162415848.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										
01/2025										
8671	00	101	01	000	N	V			0.00	0.00
									0.00	0.00
584 PEREN ELECTRICAL DIVISION										
01/2025										
0801	05	800	00	000	N	V			2596534.00	0.00
8671	00	101	01	000	N	V			5033181.00	5033181.00
8782	00	102	01	000	N	V			0.00	2596534.00
									7629715.00	7629715.00
585 KIPHIRE ELECTRICAL DIVISION										
01/2025										
0801	05	800	00	000	N	V			3171659.00	0.00
8671	00	101	01	000	N	V			9471664.00	9337639.00
8782	00	102	01	000	N	V			0.00	3305684.00
									12643323.00	12643323.00
586 PWD (R&B) DIVISION PUGHOBOTO										
01/2025										
8671	00	101	01	000	N	V			20607938.00	20607938.00
									20607938.00	20607938.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KI										
12/2024										
0028	00	107	00	000	N	V			9176.00	0.00

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
0216	01	106	01	000	N	V	12446.00	0.00
2055	00	001	02	001	N	V	0.00	872974.00
4055	00	211	01	013	N	V	0.00	3144116.00
8009	01	101	03	000	N	V	46400.00	0.00
8011	00	107	00	000	N	V	980.00	0.00
8443	00	108	00	000	N	V	233898.00	46646.00
8671	00	101	01	000	N	V	3577874.00	2321010.00
8782	00	102	01	000	N	V	0.00	69002.00
8782	00	102	02	000	N	V	2572974.00	0.00
							6453748.00	6453748.00
01/2025								
8443	00	108	00	000	N	V	0.00	33898.00
8671	00	101	01	000	N	V	2321010.00	2287112.00
							2321010.00	2321010.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
01/2025								
8671	00	101	01	000	N	V	12588.00	12588.00
							12588.00	12588.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
10/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
11/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
12/2024								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2025

Date: 08/05/2025

Page No: 26

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
01/2025										
8443	00	108	00	000	N	V			165414.00	0.00
8671	00	101	01	000	N	V			0.00	165414.00
									165414.00	165414.00
									9941116020.26	9941116020.26

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
202 POLICE ENGINEERING PROJECT								
02/2025								
0028	00	107	00	000	N	V	14716.00	0.00
0216	01	106	01	000	N	V	30606.00	0.00
2055	00	001	02	001	N	V	0.00	1451532.00
4055	00	211	02	013	N	V	0.00	3174684.00
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	13170935.00	7698809.00
8671	00	101	01	000	N	V	83545279.00	85842721.00
8782	00	102	02	000	N	V	1332630.00	0.00
							98167746.00	98167746.00

203 DIMAPUR ELECTRICAL DIVISION**02/2025**

0028	00	107	00	000	N	V	39910.00	0.00
0216	01	106	01	000	N	V	6218.00	0.00
0801	05	800	00	000	N	V	77410244.00	0.00
2801	80	800	02	001	N	V	0.00	3286328.00
8009	01	101	03	000	N	V	3200.00	0.00
8011	00	107	00	000	N	V	6500.00	0.00
8443	00	108	00	000	N	V	2590373.00	7014079.00
8671	00	101	01	000	N	V	24094533.00	19055592.00
8782	00	102	01	000	N	V	0.00	78025479.00
8782	00	102	02	000	N	V	3230500.00	0.00
							107381478.00	107381478.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**02/2025**

0028	00	107	00	000	N	V	4170.00	0.00
0216	01	106	01	000	N	V	17116.00	0.00
2801	05	001	10	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	1678106.00	4513380.00
8671	00	101	01	000	N	V	23384303.00	34917029.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V			0.00	10000000.00
8782	00	102	02	000	N	V			24671168.00	0.00
									49755503.00	49755503.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**02/2025**

0028	00	107	00	000	N	V			6430.00	0.00
0216	01	106	01	000	N	V			7778.00	0.00
2801	01	101	01	080	N	V			0.00	1069284311.00
2801	05	001	10	001	N	V			0.00	557842.00
8011	00	107	00	000	N	V			860.00	0.00
8443	00	108	00	000	N	V			861454.00	1216767.00
8671	00	101	01	000	N	V			13289185.00	37449561.00
8782	00	102	02	000	N	V			1094342774.00	0.00
									1108508481.00	1108508481.00

207 PHE STORE DIVISION, DIMAPUR**02/2025**

4215	01	102	01	013	N	V			0.00	6622300.00
8671	00	101	01	000	N	V			2410508.00	2410508.00
8782	00	102	02	000	N	V			6622300.00	0.00
									9032808.00	9032808.00

209 PHE DIVISION, PEREN**02/2025**

8671	00	101	01	000	N	V			300000.00	300000.00
									300000.00	300000.00

210 DIMAPUR PW DIVISION**02/2025**

3054	80	001	04	047	N	V			0.00	-4674568.00
5054	04	337	02	013	N	V			0.00	40632788.00
8443	00	108	00	000	N	V			1059630.00	70000.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 3

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			306009392.00	353174802.00
8782	00	102	02	000	N	V			82134000.00	0.00
									389203022.00	389203022.00
212 C A W D KOHIMA										
09/2024										
8443	00	108	00	000	N	V			233445501.00	27481141.00
8671	00	101	01	000	N	V			275664365.00	481628725.00
									509109866.00	509109866.00
10/2024										
8443	00	108	00	000	N	V			11811595.00	55587545.00
8671	00	101	01	000	N	V			481628725.00	437852775.00
									493440320.00	493440320.00
11/2024										
8443	00	108	00	000	N	V			7307268.00	34765097.00
8671	00	101	01	000	N	V			437852775.00	410394946.00
									445160043.00	445160043.00
12/2024										
0028	00	107	00	000	N	V			3510.00	0.00
0216	01	106	01	000	N	V			1800.00	0.00
2059	80	053	02	001	N	V			0.00	2216000.00
4059	80	051	01	013	N	V			0.00	5914900.00
8009	01	101	03	000	N	V			142500.00	0.00
8011	00	107	00	000	N	V			31368.00	0.00
8443	00	108	00	000	N	V			13293732.00	66008794.00
8671	00	101	01	000	N	V			410394946.00	484810984.00
8782	00	102	02	000	N	V			135082822.00	0.00
									558950678.00	558950678.00
01/2025										
8443	00	108	00	000	N	V			0.00	5991287.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 4

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			484810984.00	478819697.00
									484810984.00	484810984.00
02/2025										
4059	80	051	01	013	N	V			0.00	59610688.00
8443	00	108	00	000	N	V			26884393.00	25699990.00
8671	00	101	01	000	N	V			478819697.00	420393412.00
									505704090.00	505704090.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA										
02/2025										
4202	01	600	01	013	N	V			0.00	36706300.00
8443	00	108	00	000	N	V			179741304.00	170584819.00
8671	00	101	01	000	N	V			215812211.00	238262396.00
8782	00	102	02	000	N	V			50000000.00	0.00
									445553515.00	445553515.00
214 URBAN DIVISION - I, KOHIMA										
02/2025										
2217	80	001	01	017	N	V			0.00	84746.00
4217	60	051	02	013	N	V			0.00	15373855.00
8443	00	108	00	000	N	V			5422705.00	7622573.00
8671	00	101	01	000	N	V			107660707.00	106502238.00
8782	00	102	02	000	N	V			16500000.00	0.00
									129583412.00	129583412.00
215 HOUSING DIVISION - I, KOHIMA										
02/2025										
2059	80	001	02	017	N	V			0.00	6350000.00
4059	80	051	01	013	N	V			0.00	4850000.00
4216	01	106	01	013	N	V			0.00	4850558.00
8443	00	108	00	000	N	V			22682675.00	5247211.00
8671	00	101	01	000	N	V			290068779.00	295953685.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 5

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V			4500000.00	0.00
									317251454.00	317251454.00
217 CENTRAL DIVISION, KOHIMA										
02/2025										
2059	80	001	02	017	N	V			0.00	4900000.00
8443	00	108	00	000	N	V			792550.00	950366.00
8671	00	101	01	000	N	V			25266367.00	40208551.00
8782	00	102	02	000	N	V			20000000.00	0.00
									46058917.00	46058917.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA										
02/2025										
2059	80	001	05	001	N	V			0.00	1007850.00
4059	80	051	01	013	N	V			0.00	134800.00
4216	01	106	01	013	N	V			0.00	17267487.00
8443	00	108	00	000	N	V			6807066.00	13470434.00
8671	00	101	01	000	N	V			323671465.00	313374960.00
8782	00	102	02	000	N	V			14777000.00	0.00
									345255531.00	345255531.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA										
02/2025										
8443	00	108	00	000	N	V			148011122.00	6243523.00
8671	00	101	01	000	N	V			454944559.00	596712158.00
									602955681.00	602955681.00
220 ESTATE OFFICE, KOHIMA										
02/2025										
2059	80	001	02	017	N	V			0.00	3400000.00
2216	05	001	01	017	N	V			0.00	181165.00
8443	00	108	00	000	N	V			18755794.00	13249600.00
8671	00	101	01	000	N	V			265810667.00	275725696.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 6

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V			7990000.00	0.00
									292556461.00	292556461.00
222 KOHIMA MECHANICAL-I DIVISION										
02/2025										
0059	80	102	00	000	N	V			1071541.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	1071541.00
									1071541.00	1071541.00
223 KOHIMA MECHANICAL-II DIVISION										
02/2025										
0059	80	102	00	000	N	V			234000.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	234000.00
									234000.00	234000.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)										
02/2025										
8443	00	108	00	000	N	V			5031730.00	473922.00
8671	00	101	01	000	N	V			27555711.00	32113519.00
									32587441.00	32587441.00
225 TSEMENYU PW DIVISION										
12/2024										
8671	00	101	01	000	N	V			0.00	4590096.00
8782	00	102	02	000	N	V			4590096.00	0.00
									4590096.00	4590096.00
01/2025										
3054	04	105	01	017	N	V			0.00	3500000.00
8443	00	108	00	000	N	V			35000.00	35000.00
8671	00	101	01	000	N	V			4590096.00	37150096.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 7

Classification			Plan/ Non Plan	Voted/ Charged	Receipts		Payments	
8782	00	102	02	000	N	V	36060000.00	0.00
							40685096.00	40685096.00
02/2025								
3054	03	103	01	017	N	V	0.00	1090096.00
8671	00	101	01	000	N	V	37150096.00	36060000.00
							37150096.00	37150096.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
02/2025								
3054	01	001	01	005	N	V	0.00	1699200.00
5054	01	337	01	013	N	V	0.00	12845938.00
8443	00	108	00	000	N	V	366935.00	891104.00
8671	00	101	01	000	N	V	21727722.00	6658415.00
							22094657.00	22094657.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
02/2025								
8443	00	108	00	000	N	V	0.00	654297.00
8671	00	101	01	000	N	V	175448252.00	174793955.00
							175448252.00	175448252.00
229 KOHIMA ELECTRICAL DIVISION								
02/2025								
0028	00	107	00	000	N	V	25600.00	0.00
0216	01	106	01	000	N	V	18658.00	0.00
0801	05	800	01	000	N	V	70771655.00	0.00
2801	80	800	02	001	N	V	0.00	1851000.00
8011	00	107	00	000	N	V	3280.00	0.00
8443	00	108	00	000	N	V	12308124.00	1656397.00
8671	00	101	01	000	N	V	101573933.00	110073602.00
8782	00	102	01	000	N	V	0.00	72923713.00
8782	00	102	02	000	N	V	1803462.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 8

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
									186504712.00	186504712.00
230 HYDEL CONST. DIVISION KOHIMA										
02/2025										
0028	00	107	00	000	N	V			7930.00	0.00
2801	80	800	02	001	N	V			0.00	644000.00
4801	05	001	01	014	N	V			0.00	1491326.00
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			164088.00	40754.00
8671	00	101	01	000	N	V			18493891.00	17125899.00
8782	00	102	02	000	N	V			634590.00	0.00
									19301979.00	19301979.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION										
02/2025										
0028	00	107	00	000	N	V			3900.00	0.00
2801	80	800	02	001	N	V			0.00	340000.00
4801	05	001	01	014	N	V			0.00	998539.00
8011	00	107	00	000	N	V			580.00	0.00
8443	00	108	00	000	N	V			26512.00	15494.00
8671	00	101	01	000	N	V			6912045.00	5924524.00
8782	00	102	02	000	N	V			335520.00	0.00
									7278557.00	7278557.00
233 HYDRO ELECT DIVISION KOHIMA										
02/2025										
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
8443	00	108	00	000	N	V			0.00	141491.00
8671	00	101	01	000	N	V			44030240.00	43888749.00
8782	00	102	02	000	N	V			789610.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 9

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
									44828240.00	44828240.00
234 KOHIMA URBAN DIVISION, PHE										
02/2025										
0215	01	103	00	000	N	V			1077725.00	0.00
2215	01	101	01	017	N	V			0.00	4586000.00
4215	01	101	01	013	N	V			0.00	13671700.00
8671	00	101	01	000	N	V			108812698.00	104226698.00
8782	00	102	01	000	N	V			0.00	1077725.00
8782	00	103	02	000	N	V			13671700.00	0.00
									123562123.00	123562123.00
235 KOHIMA SOUTH DIVISION										
02/2025										
0028	00	107	00	000	N	V			24360.00	0.00
3054	04	105	01	017	N	V			0.00	7846703.00
3054	80	001	04	047	N	V			0.00	-303436.00
5054	04	337	02	013	N	V			0.00	2637560.00
8009	01	101	03	000	N	V			12400.00	0.00
8011	00	107	00	000	N	V			980.00	0.00
8443	00	108	00	000	N	V			195957.00	195957.00
8671	00	101	01	000	N	V			2174922630.00	2073126543.00
8782	00	102	01	000	N	V			0.00	1074243000.00
8782	00	102	02	000	N	V			982590000.00	0.00
									3157746327.00	3157746327.00
236 POLICE ENG. PROJECT ALICHEN										
02/2025										
0028	00	107	00	000	N	V			12410.00	0.00
2055	00	001	01	017	N	V			0.00	1613179.00
4055	00	211	02	013	N	V			0.00	1705800.00
8009	01	101	03	000	N	V			71000.00	0.00
8011	00	107	00	000	N	V			1720.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 10

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443	00	108	00	000	N	V			182512.00	52512.00
8671	00	101	01	000	N	V			40502861.00	38927061.00
8782	00	102	01	000	N	V			0.00	85130.00
8782	00	102	02	000	N	V			1613179.00	0.00
									42383682.00	42383682.00

237 CHANGTONGIA ELECT. DIVISION**02/2025**

0028	00	107	00	000	N	V			10820.00	0.00
0801	05	800	01	000	N	V			6460600.00	0.00
2801	05	800	01	017	N	V			0.00	1995000.00
8011	00	107	00	000	N	V			1680.00	0.00
8671	00	101	01	000	N	V			17731203.00	16731203.00
8782	00	102	01	000	N	V			0.00	6460600.00
8782	00	102	02	000	N	V			982500.00	0.00
									25186803.00	25186803.00

238 MOKOKCHUNG ELECT TRANS DIVISION**02/2025**

0028	00	107	00	000	N	V			10040.00	0.00
2801	05	001	10	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			2877479.00	2877479.00
8782	00	102	02	000	N	V			777840.00	0.00
									3666479.00	3666479.00

239 PHE MOKOKCHUNG DIVISION**02/2025**

0215	01	103	00	000	N	V			337975.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	337975.00
									337975.00	337975.00

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
240 MOKOKCHUNG MECHANICAL DIVISION								
02/2025								
0059	00	102	00	000	N	V	861500.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	861500.00
							1385699.00	1385699.00
242 CHANGTONGYA DIVISION								
02/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
243 MONGKHOLEMBA DIVISION								
02/2025								
0028	00	107	00	000	N	V	960.00	0.00
3054	03	103	01	001	N	V	0.00	66072.00
8009	01	101	03	000	N	V	7200.00	0.00
8011	00	107	00	000	N	V	160.00	0.00
8671	00	101	01	000	N	V	73072.00	17007000.00
8782	00	102	01	000	N	V	17000000.00	8320.00
							17081392.00	17081392.00
244 MOKOKCHUNG HIGHWAY DIV- II								
02/2025								
8443	00	108	00	000	N	V	147605.00	147605.00
8671	00	101	01	000	N	V	0.00	0.00
							147605.00	147605.00
245 MON ELECT. DIVISION								
02/2025								
0028	00	107	00	000	N	V	22820.00	0.00
0801	05	800	01	000	N	V	12542296.00	0.00
2801	05	001	10	001	N	V	0.00	1916740.00
8011	00	107	00	000	N	V	2920.00	0.00
8671	00	101	01	000	N	V	8841695.00	8636362.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 12

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V			0.00	12747629.00
8782	00	102	02	000	N	V			1891000.00	0.00
									23300731.00	23300731.00

246 PHE MON DIVISION**02/2025**

0215	01	103	00	000	N	V			129600.00	0.00
2215	01	101	01	017	N	V			0.00	500000.00
8443	00	108	00	000	N	V			5000.00	0.00
8671	00	101	01	000	N	V			9778000.00	9283000.00
8782	00	102	01	000	N	V			0.00	129600.00
									9912600.00	9912600.00

247 MON PW DIVISION**02/2025**

3054	04	105	01	017	N	V			0.00	2400000.00
3054	80	001	04	047	N	V			0.00	-1622980.00
5054	04	337	02	013	N	V			0.00	14107446.00
8443	00	108	00	000	N	V			1149476.00	1601294.00
8671	00	101	01	000	N	V			131838325.00	116502041.00
									132987801.00	132987801.00

249 NAGINIMORA PW DIVISION**02/2025**

8443	00	108	00	000	N	V			0.00	16458.00
8671	00	101	01	000	N	V			19613906.00	19597448.00
									19613906.00	19613906.00

250 PHEK ELECTRICAL DIVISION**02/2025**

0801	05	800	01	000	N	V			5894096.00	0.00
2801	80	800	01	000	N	V			0.00	1985810.00
8443	00	108	00	000	N	V			27280.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 13

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			2757811.00	3222825.00
8782	00	102	01	000	N	V			0.00	5427272.00
8782	00	102	02	000	N	V			1956720.00	0.00
									10635907.00	10635907.00

251 PHE PHEK DIVISION**01/2025**

0215	01	103	00	000	N	V			171400.00	0.00
8671	00	101	01	000	N	V			773563.00	1273563.00
8782	00	102	01	000	N	V			0.00	171400.00
8782	00	102	02	000	N	V			500000.00	0.00
									1444963.00	1444963.00

02/2025

0215	01	103	00	000	N	V			220900.00	0.00
2215	01	101	01	017	N	V			0.00	1273563.00
8443	00	108	00	000	N	V			11184.00	0.00
8671	00	101	01	000	N	V			1273563.00	11184.00
8782	00	102	01	000	N	V			0.00	220900.00
									1505647.00	1505647.00

252 PHEK PW DIVISION**02/2025**

3054	04	105	01	017	N	V			0.00	1840000.00
8443	00	108	00	000	N	V			32282.00	477398.00
8671	00	101	01	000	N	V			86443799.00	115361683.00
8782	00	102	02	000	N	V			31203000.00	0.00
									117679081.00	117679081.00

253 PFUTSERO PW DIVISION**02/2025**

5054	04	337	02	013	N	V			0.00	9709000.00
8443	00	108	00	000	N	V			1946041.00	5080051.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 14

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			37216051.00	54670041.00
8782	00	102	02	000	N	V			30297000.00	0.00
									69459092.00	69459092.00

254 TUENSANG ELECTRICAL DIVISION**02/2025**

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	01	000	N	V			7254338.00	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			2250.00	1770146.00
8671	00	101	01	000	N	V			4454030.00	2031453.00
8782	00	102	01	000	N	V			0.00	7909019.00
8782	00	102	02	000	N	V			1480110.00	0.00
									13221618.00	13221618.00

256 PHE TUENSANG DIVISION**02/2025**

0215	01	103	00	000	N	V			359400.00	0.00
2215	01	101	01	017	N	V			0.00	500000.00
8443	00	108	00	000	N	V			6038.00	6038.00
8671	00	101	01	000	N	V			508983.00	8983.00
8782	00	102	01	000	N	V			0.00	359400.00
									874421.00	874421.00

257 KIPHIRE PHE DIVISION**02/2025**

0215	01	103	00	000	N	V			49950.00	0.00
8671	00	101	01	000	N	V			3000.00	3000.00
8782	00	102	01	000	N	V			0.00	49950.00
									52950.00	52950.00

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
259 KIPHIRE PWD DIVISION								
02/2025								
5054	04	337	02	013	N	V	0.00	96646100.00
8443	00	108	00	000	N	V	9260997.00	2554389.00
8671	00	101	01	000	N	V	144129680.00	54190188.00
							153390677.00	153390677.00
260 LONGLENG PW DIVISION								
02/2025								
8443	00	108	00	000	N	V	0.00	3080211.00
8671	00	101	01	000	N	V	130857854.63	148477643.63
8782	00	102	02	000	N	V	20700000.00	0.00
							151557854.63	151557854.63
261 WOKHA PW DIVISION								
02/2025								
5054	04	337	03	013	N	V	0.00	18030000.00
8443	00	108	00	000	N	V	895164.00	834605.00
8671	00	101	01	000	N	V	18143484.00	12552043.00
8782	00	102	02	000	N	V	12378000.00	0.00
							31416648.00	31416648.00
262 WOKHA ELEC.DIVISION								
02/2025								
0028	00	107	00	000	N	V	23520.00	0.00
0801	05	800	00	000	N	V	8424631.00	0.00
2801	80	800	02	001	N	V	0.00	2175000.00
8011	00	107	00	000	N	V	2760.00	0.00
8443	00	108	00	000	N	V	3500.00	3500.00
8671	00	101	01	000	N	V	2411754.00	4597463.00
8782	00	102	01	000	N	V	0.00	6238922.00
8782	00	102	02	000	N	V	2148720.00	0.00
							13014885.00	13014885.00
263 PHE WOKHA DIVISION								

Date: 08/05/2025

Page No: 16

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
02/2025										
0215	01	103	00	000	N	V			113390.00	0.00
8671	00	101	01	000	N	V			6300000.00	7000000.00
8782	00	102	01	000	N	V			0.00	113390.00
8782	00	102	02	000	N	V			700000.00	0.00
									7113390.00	7113390.00

264 BHAGTY PW DIVISION**02/2025**

3054	04	105	01	017	N	V			0.00	4428000.00
8443	00	108	00	000	N	V			87959.00	0.00
8671	00	101	01	000	N	V			95167471.00	90827430.00
									95255430.00	95255430.00

265 ZUNHEBOTO ELECT. DIVISION**02/2025**

0801	05	800	01	000	N	V			6644089.00	0.00
2801	80	800	02	001	N	V			0.00	3672000.00
8443	00	108	00	000	N	V			65712.00	3560529.00
8671	00	101	01	000	N	V			9500800.00	2910008.00
8782	00	102	01	000	N	V			0.00	9740064.00
8782	00	102	02	000	N	V			3672000.00	0.00
									19882601.00	19882601.00

266 PHE ZUNHEBOTO**02/2025**

0215	01	103	00	000	N	V			191700.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	191700.00
									191700.00	191700.00

267 ZUNHEBOTO PW DIVISION**02/2025**

3054	04	105	01	017	N	V			0.00	9457000.00
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OFFICE OF THE SR. DEPUTY ACCOUNTANT GENERAL (A&E)

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 17

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
5054	04	337	01	013	N	V			0.00	22000000.00
8443	00	108	00	000	N	V			475330.00	475330.00
8671	00	101	01	000	N	V			116036989.00	182409989.00
8782	00	102	02	000	N	V			97830000.00	0.00
									214342319.00	214342319.00

268 AGHUNOTO PW DIVISION**02/2025**

5054	04	800	01	013	N	V			0.00	72852568.00
8443	00	108	00	000	N	V			7147432.00	2347432.00
8671	00	101	01	000	N	V			0.00	5300000.00
8782	00	102	02	000	N	V			73352568.00	0.00
									80500000.00	80500000.00

269 ATOIZU PW DIVISION**02/2025**

3054	03	103	01	017	N	V			0.00	1081000.00
3054	04	105	01	017	N	V			0.00	575661.00
5054	05	337	01	013	N	V			0.00	51005921.00
8443	00	108	00	000	N	V			2041826.00	3058599.00
8671	00	101	01	000	N	V			119112086.00	151432731.00
8782	00	102	02	000	N	V			86000000.00	0.00
									207153912.00	207153912.00

270 PEREN PWD DIVISION**02/2025**

3054	04	105	01	017	N	V			0.00	4019200.00
5054	04	337	01	013	N	V			0.00	20757352.00
8443	00	108	00	000	N	V			306259.00	169376.00
8671	00	101	01	000	N	V			150842529.00	126202860.00
									151148788.00	151148788.00

271 TUENSANG PWD CENTRAL DIVISION

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 18

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
02/2025								
3054	03	103	01	001	N	V	0.00	1262531.00
3054	04	105	01	017	N	V	0.00	500000.00
8443	00	108	00	000	N	V	0.00	332550.00
8671	00	101	01	000	N	V	2314981.00	9082900.00
8782	00	102	02	000	N	V	8863000.00	0.00
							11177981.00	11177981.00
272 MOKOKCHUNG PWD DIVISION								
02/2025								
5054	04	337	02	013	N	V	0.00	5000000.00
8443	00	108	00	000	N	V	79284.00	3512184.00
8671	00	101	01	000	N	V	14389134.00	21956234.00
8782	00	102	02	000	N	V	16000000.00	0.00
							30468418.00	30468418.00
274 MOKOKCHUNG ELECT DIVISION								
02/2025								
0801	05	800	01	000	N	V	12794337.00	0.00
8443	00	108	00	000	N	V	66200.00	0.00
8671	00	101	01	000	N	V	726631.00	792831.00
8782	00	102	01	000	N	V	0.00	12794337.00
							13587168.00	13587168.00
275 DIMAPUR PW HOUSING DIVISION								
02/2025								
0216	01	106	01	000	N	V	1100420.00	0.00
2059	80	001	02	017	N	V	0.00	4000027.00
4216	01	106	01	013	N	V	0.00	12812053.00
8443	00	108	00	000	N	V	492501.00	492501.00
8671	00	101	01	000	N	V	17394238.00	24657158.00
8782	00	102	01	000	N	V	0.00	1100420.00
8782	00	102	02	000	N	V	24075000.00	0.00

Classification		Plan/ Voted/ Non Plan Charged					Receipts	Payments
							43062159.00	43062159.00
290 TUENSANG PWD HOUSING DIVISION								
02/2025								
2059	80	001	05	001	N	V	0.00	15000000.00
4059	80	051	01	013	N	V	0.00	8096300.00
8443	00	108	00	000	N	V	2365937.00	780136.00
8671	00	101	01	000	N	V	40106222.00	18595723.00
							42472159.00	42472159.00
291 ABOI PWD (R&B) DIVISION								
02/2025								
8443	00	108	00	000	N	V	0.00	1015662.00
8671	00	101	01	000	N	V	107449988.00	106434326.00
							107449988.00	107449988.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
02/2025								
2059	80	001	05	017	N	V	0.00	6208844.00
4059	80	051	01	013	N	V	0.00	6547910.00
8443	00	108	00	000	N	V	229420.00	229420.00
8671	00	101	01	000	N	V	28575687.00	15818933.00
							28805107.00	28805107.00
294 URBAN DIVISION - III, KOHIMA								
02/2025								
4217	60	051	02	013	N	V	0.00	4383200.00
8443	00	108	00	000	N	V	387393.00	62421.00
8671	00	101	01	000	N	V	27943418.00	43937190.00
8782	00	102	02	000	N	V	20052000.00	0.00
							48382811.00	48382811.00
295 URBAN DIVISION - IV, KOHIMA								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 20

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
02/2025								
2217	80	001	01	017	N	V	0.00	5832000.00
4217	60	051	02	013	N	V	0.00	500000.00
8443	00	108	00	000	N	V	996040.00	5916506.00
8671	00	101	01	000	N	V	22050086.00	18575420.00
8782	00	102	02	000	N	V	7777800.00	0.00
							30823926.00	30823926.00

568 CHIPHOBOZOU CONST. DIVISION**02/2025**

3054	04	105	01	017	N	V	0.00	3419000.00
3054	80	001	04	047	N	V	0.00	-965900.00
5054	04	337	02	013	N	V	0.00	8395900.00
8443	00	108	00	000	N	V	85616.00	85616.00
8671	00	101	01	000	N	V	118752234.00	147403234.00
8782	00	102	02	000	N	V	39500000.00	0.00
							158337850.00	158337850.00

569 DUDA DIVISION**02/2025**

4575	06	101	02	013	N	V	0.00	21120000.00
8443	00	108	00	000	N	V	908127.00	2817102.00
8671	00	101	01	000	N	V	33678078.50	10649103.50
							34586205.50	34586205.50

570 URBAN DIVISION, DIMPUR**02/2025**

8443	00	108	00	000	N	V	0.00	212800.00
8671	00	101	01	000	N	V	2168768.00	1871367.00
8782	00	102	01	000	N	V	0.00	84601.00
							2168768.00	2168768.00

571 ELECTRIC DIVISION, CHUKEDIMA**02/2025**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 21

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0028	00	107	00	000	N	V			27650.00	0.00
0216	01	106	01	000	N	V			3110.00	0.00
0801	05	800	01	000	N	V			34885537.00	0.00
2801	80	800	02	001	N	V			0.00	2213810.00
8011	00	107	00	000	N	V			3840.00	0.00
8443	00	108	00	000	N	V			26261257.00	21934994.00
8671	00	101	01	000	N	V			59921034.00	64247297.00
8782	00	102	01	000	N	V			0.00	34885537.00
8782	00	102	02	000	N	V			2179210.00	0.00
									123281638.00	123281638.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,

02/2025

0059	80	102	00	000	N	V			110500.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	110500.00
									110500.00	110500.00

573 TRANSMISSION DIVISION, KOHIMA

02/2025

0028	00	107	00	000	N	V			8075.00	0.00
2801	05	800	01	017	N	V			0.00	1098506.00
2801	80	800	02	001	N	V			0.00	640000.00
8011	00	107	00	000	N	V			920.00	0.00
8671	00	101	01	000	N	V			5177205.00	4078699.00
8782	00	102	02	000	N	V			631005.00	0.00
									5817205.00	5817205.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION

02/2025

0028	00	107	00	000	N	V			5250.00	0.00
2801	01	101	02	017	N	V			0.00	45291000.00
2801	05	001	08	017	N	V			0.00	14700.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 22

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2801	80	800	02	001	N	V			0.00	413498.00
4801	05	800	01	013	N	V			0.00	3045087.00
8011	00	107	00	000	N	V			720.00	0.00
8443	00	108	00	000	N	V			767636.00	0.00
8671	00	101	01	000	N	V			41238060.00	38945909.00
8782	00	102	02	000	N	V			45698528.00	0.00
									87710194.00	87710194.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**02/2025**

0215	01	103	00	000	N	V			51400.00	0.00
2215	01	101	01	017	N	V			0.00	1800000.00
8671	00	101	01	000	N	V			1800000.00	0.00
8782	00	102	01	000	N	V			0.00	51400.00
									1851400.00	1851400.00

576 KOHIMA RURAL DIVISION, PHE**02/2025**

0215	01	103	00	000	N	V			21900.00	0.00
2215	01	101	01	017	N	V			0.00	739000.00
4215	02	102	02	013	N	V			0.00	76638900.00
8671	00	101	01	000	N	V			64614248.00	63875248.00
8782	00	102	01	000	N	V			0.00	21900.00
8782	00	102	02	000	N	V			76638900.00	0.00
									141275048.00	141275048.00

577 POLICE ENGINEERING PROJECT, KOHIMA**02/2025**

0028	00	107	00	000	N	V			6480.00	0.00
0216	01	106	01	000	N	V			4200.00	0.00
2055	00	001	02	001	N	V			0.00	579269.00
8009	01	101	03	000	N	V			43200.00	0.00
8011	00	107	00	000	N	V			780.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 23

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	00	000	N	V	579269.00	4849903.00
8671	00	101	01	000	N	V	45548510.00	40698607.00
8782	00	102	01	000	N	V	0.00	54660.00
							46182439.00	46182439.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**02/2025**

8443	00	108	00	000	N	V	376438.00	0.00
8671	00	101	01	000	N	V	146569.00	523007.00
							523007.00	523007.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**02/2025**

8671	00	101	01	000	N	V	503051.00	503051.00
							503051.00	503051.00

580 LONGLENG PHE DIVISION**02/2025**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

581 MUNICIPAL CELL AFFAIRS DIVISION**02/2025**

4217	60	051	01	013	N	V	0.00	1818076.00
8443	00	108	00	000	N	V	140124.00	423938.00
8671	00	101	01	000	N	V	154785584.00	152683694.00
							154925708.00	154925708.00

582 NOKLAK PWD(R&B) DIVISION**02/2025**

8443	00	108	00	000	N	V	0.00	1642102.00
8671	00	101	01	000	N	V	159502348.00	175990246.00
8782	00	102	02	000	N	V	18130000.00	0.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
									177632348.00	177632348.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										
02/2025										
0028	00	107	00	000	N	V		930.00	0.00	
0216	01	106	01	000	N	V		4666.00	0.00	
2801	05	001	10	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										
02/2025										
0028	00	107	00	000	N	V		13850.00	0.00	
0801	05	800	01	000	N	V		2811936.00	0.00	
2801	80	800	02	001	N	V		0.00	1116000.00	
8011	00	107	00	000	N	V		1900.00	0.00	
8443	00	108	00	000	N	V		0.00	310101.00	
8671	00	101	01	000	N	V		5033181.00	4723080.00	
8782	00	102	01	000	N	V		0.00	2811936.00	
8782	00	102	02	000	N	V		1100250.00	0.00	
								8961117.00	8961117.00	
586 PWD (R&B) DIVISION PUGHOBOTO										
02/2025										
5054	04	337	02	013	N	V		0.00	2000000.00	
8443	00	108	00	000	N	V		58427.00	58427.00	
8671	00	101	01	000	N	V		20607938.00	27861938.00	
8782	00	102	02	000	N	V		9254000.00	0.00	
								29920365.00	29920365.00	
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K										

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2025

Date: 08/05/2025

Page No: 25

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
02/2025										
0028	00	107	00	000	N	V			9416.00	0.00
0216	01	106	01	000	N	V			12446.00	0.00
2055	00	001	02	001	N	V			0.00	880152.00
4055	00	211	01	013	N	V			0.00	836400.00
8009	01	101	03	000	N	V			46400.00	0.00
8011	00	107	00	000	N	V			980.00	0.00
8443	00	108	00	000	N	V			97546.00	0.00
8671	00	101	01	000	N	V			2287112.00	4940258.00
8782	00	102	01	000	N	V			0.00	69242.00
8782	00	102	02	000	N	V			4272152.00	0.00
									6726052.00	6726052.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5										
02/2025										
8671	00	101	01	000	N	V			12558.00	12558.00
									12558.00	12558.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI										
02/2025										
8671	00	101	01	000	N	V			165414.00	165414.00
									165414.00	165414.00
									13744672072.13	13744672072.13

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 1

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT										
03/2025										
0028	00	107	00	000	N	V			8468.00	0.00
0216	01	106	01	000	N	V			15303.00	0.00
2055	00	001	01	017	N	V			0.00	7843520.00
2055	00	001	02	001	N	V			0.00	765393.00
4055	00	211	01	013	N	V			0.00	444208000.00
4055	00	211	03	013	N	V			0.00	631743227.00
8009	01	101	03	000	N	V			36000.00	0.00
8011	00	107	00	000	N	V			890.00	0.00
8443	00	108	00	000	N	V			729719239.00	28291651.00
8671	00	101	01	000	N	V			85842721.00	759362789.00
8782	00	102	01	000	N	V			0.00	9256773.00
8782	00	102	02	000	N	V			1065848732.00	0.00
									1881471353.00	1881471353.00

203 DIMAPUR ELECTRICAL DIVISION**03/2025**

0028	00	107	00	000	N	V			40990.00	0.00
0216	01	106	01	000	N	V			6218.00	0.00
0801	05	800	01	000	N	V			89219634.00	0.00
2801	05	001	10	001	N	V			0.00	3236266.00
8009	01	101	03	000	N	V			4200.00	0.00
8011	00	107	00	000	N	V			6460.00	0.00
8443	00	108	00	000	N	V			4272450.00	514275.00
8671	00	101	01	000	N	V			19055592.00	21063964.00
8782	00	102	01	000	N	V			0.00	90969437.00
8782	00	102	02	000	N	V			3178398.00	0.00
									115783942.00	115783942.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**03/2025**

0028	00	107	00	000	N	V			4170.00	0.00
0216	01	106	01	000	N	V			15560.00	0.00
2801	05	001	04	017	N	V			0.00	18016000.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2801	05	001	06	017	N	V			0.00	22000000.00
2801	05	001	08	017	N	V			0.00	9616000.00
2801	05	001	09	017	N	V			0.00	8000000.00
2801	05	001	10	001	N	V			0.00	325332.00
2801	80	003	01	017	N	V			0.00	14368000.00
4801	05	800	02	013	N	V			0.00	79300000.00
8011	00	107	00	000	N	V			640.00	0.00
8443	00	108	00	000	N	V			140265915.00	0.00
8671	00	101	01	000	N	V			34917029.00	151806944.00
8782	00	102	02	000	N	V			128228962.00	0.00
									303432276.00	303432276.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**03/2025**

0028	00	107	00	000	N	V			6640.00	0.00
0216	01	106	01	000	N	V			7778.00	0.00
2801	01	101	01	080	N	V			0.00	521815689.00
2801	05	001	03	017	N	V			0.00	5759085.00
2801	05	001	08	017	N	V			0.00	1384000.00
2801	05	001	10	001	N	V			0.00	557928.00
2801	05	800	06	017	N	V			0.00	8433000.00
8011	00	107	00	000	N	V			860.00	0.00
8443	00	108	00	000	N	V			6784191.00	3630679.00
8671	00	101	01	000	N	V			37449561.00	4036299.00
8782	00	102	01	000	N	V			0.00	17283000.00
8782	00	102	02	000	N	V			518650650.00	0.00
									562899680.00	562899680.00

207 PHE STORE DIVISION, DIMAPUR**03/2025**

0028	00	107	00	000	N	V			5260.00	0.00
2215	01	001	03	001	N	V			0.00	355192.00
8009	01	101	03	000	N	V			22500.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 3

Classification			Plan/ Non Plan	Voted/ Charged	Receipts		Payments	
8011	00	107	00	000	N	V	630.00	0.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	326802.00	0.00
							2765700.00	2765700.00

209 PHE DIVISION, PEREN**03/2025**

0028	00	107	00	000	N	V	6745.00	0.00
0215	01	103	00	000	N	V	24300.00	0.00
2215	01	001	03	001	N	V	0.00	466138.00
2215	01	101	01	017	N	V	0.00	500000.00
8009	01	101	03	000	N	V	4260.00	0.00
8011	00	107	00	000	N	V	850.00	0.00
8443	00	108	00	000	N	V	429.00	429.00
8671	00	101	01	000	N	V	300000.00	0.00
8782	00	102	01	000	N	V	0.00	24300.00
8782	00	102	02	000	N	V	654283.00	0.00
							990867.00	990867.00

210 DIMAPUR PW DIVISION**03/2025**

0028	00	107	00	000	N	V	18020.00	0.00
3054	04	105	01	017	N	V	0.00	1467386.00
3054	80	001	04	047	N	V	0.00	-65632686.00
5054	04	337	02	013	N	V	0.00	570499510.00
8009	01	101	03	000	N	V	30900.00	0.00
8011	00	107	00	000	N	V	660.00	0.00
8443	00	108	00	000	N	V	18306243.00	583510.00
8671	00	101	01	000	N	V	353174802.00	283540961.00
8782	00	102	01	000	N	V	0.00	49580.00
8782	00	102	02	000	N	V	418977636.00	0.00
							790508261.00	790508261.00

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
212 C A W D KOHIMA								
03/2025								
0028	00	107	00	000	N	V	66267.00	0.00
0216	01	106	01	000	N	V	3300.00	0.00
2059	80	001	01	014	N	V	0.00	300000.00
2059	80	053	01	017	N	V	0.00	63780000.00
2059	80	053	02	001	N	V	0.00	4787000.00
4059	80	051	01	013	N	V	0.00	111220412.00
4059	80	051	02	013	N	V	0.00	183500000.00
4216	01	106	01	013	N	V	0.00	74936000.00
8009	01	101	03	000	N	V	304100.00	0.00
8011	00	107	00	000	N	V	7490.00	0.00
8443	00	108	00	000	N	V	625154054.00	226576595.00
8671	00	101	01	000	N	V	420393412.00	820362459.00
8782	00	102	02	000	N	V	439533843.00	0.00
							1485462466.00	1485462466.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**03/2025**

2202	02	001	02	017	N	V	0.00	50000000.00
4202	01	600	01	013	N	V	0.00	329209824.00
4202	01	600	02	013	N	V	0.00	14094644.00
8443	00	108	00	000	N	V	400225391.00	25599870.00
8671	00	101	01	000	N	V	238262396.00	529111449.00
8782	00	102	02	000	N	V	309528000.00	0.00
							948015787.00	948015787.00

214 URBAN DIVISION - I, KOHIMA**03/2025**

2217	80	001	01	017	N	V	0.00	50353605.00
4217	60	051	01	013	N	V	0.00	986908.00
4217	60	051	02	013	N	V	0.00	16041581.00
8443	00	108	00	000	N	V	14662380.00	4882082.00
8671	00	101	01	000	N	V	106502238.00	121898082.00
8782	00	102	02	000	N	V	72997640.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 5

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
									194162258.00	194162258.00
215 HOUSING DIVISION - I, KOHIMA										
03/2025										
0028	00	107	00	000	N	V			61665.00	0.00
2059	80	001	02	017	N	V			0.00	7931470.00
2059	80	001	05	001	N	V			0.00	8435187.00
4059	80	051	01	013	N	V			0.00	359000.00
4216	01	106	01	013	N	V			0.00	4222366.00
8009	01	101	03	000	N	V			177500.00	0.00
8011	00	107	00	000	N	V			4230.00	0.00
8443	00	108	00	000	N	V			45518582.00	38299913.00
8671	00	101	01	000	N	V			295953685.00	323507331.00
8782	00	102	01	000	N	V			0.00	243395.00
8782	00	102	02	000	N	V			41283000.00	0.00
									382998662.00	382998662.00
217 CENTRAL DIVISION, KOHIMA										
03/2025										
0028	00	107	00	000	N	V			19395.00	0.00
2059	80	001	02	017	N	V			0.00	7300000.00
2059	80	001	05	001	N	V			0.00	1914000.00
4216	01	106	01	013	N	V			0.00	2500000.00
8009	01	101	03	000	N	V			41550.00	0.00
8011	00	107	00	000	N	V			1290.00	0.00
8443	00	108	00	000	N	V			497800.00	890880.00
8671	00	101	01	000	N	V			40208551.00	57689471.00
8782	00	102	01	000	N	V			0.00	62235.00
8782	00	102	02	000	N	V			29588000.00	0.00
									70356586.00	70356586.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**03/2025**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 6

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0028	00	107	00	000	N	V			4470.00	0.00
2059	80	001	02	017	N	V			0.00	76110.00
4059	80	051	01	013	N	V			0.00	3000000.00
4216	01	106	01	013	N	V			0.00	60569087.00
8009	01	101	03	000	N	V			19200.00	0.00
8011	00	107	00	000	N	V			440.00	0.00
8443	00	108	00	000	N	V			28093196.00	28288279.00
8671	00	101	01	000	N	V			313374960.00	330741310.00
8782	00	102	01	000	N	V			0.00	24110.00
8782	00	102	02	000	N	V			81206630.00	0.00
									422698896.00	422698896.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**03/2025**

0028	00	107	00	000	N	V			18935.00	0.00
2851	00	001	05	001	N	V			0.00	1224344.00
4216	01	106	01	013	N	V			0.00	16000000.00
4851	00	103	01	013	N	V			0.00	5000000.00
8009	01	101	03	000	N	V			63000.00	0.00
8011	00	107	00	000	N	V			1530.00	0.00
8443	00	108	00	000	N	V			251429209.00	45432457.00
8671	00	101	01	000	N	V			596712158.00	791708910.00
8782	00	102	02	000	N	V			11140879.00	0.00
									859365711.00	859365711.00

220 ESTATE OFFICE, KOHIMA**03/2025**

2059	80	001	01	047	N	V			0.00	-4693520.00
2059	80	001	02	017	N	V			0.00	600000.00
2059	80	001	05	001	N	V			0.00	166773.00
2216	05	001	01	017	N	V			0.00	9797156.00
4059	80	051	01	013	N	V			0.00	25316520.00
4216	01	106	01	013	N	V			0.00	15481000.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 7

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	00	000	N	V	61996799.00	25513875.00
8671	00	101	01	000	N	V	275725696.00	292880464.00
8782	00	102	02	000	N	V	27339773.00	0.00
							365062268.00	365062268.00

222 KOHIMA MECHANICAL-I DIVISION**03/2025**

0028	00	107	00	000	N	V	22720.00	0.00
0059	01	102	00	000	N	V	819625.00	0.00
2059	80	001	04	001	N	V	0.00	1384000.00
2059	80	052	02	017	N	V	0.00	11864143.00
8009	01	101	03	000	N	V	140900.00	0.00
8011	00	107	00	000	N	V	2270.00	0.00
8671	00	101	01	000	N	V	0.00	2135857.00
8782	00	102	01	000	N	V	0.00	819625.00
8782	00	102	02	000	N	V	15218110.00	0.00
							16203625.00	16203625.00

223 KOHIMA MECHANICAL-II DIVISION**03/2025**

0028	00	107	00	000	N	V	4740.00	0.00
0059	01	102	00	000	N	V	160000.00	0.00
0216	01	106	01	000	N	V	300.00	0.00
2059	80	001	04	001	N	V	0.00	391123.00
2059	80	052	02	017	N	V	0.00	2000000.00
8009	01	101	03	000	N	V	19200.00	0.00
8011	00	107	00	000	N	V	540.00	0.00
8443	00	108	00	000	N	V	366821.00	28076.00
8671	00	101	01	000	N	V	0.00	338745.00
8782	00	102	01	000	N	V	0.00	184780.00
8782	00	102	02	000	N	V	2391123.00	0.00
							2942724.00	2942724.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 8

Classification		Plan/ Voted/ Non Plan Charged					Receipts	Payments
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
03/2025								
4403	00	101	01	013	N	V	0.00	6215347.00
8443	00	108	00	000	N	V	512318.00	4143531.00
8671	00	101	01	000	N	V	32113519.00	22266959.00
							32625837.00	32625837.00
225 TSEMENYU PW DIVISION								
03/2025								
3054	03	103	01	001	N	V	0.00	1013306.00
3054	04	105	01	017	N	V	0.00	2960000.00
8443	00	108	00	000	N	V	20000.00	20000.00
8671	00	101	01	000	N	V	36060000.00	57860000.00
8782	00	102	02	000	N	V	25773306.00	0.00
							61853306.00	61853306.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
03/2025								
3054	01	337	01	017	N	V	0.00	2927740.00
3054	80	001	04	047	N	V	0.00	-241740.00
8443	00	108	00	000	N	V	118973.00	1676996.00
8671	00	101	01	000	N	V	6658415.00	9588392.00
8782	00	102	01	000	N	V	0.00	7314000.00
8782	00	102	02	000	N	V	14488000.00	0.00
							21265388.00	21265388.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
03/2025								
0028	00	107	00	000	N	V	10460.00	0.00
2210	01	001	01	017	N	V	0.00	1023280.00
2210	01	001	03	001	N	V	0.00	731525.00
4210	01	110	01	013	N	V	0.00	37769300.00
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	348158.00	2030018.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			174793955.00	221419515.00
8782	00	102	02	000	N	V			87754195.00	0.00
									262973638.00	262973638.00

229 KOHIMA ELECTRICAL DIVISION**03/2025**

0028	00	107	00	000	N	V			26255.00	0.00
0216	01	106	01	000	N	V			18658.00	0.00
0801	05	800	01	000	N	V			44909015.00	0.00
2801	05	001	10	001	N	V			0.00	1896000.00
4801	05	800	02	013	N	V			0.00	3240836.00
8011	00	107	00	000	N	V			3210.00	0.00
8443	00	108	00	000	N	V			1488937.00	4479441.00
8671	00	101	01	000	N	V			110073602.00	146399606.00
8782	00	102	01	000	N	V			0.00	43651671.00
8782	00	102	02	000	N	V			43147877.00	0.00
									199667554.00	199667554.00

230 HYDEL CONST. DIVISION KOHIMA**03/2025**

0028	00	107	00	000	N	V			8465.00	0.00
2801	80	800	02	001	N	V			0.00	684000.00
4801	05	001	01	014	N	V			0.00	9657770.00
8009	01	101	03	000	N	V			400.00	0.00
8011	00	107	00	000	N	V			1040.00	0.00
8443	00	108	00	000	N	V			962359.00	181227.00
8671	00	101	01	000	N	V			17125899.00	24149261.00
8782	00	102	02	000	N	V			16574095.00	0.00
									34672258.00	34672258.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**03/2025**

0028	00	107	00	000	N	V			3900.00	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 03/2025

Date: 08/05/2025

Page No: 10

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2801	05	001	07	017	N	V			0.00	5300000.00
2801	05	001	10	001	N	V			0.00	355000.00
4801	05	001	01	014	N	V			0.00	1309898.00
8011	00	107	00	000	N	V			580.00	0.00
8443	00	108	00	000	N	V			183451.00	508887.00
8671	00	101	01	000	N	V			5924524.00	67567190.00
8782	00	102	02	000	N	V			68928520.00	0.00
									75040975.00	75040975.00

233 HYDRO ELECT DIVISION KOHIMA**03/2025**

0028	00	107	00	000	N	V			7350.00	0.00
2801	01	001	01	014	N	V			0.00	129225.00
2801	05	001	03	017	N	V			0.00	7219524.00
2801	80	800	02	001	N	V			0.00	855000.00
4801	01	800	01	013	N	V			0.00	41433000.00
8011	00	107	00	000	N	V			1040.00	0.00
8443	00	108	00	000	N	V			47683781.00	0.00
8671	00	101	01	000	N	V			43888749.00	47683781.00
8782	00	102	02	000	N	V			5739610.00	0.00
									97320530.00	97320530.00

234 KOHIMA URBAN DIVISION, PHE**03/2025**

0028	00	107	00	000	N	V			25729.00	0.00
0215	01	103	00	000	N	V			830886.00	0.00
2215	01	001	03	001	N	V			0.00	1769000.00
2215	01	101	01	017	N	V			0.00	4135000.00
4059	01	051	01	013	N	V			0.00	8314000.00
4215	01	101	01	013	N	V			0.00	11087000.00
8009	01	101	03	000	N	V			108690.00	0.00
8011	00	107	00	000	N	V			2480.00	0.00
8443	00	108	00	000	N	V			0.00	94976360.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 11

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			104226698.00	163338.00
8782	00	102	01	000	N	V			0.00	830886.00
8782	00	102	02	000	N	V			16081101.00	0.00
									121275584.00	121275584.00

235 KOHIMA SOUTH DIVISION**03/2025**

0028	00	107	00	000	N	V			19055.00	0.00
3054	04	105	01	017	N	V			0.00	6017560.00
3054	80	001	04	047	N	V			0.00	-7362979.00
5054	04	337	02	013	N	V			0.00	64001283.00
8009	01	101	03	000	N	V			9600.00	0.00
8011	00	107	00	000	N	V			840.00	0.00
8443	00	108	00	000	N	V			4473864.00	1190664.00
8671	00	101	01	000	N	V			2073126543.00	4562478804.00
8782	00	102	01	000	N	V			0.00	1148082000.00
8782	00	102	02	000	N	V			3696777430.00	0.00
									5774407332.00	5774407332.00

236 POLICE ENG. PROJECT ALICHEN**03/2025**

0028	00	107	00	000	N	V			6205.00	0.00
2055	00	001	01	001	N	V			0.00	813565.00
2055	00	001	01	017	N	V			0.00	2500000.00
4055	00	211	01	013	N	V			0.00	110927461.00
8009	01	101	03	000	N	V			35500.00	0.00
8011	00	107	00	000	N	V			860.00	0.00
8443	00	108	00	000	N	V			78224478.00	1737517.00
8671	00	101	01	000	N	V			38927061.00	82371561.00
8782	00	102	01	000	N	V			0.00	42565.00
8782	00	102	02	000	N	V			81198565.00	0.00
									198392669.00	198392669.00

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
237 CHANGTONGIA ELECT. DIVISION								
03/2025								
0028	00	107	00	000	N	V	10830.00	0.00
0801	05	800	01	000	N	V	16253498.00	0.00
2801	05	001	10	001	N	V	0.00	985000.00
8011	00	107	00	000	N	V	1680.00	0.00
8671	00	101	01	000	N	V	16731203.00	16731203.00
8782	00	102	01	000	N	V	0.00	16253498.00
8782	00	102	02	000	N	V	972490.00	0.00
							33969701.00	33969701.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
03/2025								
0028	00	107	00	000	N	V	10040.00	0.00
2801	05	001	03	017	N	V	0.00	1800000.00
2801	05	001	10	001	N	V	0.00	779000.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	2877479.00	2877479.00
8782	00	102	02	000	N	V	2567840.00	0.00
							5456479.00	5456479.00
239 PHE MOKOKCHUNG DIVISION								
03/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
241 FEEDER ROADS DIVISION TULI								
02/2025								
8671	00	101	01	000	N	V	2228451.00	2228451.00
							2228451.00	2228451.00
03/2025								
0028	00	107	00	000	N	V	6840.00	0.00
3054	03	103	01	001	N	V	0.00	476147.00
5054	04	337	02	013	N	V	0.00	39961694.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 13

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8009	01	101	03	000	N	V			10200.00	0.00
8011	00	107	00	000	N	V			210.00	0.00
8443	00	108	00	000	N	V			6244172.00	0.00
8671	00	101	01	000	N	V			2228451.00	45501929.00
8782	00	102	02	000	N	V			77449897.00	0.00
									85939770.00	85939770.00

242 CHANGTONGYA DIVISION**03/2025**

0028	00	107	00	000	N	V			660.00	0.00
3054	03	103	01	017	N	V			0.00	57345.00
8009	01	101	03	000	N	V			360.00	0.00
8011	00	107	00	000	N	V			90.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	1110.00
8782	00	102	02	000	N	V			57345.00	0.00
									58455.00	58455.00

243 MONGKHOLEMBA DIVISION**03/2025**

3054	04	105	01	017	N	V			0.00	2000000.00
5054	04	337	03	013	N	V			0.00	15000000.00
8443	00	108	00	000	N	V			227690.00	227690.00
8671	00	101	01	000	N	V			17007000.00	13726000.00
8782	00	102	02	000	N	V			13719000.00	0.00
									30953690.00	30953690.00

244 MOKOKCHUNG HIGHWAY DIV- II**03/2025**

3054	01	337	01	017	N	V			0.00	2169100.00
3054	80	001	04	047	N	V			0.00	-179100.00
8443	00	108	00	000	N	V			37400.00	37400.00
8671	00	101	01	000	N	V			0.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 14

Classification			Plan/ Non Plan	Voted/ Charged	Receipts		Payments	
8782	00	102	02	000	N	V	1990000.00	0.00
						2027400.00	2027400.00	

245 MON ELECT. DIVISION**03/2025**

0028	00	107	00	000	N	V	22820.00	0.00
0801	05	800	01	000	N	V	10943222.00	0.00
2801	05	001	10	001	N	V	0.00	1896740.00
4801	05	800	02	013	N	V	0.00	4097911.00
8011	00	107	00	000	N	V	2920.00	0.00
8671	00	101	01	000	N	V	8636362.00	885089.00
8782	00	102	01	000	N	V	0.00	14596584.00
8782	00	102	02	000	N	V	1871000.00	0.00
							21476324.00	21476324.00

246 PHE MON DIVISION**03/2025**

0028	00	107	00	000	N	V	19740.00	0.00
0215	01	103	00	000	N	V	129750.00	0.00
2215	01	001	03	001	N	V	0.00	1335000.00
2215	01	101	01	017	N	V	0.00	875000.00
4059	01	051	01	013	N	V	0.00	4000000.00
4215	01	101	01	013	N	V	0.00	9278000.00
8009	01	101	03	000	N	V	19200.00	0.00
8011	00	107	00	000	N	V	2220.00	0.00
8443	00	108	00	000	N	V	527745.00	355608.00
8671	00	101	01	000	N	V	9283000.00	177137.00
8782	00	102	01	000	N	V	0.00	129750.00
8782	00	102	02	000	N	V	6168840.00	0.00
							16150495.00	16150495.00

247 MON PW DIVISION**03/2025**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 15

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	04	105	01	017	N	V			0.00	5820319.00
3054	80	001	04	047	N	V			0.00	-2929548.00
5054	04	337	02	013	N	V			0.00	25464530.00
8443	00	108	00	000	N	V			3204631.00	3052080.00
8671	00	101	01	000	N	V			116502041.00	381965439.00
8782	00	102	02	000	N	V			293666148.00	0.00
									413372820.00	413372820.00

249 NAGINIMORA PW DIVISION**03/2025**

0028	00	107	00	000	N	V			225.00	0.00
3054	03	103	01	001	N	V			0.00	15840.00
8671	00	101	01	000	N	V			19597448.00	19597448.00
8782	00	102	01	000	N	V			0.00	225.00
8782	00	102	02	000	N	V			15840.00	0.00
									19613513.00	19613513.00

250 PHEK ELECTRICAL DIVISION**03/2025**

0028	00	107	00	000	N	V			24300.00	0.00
0801	05	800	01	000	N	V			5873111.00	0.00
2801	05	001	10	001	N	V			0.00	1969000.00
8011	00	107	00	000	N	V			2980.00	0.00
8671	00	101	01	000	N	V			3222825.00	832513.00
8782	00	102	01	000	N	V			0.00	8263423.00
8782	00	102	02	000	N	V			1941720.00	0.00
									11064936.00	11064936.00

251 PHE PHEK DIVISION**03/2025**

0028	00	107	00	000	N	V			26174.00	0.00
0215	01	103	00	000	N	V			187700.00	0.00
2215	01	001	03	001	N	V			0.00	1937387.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 16

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8009	01	101	03	000	N	V			74400.00	0.00
8011	00	107	00	000	N	V			2810.00	0.00
8443	00	108	00	000	N	V			0.00	11184.00
8671	00	101	01	000	N	V			11184.00	0.00
8782	00	102	01	000	N	V			0.00	187700.00
8782	00	102	02	000	N	V			1834003.00	0.00
									2136271.00	2136271.00

252 PHEK PW DIVISION**03/2025**

3054	03	103	01	017	N	V			0.00	1770850.00
5054	04	337	02	013	N	V			0.00	6014500.00
8443	00	108	00	000	N	V			205739.00	119730.00
8671	00	101	01	000	N	V			115361683.00	130059087.00
8782	00	102	02	000	N	V			22396745.00	0.00
									137964167.00	137964167.00

253 PFUTSERO PW DIVISION**03/2025**

0028	00	107	00	000	N	V			12740.00	0.00
0216	01	106	01	000	N	V			1800.00	0.00
3054	03	103	01	001	N	V			0.00	4000000.00
5054	04	337	02	013	N	V			0.00	26822963.00
8009	01	101	03	000	N	V			32000.00	0.00
8011	00	107	00	000	N	V			520.00	0.00
8443	00	108	00	000	N	V			4644007.00	6591794.00
8671	00	101	01	000	N	V			54670041.00	27836397.00
8782	00	102	02	000	N	V			5890046.00	0.00
									65251154.00	65251154.00

254 TUENSANG ELECTRICAL DIVISION**03/2025**

0028	00	107	00	000	N	V			13550.00	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 03/2025

Date: 08/05/2025

Page No: 17

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0216	01	106	01	000	N	V			15540.00	0.00
0801	05	800	01	000	N	V			11922411.00	0.00
2801	80	800	02	001	N	V			0.00	1594000.00
8011	00	107	00	000	N	V			1800.00	0.00
8443	00	108	00	000	N	V			1000000.00	1046492.00
8671	00	101	01	000	N	V			2031453.00	1329000.00
8782	00	102	01	000	N	V			0.00	12578372.00
8782	00	102	02	000	N	V			1563110.00	0.00
									16547864.00	16547864.00

256 PHE TUENSANG DIVISION**03/2025**

0028	00	107	00	000	N	V			64055.00	0.00
0215	01	103	00	000	N	V			533635.00	0.00
0216	01	106	01	000	N	V			9600.00	0.00
2215	01	001	03	001	N	V			0.00	4423983.00
2215	01	101	01	017	N	V			0.00	200000.00
4059	01	051	01	013	N	V			0.00	5000000.00
8009	01	101	03	000	N	V			48900.00	0.00
8011	00	107	00	000	N	V			8170.00	0.00
8443	00	108	00	000	N	V			449991.00	199991.00
8671	00	101	01	000	N	V			8983.00	250000.00
8782	00	102	01	000	N	V			0.00	533635.00
8782	00	102	02	000	N	V			9484275.00	0.00
									10607609.00	10607609.00

257 KIPHIRE PHE DIVISION**03/2025**

0028	00	107	00	000	N	V			33630.00	0.00
0215	01	103	00	000	N	V			50860.00	0.00
2215	01	001	03	001	N	V			0.00	2342000.00
2215	01	101	01	017	N	V			0.00	200000.00
8009	01	101	03	000	N	V			69500.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 18

Classification			Plan/ Non Plan	Voted/ Charged	Receipts		Payments	
8011	00	107	00	000	N	V	3790.00	0.00
8443	00	108	00	000	N	V	2000.00	5000.00
8671	00	101	01	000	N	V	3000.00	0.00
8782	00	102	01	000	N	V	0.00	50860.00
8782	00	102	02	000	N	V	2435080.00	0.00
							2597860.00	2597860.00

259 KIPHIRE PWD DIVISION**03/2025**

0028	00	107	00	000	N	V	28455.00	0.00
3054	03	103	01	017	N	V	0.00	1999424.00
5054	04	337	02	013	N	V	0.00	277059900.00
8009	01	101	03	000	N	V	6450.00	0.00
8011	00	107	00	000	N	V	330.00	0.00
8443	00	108	00	000	N	V	107960951.00	9446568.00
8671	00	101	01	000	N	V	54190188.00	131562671.00
8782	00	102	02	000	N	V	257882189.00	0.00
							420068563.00	420068563.00

260 LONGLENG PW DIVISION**03/2025**

0028	00	107	00	000	N	V	1230.00	0.00
3054	03	103	01	001	N	V	0.00	2439891.00
3054	80	001	01	005	N	V	0.00	11650034.00
4552	05	337	01	013	N	V	0.00	8477000.00
5054	04	337	02	013	N	V	0.00	98708574.51
5054	04	337	03	013	N	V	0.00	2000000.00
8009	01	101	03	000	N	V	11100.00	0.00
8011	00	107	00	000	N	V	34395.00	0.00
8443	00	108	00	000	N	V	21291184.00	0.00
8671	00	101	01	000	N	V	148477643.63	141226219.12
8782	00	102	02	000	N	V	94686166.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 19

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
									264501718.63	264501718.63
261 WOKHA PW DIVISION										
03/2025										
3054	04	105	01	017	N	V			0.00	2729336.00
5054	04	337	02	013	N	V			0.00	4000000.00
8443	00	108	00	000	N	V			125622.00	121502.00
8671	00	101	01	000	N	V			12552043.00	10556163.00
8782	00	102	02	000	N	V			4729336.00	0.00
									17407001.00	17407001.00
262 WOKHA ELEC.DIVISION										
03/2025										
0028	00	107	00	000	N	V			23320.00	0.00
0801	05	800	01	000	N	V			7478086.00	0.00
2801	80	800	02	001	N	V			0.00	2224000.00
8011	00	107	00	000	N	V			2740.00	0.00
8671	00	101	01	000	N	V			4597463.00	0.00
8782	00	102	01	000	N	V			0.00	12075549.00
8782	00	102	02	000	N	V			2197940.00	0.00
									14299549.00	14299549.00
263 PHE WOKHA DIVISION										
03/2025										
0028	00	107	00	000	N	V			22154.00	0.00
0215	01	103	00	000	N	V			94760.00	0.00
2215	01	001	03	001	N	V			0.00	1539000.00
2215	01	101	01	017	N	V			0.00	900000.00
4215	01	101	01	013	N	V			0.00	8000000.00
8009	01	101	03	000	N	V			35900.00	0.00
8011	00	107	00	000	N	V			2590.00	0.00
8443	00	108	00	000	N	V			90044.00	90044.00
8671	00	101	01	000	N	V			700000.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 20

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V			0.00	94760.00
8782	00	102	02	000	N	V			9678356.00	0.00
									10623804.00	10623804.00

264 BHAGTY PW DIVISION**03/2025**

3054	04	105	01	017	N	V			0.00	5478249.00
5054	04	337	02	013	N	V			0.00	51543722.00
8443	00	108	00	000	N	V			1637226.00	863108.00
8671	00	101	01	000	N	V			90827430.00	60389826.00
8782	00	102	02	000	N	V			25810249.00	0.00
									118274905.00	118274905.00

265 ZUNHEBOTO ELECT. DIVISION**03/2025**

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	01	000	N	V			7736242.00	0.00
2801	80	800	02	001	N	V			0.00	3718000.00
8011	00	107	00	000	N	V			5820.00	0.00
8443	00	108	00	000	N	V			1870653.00	703700.00
8671	00	101	01	000	N	V			2910008.00	1863430.00
8782	00	102	01	000	N	V			0.00	9949773.00
8782	00	102	02	000	N	V			3662140.00	0.00
									16234903.00	16234903.00

266 PHE ZUNHEBOTO**03/2025**

0028	00	107	00	000	N	V			31530.00	0.00
0215	01	103	00	000	N	V			191390.00	0.00
2215	01	001	03	001	N	V			0.00	3630000.00
2215	01	101	01	017	N	V			0.00	900000.00
8009	01	101	03	000	N	V			45000.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 21

Classification			Plan/ Non Plan	Voted/ Charged	Receipts		Payments	
8011	00	107	00	000	N	V	6150.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	191390.00
8782	00	102	02	000	N	V	4447320.00	0.00
							4721390.00	4721390.00

267 ZUNHEBOTO PW DIVISION**03/2025**

3054	03	103	01	001	N	V	0.00	3166115.00
3054	04	105	01	017	N	V	0.00	2373700.00
5054	04	337	01	013	N	V	0.00	91734889.00
5054	04	337	02	013	N	V	0.00	118192400.00
8443	00	108	00	000	N	V	165563449.00	1198939.00
8671	00	101	01	000	N	V	182409989.00	164473510.00
8782	00	102	02	000	N	V	33166115.00	0.00
							381139553.00	381139553.00

268 AGHUNOTO PW DIVISION**03/2025**

0028	00	107	00	000	N	V	14295.00	0.00
3054	03	103	01	001	N	V	0.00	1113577.00
8009	01	101	03	000	N	V	1800.00	0.00
8011	00	107	00	000	N	V	360.00	0.00
8443	00	108	00	000	N	V	0.00	4800000.00
8671	00	101	01	000	N	V	4552546.00	2276273.00
8782	00	102	01	000	N	V	0.00	5740182.00
8782	00	102	02	000	N	V	9361031.00	0.00
							13930032.00	13930032.00

269 ATOIZU PW DIVISION**03/2025**

3054	03	103	01	017	N	V	0.00	4225521.00
3054	04	105	01	017	N	V	0.00	19000000.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 22

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
5054	04	337	02	013	N	V			0.00	111436647.00
8443	00	108	00	000	N	V			113162168.00	4406702.00
8671	00	101	01	000	N	V			151432731.00	131738066.00
8782	00	102	02	000	N	V			6212037.00	0.00
									270806936.00	270806936.00

270 PEREN PWD DIVISION**03/2025**

3054	03	103	01	001	N	V			0.00	211971.00
3054	04	105	01	017	N	V			0.00	12316085.00
5054	04	337	01	013	N	V			0.00	211908210.00
5054	04	337	03	013	N	V			0.00	22793600.00
8443	00	108	00	000	N	V			222791072.00	306259.00
8671	00	101	01	000	N	V			126202860.00	223425778.00
8782	00	102	02	000	N	V			121967971.00	0.00
									470961903.00	470961903.00

271 TUENSANG PWD CENTRAL DIVISION**03/2025**

0028	00	107	00	000	N	V			48900.00	0.00
0216	01	106	01	000	N	V			10800.00	0.00
3054	03	103	01	001	N	V			0.00	8507173.00
5054	04	337	02	013	N	V			0.00	15000000.00
5054	04	337	03	013	N	V			0.00	4500000.00
8009	01	101	03	000	N	V			253500.00	0.00
8011	00	107	00	000	N	V			5600.00	0.00
8443	00	108	00	000	N	V			5193700.00	0.00
8671	00	101	01	000	N	V			9082900.00	16321600.00
8782	00	102	02	000	N	V			29733373.00	0.00
									44328773.00	44328773.00

272 MOKOKCHUNG PWD DIVISION**03/2025**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 23

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0028	00	107	00	000	N	V			8370.00	0.00
3054	03	103	01	017	N	V			0.00	1038029.00
3054	04	105	01	017	N	V			0.00	6942000.00
5054	04	337	02	013	N	V			0.00	7000000.00
8009	01	101	03	000	N	V			41700.00	0.00
8011	00	107	00	000	N	V			1050.00	0.00
8443	00	108	00	000	N	V			369595.00	214595.00
8671	00	101	01	000	N	V			21956234.00	17619234.00
8782	00	102	01	000	N	V			0.00	4651120.00
8782	00	102	02	000	N	V			15088029.00	0.00
									37464978.00	37464978.00

274 MOKOKCHUNG ELECT DIVISION**03/2025**

0028	00	107	00	000	N	V			24010.00	0.00
0801	05	800	01	000	N	V			23142573.88	0.00
2801	05	001	10	001	N	V			0.00	1955000.00
8011	00	107	00	000	N	V			3440.00	0.00
8443	00	108	00	000	N	V			0.00	45901.00
8671	00	101	01	000	N	V			792831.00	1946930.00
8782	00	102	01	000	N	V			0.00	23142573.88
8782	00	102	02	000	N	V			3127550.00	0.00
									27090404.88	27090404.88

275 DIMAPUR PW HOUSING DIVISION**03/2025**

0028	00	107	00	000	N	V			20180.00	0.00
0216	01	106	01	000	N	V			1816436.00	0.00
2059	80	001	05	001	N	V			0.00	1532882.00
4216	01	106	01	013	N	V			0.00	4656656.00
8009	01	101	03	000	N	V			37900.00	0.00
8011	00	107	00	000	N	V			1500.00	0.00
8443	00	108	00	000	N	V			166823.00	166823.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 24

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8671	00	101	01	000	N	V	24657158.00	38201502.00
8782	00	102	01	000	N	V	0.00	1875956.00
8782	00	102	02	000	N	V	19733822.00	0.00
							46433819.00	46433819.00

290 TUENSANG PWD HOUSING DIVISION**03/2025**

0028	00	107	00	000	N	V	50400.00	0.00
0216	01	106	01	000	N	V	5400.00	0.00
2059	80	001	05	001	N	V	0.00	4092000.00
4059	80	051	01	013	N	V	0.00	18145982.00
4216	01	106	01	013	N	V	0.00	20600000.00
8009	01	101	03	000	N	V	183150.00	0.00
8011	00	107	00	000	N	V	5250.00	0.00
8443	00	108	00	000	N	V	37156522.00	1673186.00
8671	00	101	01	000	N	V	18595723.00	38861077.00
8782	00	102	01	000	N	V	0.00	244200.00
8782	00	102	02	000	N	V	27620000.00	0.00
							83616445.00	83616445.00

291 ABOI PWD (R&B) DIVISION**03/2025**

3054	04	105	01	017	N	V	0.00	283600.00
5054	04	337	02	013	N	V	0.00	34881731.00
8443	00	108	00	000	N	V	7058190.00	11229679.00
8671	00	101	01	000	N	V	106434326.00	139596698.00
8782	00	102	01	000	N	V	0.00	584957.00
8782	00	102	02	000	N	V	73084149.00	0.00
							186576665.00	186576665.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**03/2025**

0028	00	107	00	000	N	V	40215.00	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 03/2025

Date: 08/05/2025

Page No: 25

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2059	80	001	05	001	N	V			0.00	2961875.00
4059	80	051	01	013	N	V			0.00	1507369.00
8009	01	101	03	000	N	V			159700.00	0.00
8011	00	107	00	000	N	V			4210.00	0.00
8443	00	108	00	000	N	V			15075.00	15075.00
8671	00	101	01	000	N	V			15818933.00	32094564.00
8782	00	102	01	000	N	V			0.00	204125.00
8782	00	102	02	000	N	V			20744875.00	0.00
									36783008.00	36783008.00

293 URBAN DIVISION - II, KOHIMA**11/2024**

4217	60	051	01	013	N	V			0.00	66135428.00
4217	60	051	02	013	N	V			0.00	3750.00
8443	00	108	00	000	N	V			8340205.00	2816240.00
8671	00	101	01	000	N	V			42588150.00	96014937.00
8782	00	102	02	000	N	V			114042000.00	0.00
									164970355.00	164970355.00

12/2024

2217	80	001	01	017	N	V			0.00	1129714.00
4217	60	051	02	013	N	V			0.00	4907354.00
8443	00	108	00	000	N	V			1324523.00	1413188.00
8671	00	101	01	000	N	V			96014937.00	102638204.00
8782	00	102	02	000	N	V			12749000.00	0.00
									110088460.00	110088460.00

01/2025

2217	80	001	01	017	N	V			0.00	530514.00
4217	60	051	02	013	N	V			0.00	354420.00
8443	00	108	00	000	N	V			0.00	105774.00
8671	00	101	01	000	N	V			102638204.00	101647496.00
									102638204.00	102638204.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 26

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
02/2025										
2217	80	001	01	017	N	V			0.00	22690143.00
4217	60	051	02	013	N	V			0.00	271186.00
8443	00	108	00	000	N	V			3339224.00	1000000.00
8671	00	101	01	000	N	V			101647496.00	131560371.00
8782	00	102	02	000	N	V			50534980.00	0.00
									155521700.00	155521700.00
03/2025										
2217	80	001	01	017	N	V			0.00	13371823.00
8443	00	108	00	000	N	V			1359043.00	505732.00
8671	00	101	01	000	N	V			131560371.00	119041859.00
									132919414.00	132919414.00
294 URBAN DIVISION - III, KOHIMA										
03/2025										
2217	80	001	01	017	N	V			0.00	8875933.00
4217	60	051	02	013	N	V			0.00	13768790.00
8443	00	108	00	000	N	V			2904179.00	2133013.00
8671	00	101	01	000	N	V			43937190.00	38150633.00
8782	00	102	02	000	N	V			16087000.00	0.00
									62928369.00	62928369.00
295 URBAN DIVISION - IV, KOHIMA										
03/2025										
8671	00	101	01	000	N	V			0.00	0.00
									0.00	0.00
568 CHIPHOBOZOU CONST. DIVISION										
03/2025										
0028	00	107	00	000	N	V			5820.00	0.00
3054	04	105	01	017	N	V			0.00	5241551.00
3054	80	001	04	047	N	V			0.00	-9495982.47
5054	04	337	02	013	N	V			0.00	82542001.47

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 27

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8009	01	101	03	000	N	V			11100.00	0.00
8011	00	107	00	000	N	V			420.00	0.00
8443	00	108	00	000	N	V			5272192.00	6261192.00
8671	00	101	01	000	N	V			147403234.00	113558215.00
8782	00	102	02	000	N	V			45414211.00	0.00
									198106977.00	198106977.00

569 DUDA DIVISION**03/2025**

4575	06	101	01	013	N	V			0.00	27607995.00
4575	06	101	02	013	N	V			0.00	86912705.00
8443	00	108	00	000	N	V			82428991.00	2395436.00
8671	00	101	01	000	N	V			106491093.50	99611943.50
8782	00	102	02	000	N	V			27607995.00	0.00
									216528079.50	216528079.50

570 URBAN DIVISION, DIMPUR**03/2025**

0028	00	107	00	000	N	V			56154.00	0.00
2215	01	001	03	001	N	V			0.00	3664985.00
2215	01	101	01	017	N	V			0.00	1700000.00
4215	01	101	01	013	N	V			0.00	1500000.00
8009	01	101	03	000	N	V			41400.00	0.00
8011	00	107	00	000	N	V			6960.00	0.00
8443	00	108	00	000	N	V			17735.00	189102.00
8671	00	101	01	000	N	V			1871367.00	0.00
8782	00	102	02	000	N	V			5060471.00	0.00
									7054087.00	7054087.00

571 ELECTRIC DIVISION, CHUKEDIMA**03/2025**

0028	00	107	00	000	N	V			27635.00	0.00
0216	01	106	01	000	N	V			3110.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 28

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801	05	800	01	000	N	V			47407073.00	0.00
2801	80	800	02	001	N	V			0.00	2184592.00
4801	01	800	01	013	N	V			0.00	4403000.00
4801	05	800	02	013	N	V			0.00	41932000.00
8011	00	107	00	000	N	V			3830.00	0.00
8443	00	108	00	000	N	V			71208979.00	5668265.00
8671	00	101	01	000	N	V			64247297.00	87550899.00
8782	00	102	01	000	N	V			0.00	48912185.00
8782	00	102	02	000	N	V			7753017.00	0.00
									190650941.00	190650941.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**03/2025**

0028	00	107	00	000	N	V			1440.00	0.00
0059	01	102	00	000	N	V			143500.00	0.00
2059	80	001	04	001	N	V			0.00	150000.00
2059	80	052	02	017	N	V			0.00	1000000.00
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			163806.00	163806.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	146020.00
8782	00	102	02	000	N	V			1150000.00	0.00
									1459826.00	1459826.00

573 TRANSMISSION DIVISION, KOHIMA**03/2025**

0028	00	107	00	000	N	V			7845.00	0.00
2801	05	800	01	017	N	V			0.00	761829.00
2801	80	800	02	001	N	V			0.00	620000.00
8011	00	107	00	000	N	V			900.00	0.00
8671	00	101	01	000	N	V			4078699.00	20983870.00
8782	00	102	01	000	N	V			0.00	141038000.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 29

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V			159316255.00	0.00
									163403699.00	163403699.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**03/2025**

0028	00	107	00	000	N	V			5250.00	0.00
2801	01	001	01	014	N	V			0.00	300000.00
2801	01	101	02	017	N	V			0.00	10900000.00
2801	05	001	08	017	N	V			0.00	457500.00
2801	05	001	10	001	N	V			0.00	425884.00
8011	00	107	00	000	N	V			720.00	0.00
8443	00	108	00	000	N	V			130532.00	771736.00
8671	00	101	01	000	N	V			38945909.00	38747205.00
8782	00	102	02	000	N	V			12519914.00	0.00
									51602325.00	51602325.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**03/2025**

0028	00	107	00	000	N	V			66675.00	0.00
0215	01	103	00	000	N	V			17000.00	0.00
2215	01	001	03	001	N	V			0.00	4971223.00
2215	01	101	01	017	N	V			0.00	600000.00
4059	01	051	01	013	N	V			0.00	8000000.00
8009	01	101	03	000	N	V			76500.00	0.00
8011	00	107	00	000	N	V			8260.00	0.00
8443	00	108	00	000	N	V			2014409.00	0.00
8671	00	101	01	000	N	V			0.00	2014409.00
8782	00	102	01	000	N	V			0.00	17000.00
8782	00	102	02	000	N	V			13419788.00	0.00
									15602632.00	15602632.00

576 KOHIMA RURAL DIVISION, PHE**03/2025**

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 30

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0028	00	107	00	000	N	V			30794.00	0.00
0215	01	103	00	000	N	V			21200.00	0.00
2215	01	001	03	001	N	V			0.00	2478000.00
4215	01	102	01	013	N	V			0.00	16498000.00
4215	02	102	02	013	N	V			0.00	68975000.00
8009	01	101	03	000	N	V			102800.00	0.00
8011	00	107	00	000	N	V			3480.00	0.00
8671	00	101	01	000	N	V			63875248.00	63875248.00
8782	00	102	01	000	N	V			0.00	21200.00
8782	00	102	02	000	N	V			87813926.00	0.00
									151847448.00	151847448.00

577 POLICE ENGINEERING PROJECT, KOHIMA

03/2025

0028	00	107	00	000	N	V			3120.00	0.00
0216	01	106	01	000	N	V			2100.00	0.00
2055	00	001	01	017	N	V			0.00	11700000.00
2055	00	001	02	001	N	V			0.00	453189.00
4055	00	211	01	013	N	V			0.00	19534000.00
4055	00	211	02	013	N	V			0.00	41018110.00
8009	01	101	03	000	N	V			19100.00	0.00
8011	00	107	00	000	N	V			380.00	0.00
8443	00	108	00	000	N	V			59125740.00	349880.00
8671	00	101	01	000	N	V			40698607.00	95474467.00
8782	00	102	01	000	N	V			0.00	2506590.00
8782	00	102	02	000	N	V			71187189.00	0.00
									171036236.00	171036236.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG

03/2025

3054	04	105	01	017	N	V			0.00	1449700.00
3054	80	001	04	047	N	V			0.00	-119700.00
8443	00	108	00	000	N	V			306217.00	829224.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 31

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			523007.00	0.00
8782	00	102	02	000	N	V			1330000.00	0.00
									2159224.00	2159224.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**03/2025**

3054	01	337	01	017	N	V			0.00	1993999.00
8443	00	108	00	000	N	V			30591.00	4611.00
8671	00	101	01	000	N	V			503051.00	529032.00
8782	00	102	02	000	N	V			1994000.00	0.00
									2527642.00	2527642.00

580 LONGLENG PHE DIVISION**03/2025**

0028	00	107	00	000	N	V			8610.00	0.00
2215	01	001	03	001	N	V			0.00	623000.00
8009	01	101	03	000	N	V			3150.00	0.00
8011	00	107	00	000	N	V			1050.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	02	000	N	V			610190.00	0.00
									623000.00	623000.00

581 MUNICIPAL CELL AFFAIRS DIVISION**03/2025**

4217	60	051	05	013	N	V			0.00	33156068.00
8443	00	108	00	000	N	V			6539378.00	0.00
8671	00	101	01	000	N	V			152683694.00	126067004.00
									159223072.00	159223072.00

582 NOKLAK PWD(R&B) DIVISION**03/2025**

3054	03	103	01	001	N	V			0.00	3254349.00
5054	04	337	02	013	N	V			0.00	637166342.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 32

Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments
8443	00	108	00	000	N V	49634564.00	18371253.00
8671	00	101	01	000	N V	175990246.00	70043215.00
8782	00	102	01	000	N V	0.00	42060.00
8782	00	102	02	000	N V	503252409.00	0.00
						728877219.00	728877219.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**03/2025**

0028	00	107	00	000	N V	930.00	0.00
0216	01	106	01	000	N V	4666.00	0.00
2801	05	001	10	001	N V	0.00	84234.00
8011	00	107	00	000	N V	220.00	0.00
8443	00	108	00	000	N V	200000.00	0.00
8671	00	101	01	000	N V	0.00	200000.00
8782	00	102	02	000	N V	78418.00	0.00
						284234.00	284234.00

584 PEREN ELECTRICAL DIVISION**03/2025**

0028	00	107	00	000	N V	13500.00	0.00
0801	05	800	01	000	N V	3874094.00	0.00
2801	80	800	02	001	N V	0.00	1121000.00
8011	00	107	00	000	N V	1900.00	0.00
8443	00	108	00	000	N V	1000000.00	44955.00
8671	00	101	01	000	N V	4723080.00	5678125.00
8782	00	102	01	000	N V	0.00	3874094.00
8782	00	102	02	000	N V	1105600.00	0.00
						10718174.00	10718174.00

585 KIPHIRE ELECTRICAL DIVISION**02/2025**

0028	00	107	00	000	N V	21740.00	0.00
0801	05	800	01	000	N V	5222815.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 33

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2801	05	001	01	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			9337639.00	9032655.00
8782	00	102	01	000	N	V			0.00	5527799.00
8782	00	102	02	000	N	V			1788180.00	0.00
									16373454.00	16373454.00

03/2025

0801	05	800	01	000	N	V			3315369.00	0.00
2801	05	001	01	001	N	V			0.00	1809000.00
2801	05	800	06	017	N	V			0.00	900000.00
8443	00	108	00	000	N	V			24900.00	0.00
8671	00	101	01	000	N	V			9032655.00	7147100.00
8782	00	102	01	000	N	V			0.00	5300924.00
8782	00	102	02	000	N	V			2784100.00	0.00
									15157024.00	15157024.00

586 PWD (R&B) DIVISION PUGHOBOTO

03/2025

0028	00	107	00	000	N	V			32835.00	0.00
3054	03	103	01	001	N	V			0.00	2493620.00
5054	04	337	02	013	N	V			0.00	22208938.00
8009	01	101	03	000	N	V			12300.00	0.00
8011	00	107	00	000	N	V			780.00	0.00
8443	00	108	00	000	N	V			526220.00	526220.00
8671	00	101	01	000	N	V			27861938.00	22543000.00
8782	00	102	01	000	N	V			0.00	45915.00
8782	00	102	02	000	N	V			19383620.00	0.00
									47817693.00	47817693.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC

03/2025

2055	00	001	02	001	N	V			0.00	453701.00
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OFFICE OF THE SR. DEPUTY ACCOUNTANT GENERAL (A&E)

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 03/2025

Date: 08/05/2025

Page No: 34

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443	00	108	00	000	N	V			0.00	151176.00
8671	00	101	01	000	N	V			4940258.00	29793099.00
8782	00	102	02	000	N	V			25457718.00	0.00
									30397976.00	30397976.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5										
03/2025										
8443	00	108	00	000	N	V			0.00	12558.00
8671	00	101	01	000	N	V			12558.00	0.00
									12558.00	12558.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI										
03/2025										
3054	01	337	01	017	N	V			0.00	2180000.00
3054	80	001	04	047	N	V			0.00	-180000.00
8443	00	108	00	000	N	V			181087.00	292600.00
8671	00	101	01	000	N	V			165414.00	53901.00
8782	00	102	02	000	N	V			2000000.00	0.00
									2346501.00	2346501.00
									21540173966.01	21540173966.01