

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
04/2025				
8443 00	108 02	000 N V	581295.00	3368441.00
8443 00	108 03	000 N V	2118516.00	40927685.00
8443 00	108 05	000 N V	973888.00	13377932.00
8671 00	101 01	000 N V	759362789.00	705362430.00
			763036488.00	763036488.00
203 DIMAPUR ELECTRICAL DIVISION				
04/2025				
0801 05	800 00	000 N V	86224938.00	0.00
8443 00	108 03	000 N V	3701291.00	2076267.00
8443 00	108 05	000 N V	8474.00	8474.00
8671 00	101 01	000 N V	21063964.00	24660102.00
8782 00	102 01	000 N V	0.00	84253824.00
			110998667.00	110998667.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
04/2025				
8443 00	108 03	000 N V	1720378.00	10774609.00
8443 00	108 05	000 N V	164414.00	164414.00
8671 00	101 01	000 N V	151806944.00	142752713.00
			153691736.00	153691736.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
04/2025				
8443 00	108 03	000 N V	1005000.00	585000.00
8671 00	101 01	000 N V	4036299.00	4456299.00
			5041299.00	5041299.00
207 PHE STORE DIVISION, DIMAPUR				
04/2025				
8671 00	101 01	000 N V	2410508.00	2410508.00
			2410508.00	2410508.00

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
209 PHE DIVISION, PEREN								
04/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
210 DIMAPUR PW DIVISION								
04/2025								
3054	04	105	01	017	N	V	0.00	5000000.00
3054	80	001	04	047	N	V	0.00	-53286515.00
5054	04	337	02	013	N	V	0.00	25387655.00
5054	04	337	04	013	N	V	0.00	437795137.00
8443	00	108	02	000	N	V	97100.00	97100.00
8443	00	108	05	000	N	V	13467406.00	23332477.00
8671	00	101	01	000	N	V	283540961.00	743479613.00
8782	00	102	02	000	N	V	884700000.00	0.00
							1181805467.00	1181805467.00
212 C A W D KOHIMA								
04/2025								
8443	00	108	02	000	N	V	6560000.00	0.00
8443	00	108	03	000	N	V	13500000.00	126025184.00
8443	00	108	05	000	N	V	24205651.00	10476337.00
8671	00	101	01	000	N	V	820362459.00	728126589.00
							864628110.00	864628110.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
04/2025								
0028	00	107	00	000	N	V	10080.00	0.00
8009	01	101	03	000	N	V	72000.00	0.00
8011	00	107	00	000	N	V	960.00	0.00
8443	00	108	02	000	N	V	0.00	120000.00
8443	00	108	03	000	N	V	8874000.00	10899680.00
8443	00	108	05	000	N	V	364000.00	1469087.00
8671	00	101	01	000	N	V	529111449.00	525943722.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			538432489.00	538432489.00
214 URBAN DIVISION - I, KOHIMA				
04/2025				
2217	80	001 01 017 N V	0.00	8073432.00
4217	60	051 01 013 N V	0.00	57104066.00
4217	60	051 02 013 N V	0.00	9314876.00
8443	00	108 02 000 N V	6749849.00	0.00
8443	00	108 05 000 N V	2659112.00	1255278.00
8671	00	101 01 000 N V	121898082.00	124318391.00
8782	00	102 02 000 N V	68759000.00	0.00
			200066043.00	200066043.00
215 HOUSING DIVISION - I, KOHIMA				
04/2025				
2059	80	001 02 017 N V	0.00	400000.00
4059	80	051 01 013 N V	0.00	1940000.00
8443	00	108 02 000 N V	2570072.00	340800.00
8443	00	108 03 000 N V	49345000.00	8035938.00
8443	00	108 05 000 N V	266617.00	663453.00
8671	00	101 01 000 N V	323507331.00	364308829.00
			375689020.00	375689020.00
217 CENTRAL DIVISION, KOHIMA				
04/2025				
2059	80	001 02 017 N V	0.00	11000000.00
4216	01	106 01 013 N V	0.00	1443000.00
8443	00	108 02 000 N V	91575080.00	186440.00
8443	00	108 03 000 N V	794239025.00	539047576.00
8443	00	108 05 000 N V	14975157.00	42372.00
8671	00	101 01 000 N V	57689471.00	406759345.00
			958478733.00	958478733.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
04/2025								
2059	80	001	02	017	N	V	0.00	50400.00
4216	01	106	01	013	N	V	0.00	42432550.00
8443	00	108	02	000	N	V	12213672.00	1526381.00
8443	00	108	03	000	N	V	0.00	9506100.00
8443	00	108	05	000	N	V	1460632.00	1297964.00
8671	00	101	01	000	N	V	330741310.00	289602219.00
							344415614.00	344415614.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
04/2025								
8443	00	108	02	000	N	V	11002687.00	0.00
8443	00	108	03	000	N	V	0.00	83662699.00
8443	00	108	05	000	N	V	3002509.00	105892.00
8671	00	101	01	000	N	V	791708910.00	721945515.00
							805714106.00	805714106.00
220 ESTATE OFFICE, KOHIMA								
04/2025								
2216	05	001	01	017	N	V	0.00	79888.00
8443	00	108	02	000	N	V	5627563.00	1867120.00
8443	00	108	03	000	N	V	20786982.00	52484965.00
8443	00	108	05	000	N	V	1344282.00	1045447.00
8671	00	101	01	000	N	V	292880464.00	266999871.00
8782	00	102	02	000	N	V	1838000.00	0.00
							322477291.00	322477291.00
222 KOHIMA MECHANICAL-I DIVISION								
04/2025								
0059	01	102	00	000	N	V	433000.00	0.00
8671	00	101	01	000	N	V	2135857.00	2135857.00
8782	00	102	01	000	N	V	0.00	433000.00
							2568857.00	2568857.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
223 KOHIMA MECHANICAL-II DIVISION				
04/2025				
0059 01 102 00 000 N V			109500.00	0.00
8671 00 101 01 000 N V			338745.00	338745.00
8782 00 102 01 000 N V			0.00	109500.00
			448245.00	448245.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
04/2025				
8443 00 108 02 000 N V			256400.00	1014516.00
8443 00 108 03 000 N V			6000000.00	5128000.00
8443 00 108 05 000 N V			141302.00	65824.00
8671 00 101 01 000 N V			22266959.00	22456321.00
			28664661.00	28664661.00
225 TSEMENYU PW DIVISION				
04/2025				
8671 00 101 01 000 N V			57860000.00	57860000.00
			57860000.00	57860000.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
04/2025				
3054 01 001 01 005 N V			0.00	133881.00
3054 01 001 01 016 N V			0.00	375273.00
8443 00 108 05 000 N V			23712.00	97069.00
8671 00 101 01 000 N V			9588392.00	9005881.00
			9612104.00	9612104.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
04/2025				
2210 01 001 01 017 N V			0.00	974415.00
4210 01 110 01 013 N V			0.00	5278000.00
8443 00 108 01 000 N V			476536.00	1483532.00
8443 00 108 02 000 N V			948592.00	0.00
8443 00 108 05 000 N V			154827.00	20186.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	221418515.00	215242337.00
							222998470.00	222998470.00
229 KOHIMA ELECTRICAL DIVISION								
04/2025								
2801	05	001	05	017	N	V	0.00	19408200.00
4801	05	001	03	026	N	V	0.00	59492108.00
8443	00	108	03	000	N	V	2021276.00	1459335.00
8443	00	108	05	000	N	V	775728.00	125897.00
8671	00	101	01	000	N	V	146399606.00	68711070.00
							149196610.00	149196610.00
230 HYDEL CONST. DIVISION KOHIMA								
04/2025								
2801	05	001	05	017	N	V	0.00	6880005.00
4801	05	001	01	014	N	V	0.00	3879533.00
8443	00	108	03	000	N	V	969000.00	966318.00
8443	00	108	05	000	N	V	204482.00	232808.00
8671	00	101	01	000	N	V	24149261.00	13364079.00
							25322743.00	25322743.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
04/2025								
4801	01	001	02	013	N	V	0.00	61655664.00
8443	00	108	02	000	N	V	17700000.00	0.00
8443	00	108	03	000	N	V	3104000.00	499958.00
8443	00	108	05	000	N	V	2663239.00	110878.00
8671	00	101	01	000	N	V	67567190.00	28767929.00
							91034429.00	91034429.00
233 HYDRO ELECT DIVISION KOHIMA								
04/2025								
8443	00	108	03	000	N	V	2200000.00	8933000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	138268.00	31257.00
8671	00	101	01	000	N	V	47683781.00	41057792.00
							50022049.00	50022049.00
235 KOHIMA SOUTH DIVISION								
04/2025								
3054	80	001	04	047	N	V	0.00	-3626082.00
5054	04	337	02	013	N	V	0.00	31519017.00
8443	00	108	05	000	N	V	451705.00	451705.00
8671	00	101	01	000	N	V	4562478804.00	1526658869.00
8782	00	102	01	000	N	V	0.00	3007927000.00
							4562930509.00	4562930509.00
236 POLICE ENG. PROJECT ALICHEN								
04/2025								
8443	00	108	03	000	N	V	0.00	183800.00
8443	00	108	05	000	N	V	1838.00	1838.00
8671	00	101	01	000	N	V	82371561.00	82187761.00
							82373399.00	82373399.00
237 CHANGTONGIA ELECT. DIVISION								
04/2025								
0801	05	800	00	000	N	V	3745960.00	0.00
8671	00	101	01	000	N	V	16731203.00	16731203.00
8782	00	102	01	000	N	V	0.00	3745960.00
							20477163.00	20477163.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
04/2025								
8443	00	108	03	000	N	V	585000.00	0.00
8671	00	101	01	000	N	V	2877479.00	3462479.00
							3462479.00	3462479.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
239 PHE MOKOKCHUNG DIVISION				
04/2025				
0215 01 103 00 000 N V			103910.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	103910.00
			103910.00	103910.00
240 MOKOKCHUNG MECHANICAL DIVISION				
04/2025				
0059 01 102 00 000 N V			564500.00	0.00
8671 00 101 01 000 N V			508476.00	508476.00
8782 00 102 01 000 N V			0.00	564500.00
			1072976.00	1072976.00
241 FEEDER ROADS DIVISION TULI				
04/2025				
5054 04 337 02 013 N V			0.00	9990400.00
8443 00 108 05 000 N V			0.00	2247972.00
8671 00 101 01 000 N V			45501929.00	73263557.00
8782 00 102 02 000 N V			40000000.00	0.00
			85501929.00	85501929.00
242 CHANGTONGYA DIVISION				
04/2025				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
243 MONGKHOLEMBA DIVISION				
04/2025				
3054 04 105 01 017 N V			0.00	1000000.00
5054 04 337 02 013 N V			0.00	12719000.00
8443 00 108 05 000 N V			213090.00	213090.00
8671 00 101 01 000 N V			13726000.00	7000.00
			13939090.00	13939090.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
244 MOKOKCHUNG HIGHWAY DIV- II								
04/2025								
8443	00	108	05	000	N	V	130988.00	130988.00
8671	00	101	01	000	N	V	0.00	0.00
							130988.00	130988.00
245 MON ELECT. DIVISION								
04/2025								
0801	05	800	00	000	N	V	7695324.00	0.00
8443	00	108	03	000	N	V	0.00	51833.00
8671	00	101	01	000	N	V	885089.00	1508497.00
8782	00	102	01	000	N	V	0.00	7020083.00
							8580413.00	8580413.00
246 PHE MON DIVISION								
04/2025								
0215	01	103	00	000	N	V	148700.00	0.00
8443	00	108	00	000	N	V	0.00	177137.00
8671	00	101	01	000	N	V	177137.00	0.00
8782	00	102	01	000	N	V	0.00	148700.00
							325837.00	325837.00
247 MON PW DIVISION								
04/2025								
0028	00	107	00	000	N	V	13455.00	0.00
3054	03	103	01	001	N	V	0.00	1160823.00
3054	04	105	01	017	N	V	0.00	2330000.00
3054	80	001	04	047	N	V	0.00	-4073457.00
5054	04	337	01	013	N	V	0.00	35407743.00
8009	01	101	03	000	N	V	7950.00	0.00
8011	00	107	00	000	N	V	270.00	0.00
8443	00	108	02	000	N	V	2693143.00	0.00
8443	00	108	05	000	N	V	1181523.00	446699.00
8671	00	101	01	000	N	V	381965439.00	471510972.00
8782	00	102	02	000	N	V	120921000.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							506782780.00	506782780.00
249 NAGINIMORA PW DIVISION								
04/2025								
8671	00	101	01	000	N	V	19597448.00	19597448.00
							19597448.00	19597448.00
250 PHEK ELECTRICAL DIVISION								
04/2025								
0801	05	800	00	000	N	V	6127672.00	0.00
8671	00	101	01	000	N	V	832513.00	1618369.00
8782	00	102	01	000	N	V	0.00	5341816.00
							6960185.00	6960185.00
251 PHE PHEK DIVISION								
04/2025								
0215	01	103	00	000	N	V	43200.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	43200.00
							43200.00	43200.00
252 PHEK PW DIVISION								
04/2025								
3054	04	105	01	017	N	V	0.00	7769000.00
5054	04	337	02	013	N	V	0.00	13000000.00
8443	00	108	05	000	N	V	588308.00	569416.00
8671	00	101	01	000	N	V	130059087.00	211308979.00
8782	00	102	02	000	N	V	102000000.00	0.00
							232647395.00	232647395.00
253 PFUTSERO PW DIVISION								
04/2025								
3054	03	103	01	001	N	V	0.00	1007046.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	920000.00
8443	00	108	05	000	N	V	4650.00	92232.00
8671	00	101	01	000	N	V	1920258.00	2879570.00
8782	00	102	01	000	N	V	0.00	47060.00
8782	00	102	02	000	N	V	3021000.00	0.00
							4945908.00	4945908.00

254 TUENSANG ELECTRICAL DIVISION**04/2025**

0801	05	800	00	000	N	V	4559488.00	0.00
8443	00	108	01	000	N	V	4500.00	0.00
8443	00	108	03	000	N	V	30000.00	1169573.00
8671	00	101	01	000	N	V	1329000.00	1053884.00
8782	00	102	01	000	N	V	0.00	3699531.00
							5922988.00	5922988.00

256 PHE TUENSANG DIVISION**04/2025**

0215	01	103	00	000	N	V	189300.00	0.00
8671	00	101	01	000	N	V	250000.00	250000.00
8782	00	102	01	000	N	V	0.00	189300.00
							439300.00	439300.00

257 KIPHIRE PHE DIVISION**04/2025**

0215	01	103	00	000	N	V	48910.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	48910.00
							48910.00	48910.00

259 KIPHIRE PWD DIVISION**04/2025**

8671	00	101	01	000	N	V	131562671.00	811229671.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	679667000.00	0.00
							811229671.00	811229671.00
260 LONGLENG PW DIVISION								
04/2025								
3054	04	105	01	017	N	V	0.00	2000000.00
5054	04	337	02	013	N	V	0.00	10800967.00
8443	00	108	05	000	N	V	310601.00	19333703.00
8671	00	101	01	000	N	V	141226219.12	178677150.12
8782	00	102	02	000	N	V	69275000.00	0.00
							210811820.12	210811820.12
261 WOKHA PW DIVISION								
04/2025								
5054	04	337	03	013	N	V	0.00	19910000.00
8443	00	108	05	000	N	V	553499.00	308300.00
8671	00	101	01	000	N	V	10556163.00	66891362.00
8782	00	102	02	000	N	V	76000000.00	0.00
							87109662.00	87109662.00
262 WOKHA ELEC.DIVISION								
04/2025								
0801	05	800	00	000	N	V	6942984.00	0.00
8671	00	101	01	000	N	V	0.00	926962.00
8782	00	102	01	000	N	V	0.00	6016022.00
							6942984.00	6942984.00
263 PHE WOKHA DIVISION								
04/2025								
0215	01	103	00	000	N	V	60310.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	60310.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			60310.00	60310.00
264 BHAGTY PW DIVISION				
04/2025				
8443	00	108 05 000 N V	0.00	1354411.00
8671	00	101 01 000 N V	60389826.00	149460415.00
8782	00	102 02 000 N V	90425000.00	0.00
			150814826.00	150814826.00
265 ZUNHEBOTO ELECT. DIVISION				
04/2025				
0801	05	800 00 000 N V	5503983.00	0.00
8443	00	108 03 000 N V	0.00	1495471.00
8671	00	101 01 000 N V	1863430.00	1337592.00
8782	00	102 01 000 N V	0.00	4534350.00
			7367413.00	7367413.00
266 PHE ZUNHEBOTO				
04/2025				
0215	01	103 00 000 N V	116810.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	116810.00
			116810.00	116810.00
267 ZUNHEBOTO PW DIVISION				
04/2025				
8671	00	101 01 000 N V	164473510.00	363620510.00
8782	00	102 02 000 N V	199147000.00	0.00
			363620510.00	363620510.00
268 AGHUNOTO PW DIVISION				
04/2025				
3054	04	105 01 017 N V	0.00	10114210.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	25000000.00
8443	00	108	05	000	N	V	0.00	500790.00
8671	00	101	01	000	N	V	2276273.00	76273.00
8782	00	102	02	000	N	V	33415000.00	0.00
							35691273.00	35691273.00
269 ATOIZU PW DIVISION								
04/2025								
8443	00	108	02	000	N	V	1694019.00	1941800.00
8443	00	108	03	000	N	V	44889000.00	29731206.00
8443	00	108	05	000	N	V	556797.00	0.00
8671	00	101	01	000	N	V	131738066.00	147204876.00
							178877882.00	178877882.00
272 MOKOKCHUNG PWD DIVISION								
04/2025								
3054	04	105	01	017	N	V	0.00	130000.00
8443	00	108	01	000	N	V	0.00	142700.00
8443	00	108	05	000	N	V	1732.00	1732.00
8671	00	101	01	000	N	V	17619234.00	40346534.00
8782	00	102	02	000	N	V	23000000.00	0.00
							40620966.00	40620966.00
274 MOKOKCHUNG ELECT DIVISION								
04/2025								
0801	05	800	00	000	N	V	12246791.00	0.00
2801	05	001	05	017	N	V	0.00	991410.00
8443	00	108	02	000	N	V	0.00	49560.00
8443	00	108	03	000	N	V	17600.00	0.00
8671	00	101	01	000	N	V	1946930.00	923560.00
8782	00	102	01	000	N	V	0.00	12246791.00
							14211321.00	14211321.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
275 DIMAPUR PW HOUSING DIVISION								
04/2025								
0216	01	106	01	000	N	V	879036.00	0.00
4216	01	106	01	013	N	V	0.00	290392.00
8671	00	101	01	000	N	V	38201502.00	37911110.00
8782	00	102	01	000	N	V	0.00	879036.00
							39080538.00	39080538.00
290 TUENSANG PWD HOUSING DIVISION								
04/2025								
8443	00	108	02	000	N	V	580424.00	0.00
8443	00	108	03	000	N	V	0.00	1129192.00
8443	00	108	05	000	N	V	2210758.00	0.00
8671	00	101	01	000	N	V	38861077.00	30360267.00
							41652259.00	41652259.00
291 ABOI PWD (R&B) DIVISION								
04/2025								
3054	03	103	01	001	N	V	0.00	1756149.00
5054	04	337	02	013	N	V	0.00	1995570.00
8443	00	108	05	000	N	V	244175.00	591216.00
8671	00	101	01	000	N	V	139596698.00	206581938.00
8782	00	102	02	000	N	V	71084000.00	0.00
							210924873.00	210924873.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
04/2025								
2059	80	001	05	001	N	V	0.00	3350000.00
4059	80	051	01	013	N	V	0.00	5668002.00
8443	00	108	05	000	N	V	227806.00	227806.00
8671	00	101	01	000	N	V	32094564.00	24276562.00
8782	00	102	02	000	N	V	1200000.00	0.00
							33522370.00	33522370.00
294 URBAN DIVISION - III, KOHIMA								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
04/2025								
2217	80	001	01	017	N	V	0.00	1625069.00
4217	60	051	02	013	N	V	0.00	970800.00
8443	00	108	02	000	N	V	0.00	1240000.00
8443	00	108	05	000	N	V	42897.00	437238.00
8671	00	101	01	000	N	V	38150633.00	33920423.00
							38193530.00	38193530.00
295 URBAN DIVISION - IV, KOHIMA								
04/2025								
8443	00	108	02	000	N	V	0.00	463480.00
8443	00	108	05	000	N	V	0.00	118854.00
8671	00	101	01	000	N	V	17246788.00	16664454.00
							17246788.00	17246788.00
568 CHIPHOBOZOU CONST. DIVISION								
04/2025								
3054	04	105	01	017	N	V	0.00	312000.00
3054	80	001	04	047	N	V	0.00	-1697506.85
5054	04	337	02	013	N	V	0.00	14755251.85
8443	00	108	05	000	N	V	408201.00	408201.00
8671	00	101	01	000	N	V	113558215.00	407441470.00
8782	00	102	02	000	N	V	307253000.00	0.00
							421219416.00	421219416.00
569 DUDA DIVISION								
04/2025								
8443	00	108	02	000	N	V	400000.00	864000.00
8443	00	108	03	000	N	V	0.00	1500000.00
8443	00	108	05	000	N	V	117515.00	761338.00
8671	00	101	01	000	N	V	99611943.50	97004120.50
							100129458.50	100129458.50
570 URBAN DIVISION, DIMPUR								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
04/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
571 ELECTRIC DIVISION, CHUKEDIMA								
04/2025								
0801	05	800	01	000	N	V	39294882.00	0.00
2801	05	800	01	017	N	V	0.00	1200000.00
8443	00	108	03	000	N	V	2203012.00	60397850.00
8443	00	108	05	000	N	V	10385966.00	568035.00
8671	00	101	01	000	N	V	87550899.00	37973992.00
8782	00	102	01	000	N	V	0.00	39294882.00
							139434759.00	139434759.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
04/2025								
0059	01	102	00	000	N	V	64000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	64000.00
							64000.00	64000.00
573 TRANSMISSION DIVISION, KOHIMA								
04/2025								
2801	05	800	01	017	N	V	0.00	1033292.00
4801	05	001	01	013	N	V	0.00	17419455.00
8443	00	108	03	000	N	V	2242786.00	2281866.00
8443	00	108	05	000	N	V	29727.00	29727.00
8671	00	101	01	000	N	V	20983870.00	2492043.00
							23256383.00	23256383.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
04/2025								
8443	00	108	05	000	N	V	0.00	126432.00
8671	00	101	01	000	N	V	38747205.00	38620773.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			38747205.00	38747205.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
04/2025				
0215	01	103 00 000 N V	14300.00	0.00
8443	00	108 00 000 N V	0.00	135594.00
8671	00	101 01 000 N V	2014409.00	1878815.00
8782	00	102 01 000 N V	0.00	14300.00
			2028709.00	2028709.00
576 KOHIMA RURAL DIVISION, PHE				
04/2025				
8671	00	101 01 000 N V	63875248.00	63875248.00
			63875248.00	63875248.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
04/2025				
8443	00	108 02 000 N V	1407000.00	18355040.00
8443	00	108 05 000 N V	3023488.00	2102772.00
8671	00	101 01 000 N V	95474467.00	79447143.00
			99904955.00	99904955.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG				
04/2025				
8443	00	108 05 000 N V	93862.00	93862.00
8671	00	101 01 000 N V	0.00	0.00
			93862.00	93862.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE				
04/2025				
8443	00	108 05 000 N V	44824.00	25980.00
8671	00	101 01 000 N V	529032.00	547876.00
			573856.00	573856.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
580 LONGLENG PHE DIVISION				
04/2025				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
04/2025				
4217 60	051 01	013 N V	0.00	3707713.00
8443 00	108 05	000 N V	504727.00	1092666.00
8671 00	101 01	000 N V	126067004.00	121771352.00
			126571731.00	126571731.00
582 NOKLAK PWD(R&B) DIVISION				
04/2025				
8443 00	108 05	000 N V	0.00	8930016.00
8671 00	101 01	000 N V	70043215.00	61113199.00
			70043215.00	70043215.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
04/2025				
8443 00	108 03	000 N V	0.00	200000.00
8671 00	101 01	000 N V	200000.00	0.00
			200000.00	200000.00
584 PEREN ELECTRICAL DIVISION				
04/2025				
0801 05	800 00	000 N V	6291607.00	0.00
8443 00	108 03	000 N V	0.00	1000000.00
8671 00	101 01	000 N V	5678125.00	4678125.00
8782 00	102 01	000 N V	0.00	6291607.00
			11969732.00	11969732.00
585 KIPHIRE ELECTRICAL DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
04/2025								
0801	05	800	00	000	N	V	3328247.00	0.00
8671	00	101	01	000	N	V	7147100.00	8470667.00
8782	00	102	01	000	N	V	0.00	2004680.00
							10475347.00	10475347.00
586 PWD (R&B) DIVISION PUGHOBOTO								
04/2025								
5054	04	337	02	013	N	V	0.00	4443750.00
8443	00	108	05	000	N	V	76404.00	76404.00
8671	00	101	01	000	N	V	22543000.00	18099250.00
							22619404.00	22619404.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
04/2025								
8443	00	108	03	000	N	V	0.00	8320833.00
8443	00	108	05	000	N	V	45566.00	0.00
8671	00	101	01	000	N	V	29793099.00	21517832.00
							29838665.00	29838665.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
04/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
04/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
							16270042297.62	16270042297.62

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
202 POLICE ENGINEERING PROJECT								
05/2025								
8443	00	108	02	000	N	V	8507783.00	614305.00
8443	00	108	03	000	N	V	22930617.00	188037878.00
8443	00	108	05	000	N	V	3682452.00	351079.00
8671	00	101	01	000	N	V	705362430.00	551480020.00
							740483282.00	740483282.00
203 DIMAPUR ELECTRICAL DIVISION								
05/2025								
0801	05	800	00	000	N	V	86925200.00	0.00
8443	00	108	03	000	N	V	1474418.00	3562903.00
8443	00	108	05	000	N	V	57881.00	51826.00
8671	00	101	01	000	N	V	24660102.00	22898609.00
8782	00	102	01	000	N	V	0.00	86604263.00
							113117601.00	113117601.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
05/2025								
8443	00	108	03	000	N	V	255304.00	36559653.00
8443	00	108	05	000	N	V	498692.00	498692.00
8671	00	101	01	000	N	V	142752713.00	116871364.00
8782	00	102	02	000	N	V	10423000.00	0.00
							153929709.00	153929709.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
05/2025								
2801	01	101	01	080	N	V	0.00	765284054.00
8443	00	108	03	000	N	V	0.00	3634966.00
8443	00	108	05	000	N	V	661544.00	0.00
8671	00	101	01	000	N	V	4456299.00	86398823.00
8782	00	102	01	000	N	V	0.00	800000.00
8782	00	102	02	000	N	V	851000000.00	0.00
							856117843.00	856117843.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
207 PHE STORE DIVISION, DIMAPUR				
05/2025				
8671 00 101 01 000 N V			2410508.00	2410508.00
			2410508.00	2410508.00
209 PHE DIVISION, PEREN				
05/2025				
0215 01 103 00 000 N V			24400.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	24400.00
			24400.00	24400.00
210 DIMAPUR PW DIVISION				
05/2025				
3054 04 105 01 017 N V			0.00	21756780.00
3054 80 001 04 047 N V			0.00	-19406548.00
5054 04 337 02 013 N V			0.00	87329368.00
5054 04 337 04 013 N V			0.00	81358318.00
8443 00 108 02 000 N V			198076.00	0.00
8443 00 108 05 000 N V			4187201.00	7866634.00
8671 00 101 01 000 N V			743479613.00	780257338.00
8782 00 102 02 000 N V			211297000.00	0.00
			959161890.00	959161890.00
212 C A W D KOHIMA				
05/2025				
8443 00 108 02 000 N V			582000.00	697200.00
8443 00 108 03 000 N V			0.00	59857435.00
8443 00 108 05 000 N V			6192357.00	5320846.00
8671 00 101 01 000 N V			728126589.00	669025465.00
			734900946.00	734900946.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
05/2025				
8443 00 108 03 000 N V			10760048.00	5351580.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	134932.00	111454.00
8671	00	101	01	000	N	V	525943722.00	531375668.00
							536838702.00	536838702.00

214 URBAN DIVISION - I, KOHIMA**05/2025**

2217	80	001	01	017	N	V	0.00	3461984.00
4217	60	051	01	013	N	V	0.00	6546149.00
4217	60	051	02	013	N	V	0.00	7651703.00
8443	00	108	01	000	N	V	1366000.00	0.00
8443	00	108	02	000	N	V	0.00	1722000.00
8443	00	108	05	000	N	V	479664.00	2611687.00
8671	00	101	01	000	N	V	124318391.00	178510532.00
8782	00	102	02	000	N	V	74340000.00	0.00
							200504055.00	200504055.00

215 HOUSING DIVISION - I, KOHIMA**05/2025**

2059	80	001	05	001	N	V	0.00	485460.00
8443	00	108	02	000	N	V	3146600.00	6315866.00
8443	00	108	03	000	N	V	52454000.00	12585922.00
8443	00	108	05	000	N	V	357933.00	832454.00
8671	00	101	01	000	N	V	364308829.00	400047660.00
							420267362.00	420267362.00

217 CENTRAL DIVISION, KOHIMA**05/2025**

2059	80	001	02	017	N	V	0.00	10702000.00
4059	80	051	01	013	N	V	0.00	2583000.00
8443	00	108	02	000	N	V	2096733.00	2133528.00
8443	00	108	03	000	N	V	0.00	8452025.00
8443	00	108	05	000	N	V	531058.00	9190558.00
8671	00	101	01	000	N	V	406759345.00	376326025.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			409387136.00	409387136.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
05/2025				
2059	80	001 02 017 N V	0.00	192485.00
4059	80	051 01 013 N V	0.00	355000.00
4216	01	106 01 013 N V	0.00	119500.00
8443	00	108 02 000 N V	105280.00	6036583.00
8443	00	108 03 000 N V	14500000.00	0.00
8443	00	108 05 000 N V	4220.00	877240.00
8671	00	101 01 000 N V	289602219.00	296630911.00
			304211719.00	304211719.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
05/2025				
8443	00	108 02 000 N V	1656561.00	0.00
8443	00	108 03 000 N V	255300000.00	158495190.00
8443	00	108 05 000 N V	4211885.00	0.00
8671	00	101 01 000 N V	721945515.00	824618771.00
			983113961.00	983113961.00
220 ESTATE OFFICE, KOHIMA				
05/2025				
2059	80	001 01 047 N V	0.00	-1073449.00
2216	05	001 01 017 N V	0.00	23725669.00
4059	80	051 01 013 N V	0.00	3291238.00
4216	01	106 01 013 N V	0.00	6039511.00
8443	00	108 02 000 N V	11408911.00	3339456.00
8443	00	108 03 000 N V	0.00	28733782.00
8443	00	108 05 000 N V	1660276.00	1344279.00
8671	00	101 01 000 N V	266999871.00	220296572.00
8782	00	102 02 000 N V	5628000.00	0.00
			285697058.00	285697058.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
05/2025				
0059 01 102 00 000 N V			719000.00	0.00
2059 80 052 02 017 N V			0.00	610170.00
8671 00 101 01 000 N V			2135857.00	1525687.00
8782 00 102 01 000 N V			0.00	719000.00
			2854857.00	2854857.00
223 KOHIMA MECHANICAL-II DIVISION				
05/2025				
0059 01 102 00 000 N V			76500.00	0.00
8443 00 108 05 000 N V			0.00	338745.00
8671 00 101 01 000 N V			338745.00	0.00
8782 00 102 01 000 N V			0.00	76500.00
			415245.00	415245.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
05/2025				
8443 00 108 02 000 N V			102551.00	0.00
8443 00 108 03 000 N V			2075000.00	1642232.00
8443 00 108 05 000 N V			33519.00	0.00
8671 00 101 01 000 N V			22456321.00	22545235.00
8782 00 102 01 000 N V			0.00	479924.00
			24667391.00	24667391.00
225 TSEMENYU PW DIVISION				
05/2025				
3054 04 105 01 017 N V			0.00	1500000.00
5054 04 337 02 013 N V			0.00	2000000.00
5054 04 337 04 013 N V			0.00	14874289.00
8443 00 108 05 000 N V			435848.00	183742.00
8671 00 101 01 000 N V			57860000.00	98662817.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	58925000.00	0.00
							117220848.00	117220848.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
05/2025								
8443	00	108	05	000	N	V	184172.00	184172.00
8671	00	101	01	000	N	V	9005881.00	9005881.00
							9190053.00	9190053.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
05/2025								
2210	01	001	01	017	N	V	0.00	2713400.00
4210	01	110	01	013	N	V	0.00	13518700.00
8443	00	108	02	000	N	V	1223288.00	717080.00
8443	00	108	03	000	N	V	2379303.00	64643.00
8443	00	108	05	000	N	V	430853.00	94860.00
8671	00	101	01	000	N	V	215243337.00	250888098.00
8782	00	102	02	000	N	V	48720000.00	0.00
							267996781.00	267996781.00
229 KOHIMA ELECTRICAL DIVISION								
05/2025								
0801	05	800	00	000	N	V	108584391.00	0.00
2801	05	001	01	005	N	V	0.00	3559652.00
8443	00	108	03	000	N	V	5168444.00	6766209.00
8443	00	108	05	000	N	V	177925.00	775728.00
8671	00	101	01	000	N	V	68711070.00	71337221.00
8782	00	102	01	000	N	V	0.00	107881020.00
8782	00	102	02	000	N	V	7678000.00	0.00
							190319830.00	190319830.00
230 HYDEL CONST. DIVISION KOHIMA								
05/2025								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	05	001	05	017	N	V	0.00	1098900.00
4801	05	001	01	014	N	V	0.00	881350.00
8443	00	108	02	000	N	V	0.00	79411.00
8443	00	108	03	000	N	V	800000.00	0.00
8443	00	108	05	000	N	V	30102.00	98833.00
8671	00	101	01	000	N	V	13364079.00	12035687.00
							14194181.00	14194181.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
05/2025								
8443	00	108	05	000	N	V	0.00	1044636.00
8671	00	101	01	000	N	V	28767929.00	27723293.00
							28767929.00	28767929.00
233 HYDRO ELECT DIVISION KOHIMA								
05/2025								
8443	00	108	02	000	N	V	512080.00	0.00
8443	00	108	03	000	N	V	0.00	9617190.00
8443	00	108	05	000	N	V	373635.00	133836.00
8671	00	101	01	000	N	V	41057792.00	32192481.00
							41943507.00	41943507.00
234 KOHIMA URBAN DIVISION, PHE								
04/2025								
0215	01	103	00	000	N	V	1099890.00	0.00
8671	00	101	01	000	N	V	163338.00	163338.00
8782	00	102	01	000	N	V	0.00	1099890.00
							1263228.00	1263228.00
05/2025								
0215	01	103	00	000	N	V	568531.00	0.00
8671	00	101	01	000	N	V	163338.00	163338.00
8782	00	102	01	000	N	V	0.00	568531.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			731869.00	731869.00
235 KOHIMA SOUTH DIVISION				
05/2025				
3054	04	105 01 017 N V	0.00	3204141.00
3054	80	001 04 047 N V	0.00	-5017664.00
5054	04	337 02 013 N V	0.00	43615083.00
8443	00	108 05 000 N V	394219.00	394219.00
8671	00	101 01 000 N V	1526658869.00	753391309.00
8782	00	102 01 000 N V	0.00	791524000.00
8782	00	102 02 000 N V	60058000.00	0.00
			1587111088.00	1587111088.00
236 POLICE ENG. PROJECT ALICHEN				
05/2025				
8443	00	108 02 000 N V	120000.00	0.00
8443	00	108 03 000 N V	0.00	12844857.00
8443	00	108 05 000 N V	171450.00	171450.00
8671	00	101 01 000 N V	82187761.00	69462904.00
			82479211.00	82479211.00
237 CHANGTONGIA ELECT. DIVISION				
05/2025				
0801	05	800 00 000 N V	5214600.00	0.00
8671	00	101 01 000 N V	16731203.00	16731203.00
8782	00	102 01 000 N V	0.00	5214600.00
			21945803.00	21945803.00
239 PHE MOKOKCHUNG DIVISION				
05/2025				
0215	01	103 00 000 N V	183390.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	183390.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			183390.00	183390.00
240 MOKOKCHUNG MECHANICAL DIVISION				
05/2025				
0059 01 102 00 000 N V			286500.00	0.00
8443 00 108 02 000 N V			0.00	508476.00
8671 00 101 01 000 N V			1032675.00	524199.00
8782 00 102 01 000 N V			0.00	286500.00
			1319175.00	1319175.00
241 FEEDER ROADS DIVISION TULI				
05/2025				
5054 04 337 02 013 N V			0.00	24945976.00
5054 04 337 04 013 N V			0.00	4402900.00
8443 00 108 02 000 N V			1995700.00	0.00
8443 00 108 05 000 N V			849075.00	0.00
8671 00 101 01 000 N V			73263557.00	46759456.00
			76108332.00	76108332.00
242 CHANGTONGYA DIVISION				
05/2025				
8671 00 101 01 000 N V			0.00	60000000.00
8782 00 102 02 000 N V			60000000.00	0.00
			60000000.00	60000000.00
243 MONGKHOLEMBA DIVISION				
05/2025				
8671 00 101 01 000 N V			7000.00	7000.00
			7000.00	7000.00
244 MOKOKCHUNG HIGHWAY DIV- II				
05/2025				
8443 00 108 05 000 N V			450977.00	450977.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V		0.00	0.00	
									450977.00	450977.00
245 MON ELECT. DIVISION										
05/2025										
0801	05	800	00	000	N	V		6095223.00	0.00	
8443	00	108	03	000	N	V		662118.00	0.00	
8443	00	108	05	000	N	V		0.00	833256.00	
8671	00	101	01	000	N	V		1508497.00	1483737.00	
8782	00	102	01	000	N	V		0.00	5948845.00	
								8265838.00	8265838.00	
246 PHE MON DIVISION										
05/2025										
0215	01	103	00	000	N	V		99100.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	99100.00	
								99100.00	99100.00	
247 MON PW DIVISION										
05/2025										
3054	04	105	01	017	N	V		0.00	1175681.00	
3054	80	001	04	047	N	V		0.00	-4998550.00	
5054	04	337	02	013	N	V		0.00	37962785.00	
5054	04	337	03	013	N	V		0.00	5486150.00	
8443	00	108	02	000	N	V		3170085.00	1916721.00	
8443	00	108	05	000	N	V		1180346.00	1831031.00	
8671	00	101	01	000	N	V		471510972.00	432487585.00	
								475861403.00	475861403.00	
249 NAGINIMORA PW DIVISION										
05/2025										
5054	04	337	01	013	N	V		0.00	233022.00	

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	19597448.00	19364426.00
							19597448.00	19597448.00
250 PHEK ELECTRICAL DIVISION								
05/2025								
0801	05	800	00	000	N	V	4867188.00	0.00
8671	00	101	01	000	N	V	1618369.00	1351242.00
8782	00	102	01	000	N	V	0.00	5134315.00
							6485557.00	6485557.00
251 PHE PHEK DIVISION								
05/2025								
0215	01	103	00	000	N	V	239100.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	239100.00
							239100.00	239100.00
252 PHEK PW DIVISION								
05/2025								
5054	04	337	02	013	N	V	0.00	4800000.00
8443	00	108	02	000	N	V	168000.00	0.00
8443	00	108	05	000	N	V	135396.00	0.00
8671	00	101	01	000	N	V	211308979.00	206812375.00
							211612375.00	211612375.00
253 PFUTSERO PW DIVISION								
05/2025								
3054	04	105	01	017	N	V	0.00	2000000.00
5054	04	337	02	013	N	V	0.00	6167000.00
8443	00	108	01	000	N	V	85179.00	0.00
8443	00	108	05	000	N	V	231929.00	4038580.00
8671	00	101	01	000	N	V	28795709.00	17907237.00
8782	00	102	02	000	N	V	1000000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							30112817.00	30112817.00
254 TUENSANG ELECTRICAL DIVISION								
05/2025								
0801	05	800	00	000	N	V	7407838.00	0.00
8443	00	108	01	000	N	V	1250.00	0.00
8443	00	108	03	000	N	V	505613.00	0.00
8443	00	108	05	000	N	V	2217.00	0.00
8671	00	101	01	000	N	V	1053884.00	1365302.00
8782	00	102	01	000	N	V	0.00	7605500.00
							8970802.00	8970802.00
256 PHE TUENSANG DIVISION								
05/2025								
0215	01	103	00	000	N	V	179580.00	0.00
8671	00	101	01	000	N	V	250000.00	250000.00
8782	00	102	01	000	N	V	0.00	179580.00
							429580.00	429580.00
257 KIPHIRE PHE DIVISION								
05/2025								
0215	01	103	00	000	N	V	47300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	47300.00
							47300.00	47300.00
259 KIPHIRE PWD DIVISION								
05/2025								
5054	04	337	04	013	N	V	0.00	37447697.00
8443	00	108	02	000	N	V	6690559.00	0.00
8443	00	108	03	000	N	V	0.00	49147300.00
8443	00	108	05	000	N	V	4253258.00	0.00
8671	00	101	01	000	N	V	811229671.00	738541491.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	2963000.00	0.00
							825136488.00	825136488.00
260 LONGLENG PW DIVISION								
05/2025								
5054	04	337	02	013	N	V	0.00	438720.00
5054	04	337	04	013	N	V	0.00	211893.00
5054	05	337	01	013	N	V	0.00	9049966.00
8443	00	108	05	000	N	V	1777782.00	1824331.00
8671	00	101	01	000	N	V	178677150.12	168930022.12
							180454932.12	180454932.12
261 WOKHA PW DIVISION								
05/2025								
3054	04	105	01	017	N	V	0.00	5974000.00
8443	00	108	05	000	N	V	1386727.00	1713876.00
8671	00	101	01	000	N	V	66891362.00	60590213.00
							68278089.00	68278089.00
262 WOKHA ELEC.DIVISION								
05/2025								
0801	05	800	00	000	N	V	6605775.00	0.00
8671	00	101	01	000	N	V	926962.00	1972845.00
8782	00	102	01	000	N	V	0.00	5559892.00
							7532737.00	7532737.00
263 PHE WOKHA DIVISION								
05/2025								
0215	01	103	00	000	N	V	91730.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	91730.00
							91730.00	91730.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
264 BHAGTY PW DIVISION				
05/2025				
5054 04	337 02	013 N V	0.00	65782355.67
8443 00	108 05	000 N V	1998696.00	0.00
8671 00	101 01	000 N V	149460415.00	661940755.33
8782 00	102 02	000 N V	576264000.00	0.00
			727723111.00	727723111.00
265 ZUNHEBOTO ELECT. DIVISION				
05/2025				
0801 05	800 01	000 N V	5807876.00	0.00
8671 00	101 01	000 N V	1337601.00	999494.00
8782 00	102 01	000 N V	0.00	6145983.00
			7145477.00	7145477.00
266 PHE ZUNHEBOTO				
05/2025				
0215 01	103 00	000 N V	115600.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	115600.00
			115600.00	115600.00
267 ZUNHEBOTO PW DIVISION				
05/2025				
8443 00	108 03	000 N V	0.00	40000000.00
8443 00	108 05	000 N V	946120.00	966120.00
8671 00	101 01	000 N V	363620510.00	323600510.00
			364566630.00	364566630.00
268 AGHUNOTO PW DIVISION				
05/2025				
8443 00	108 05	000 N V	0.00	76273.00
8671 00	101 01	000 N V	76273.00	0.00
			76273.00	76273.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
269 ATOIZU PW DIVISION				
05/2025				
8443 00	108 02	000 N V	1072700.00	0.00
8443 00	108 03	000 N V	0.00	17573271.00
8443 00	108 05	000 N V	380194.00	287106.00
8671 00	101 01	000 N V	147204876.00	130797393.00
			148657770.00	148657770.00
270 PEREN PWD DIVISION				
04/2025				
5054 04	337 01	013 N V	0.00	7716970.00
8443 00	108 03	000 N V	0.00	31036136.00
8443 00	108 05	000 N V	354654.00	119578.00
8671 00	101 01	000 N V	223425778.00	248027748.00
8782 00	102 02	000 N V	63120000.00	0.00
			286900432.00	286900432.00
05/2025				
8443 00	108 03	000 N V	0.00	10582600.00
8443 00	108 05	000 N V	0.00	340653.00
8671 00	101 01	000 N V	248027748.00	237104495.00
			248027748.00	248027748.00
271 TUENSANG PWD CENTRAL DIVISION				
04/2025				
5054 04	337 03	013 N V	0.00	5345000.00
8671 00	101 01	000 N V	16321600.00	10976600.00
			16321600.00	16321600.00
05/2025				
3054 04	105 01	017 N V	0.00	11183600.00
5054 04	337 03	013 N V	0.00	3518000.00
8443 00	108 05	000 N V	68838.00	0.00
8671 00	101 01	000 N V	10976600.00	90843838.00
8782 00	102 02	000 N V	94500000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			105545438.00	105545438.00
272 MOKOKCHUNG PWD DIVISION				
05/2025				
3054	04	105 01 017 N V	0.00	14200000.00
5054	04	337 02 013 N V	0.00	9307800.00
5054	04	337 03 013 N V	0.00	4500000.00
8443	00	108 05 000 N V	542570.00	542570.00
8671	00	101 01 000 N V	40346534.00	12338734.00
			40889104.00	40889104.00
274 MOKOKCHUNG ELECT DIVISION				
05/2025				
0801	05	800 00 000 N V	10752513.00	0.00
2801	05	001 03 017 N V	0.00	100000.00
8443	00	108 02 000 N V	0.00	6600.00
8443	00	108 03 000 N V	1451572.00	0.00
8671	00	101 01 000 N V	923560.00	2376082.00
8782	00	102 01 000 N V	0.00	10752513.00
8782	00	102 02 000 N V	107550.00	0.00
			13235195.00	13235195.00
275 DIMAPUR PW HOUSING DIVISION				
05/2025				
0216	01	106 01 000 N V	1279642.00	0.00
2059	80	001 02 017 N V	0.00	2000000.00
4216	01	106 01 013 N V	0.00	15906887.00
8443	00	108 05 000 N V	469965.00	469965.00
8671	00	101 01 000 N V	37911110.00	20004223.00
8782	00	102 01 000 N V	0.00	1279642.00
			39660717.00	39660717.00
290 TUENSANG PWD HOUSING DIVISION				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
05/2025				
8671 00 101 01 000 N V			30360267.00	30360267.00
			30360267.00	30360267.00
291 ABOI PWD (R&B) DIVISION				
05/2025				
3054 04 105 01 017 N V			0.00	6888700.00
5054 04 337 02 013 N V			0.00	13627079.00
8443 00 108 02 000 N V			2309674.00	3377736.00
8443 00 108 05 000 N V			408606.00	230968.00
8671 00 101 01 000 N V			206581938.00	185175735.00
			209300218.00	209300218.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION				
05/2025				
4216 01 106 01 013 N V			0.00	3178000.00
8443 00 108 05 000 N V			85396.00	85396.00
8671 00 101 01 000 N V			5287856.00	2109856.00
			5373252.00	5373252.00
293 URBAN DIVISION - II, KOHIMA				
04/2025				
2217 80 001 01 017 N V			0.00	7012126.00
8443 00 108 02 000 N V			214168.00	0.00
8443 00 108 05 000 N V			86659.00	268304.00
8671 00 101 01 000 N V			120586642.00	113607039.00
			120887469.00	120887469.00
05/2025				
2217 80 001 01 017 N V			0.00	3086699.00
4217 60 051 02 013 N V			0.00	17815200.00
8443 00 108 02 000 N V			2260022.00	0.00
8443 00 108 05 000 N V			696364.00	2028601.00
8671 00 101 01 000 N V			113607039.00	139992925.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	46360000.00	0.00
							162923425.00	162923425.00
294 URBAN DIVISION - III, KOHIMA								
05/2025								
2217	80	001	01	017	N	V	0.00	1620102.00
4217	60	051	02	013	N	V	0.00	6658364.00
8443	00	108	02	000	N	V	1028908.00	0.00
8443	00	108	05	000	N	V	324295.00	23034.00
8671	00	101	01	000	N	V	33920423.00	43972126.00
8782	00	102	02	000	N	V	17000000.00	0.00
							52273626.00	52273626.00
295 URBAN DIVISION - IV, KOHIMA								
05/2025								
8443	00	108	02	000	N	V	0.00	2116535.00
8671	00	101	01	000	N	V	16664454.00	35047919.00
8782	00	102	02	000	N	V	20500000.00	0.00
							37164454.00	37164454.00
568 CHIPHOBOZOU CONST. DIVISION								
05/2025								
3054	04	105	01	017	N	V	0.00	3719000.00
3054	80	001	04	047	N	V	0.00	-3992235.39
5054	04	337	02	013	N	V	0.00	34701738.39
8443	00	108	02	000	N	V	437000.00	0.00
8443	00	108	05	000	N	V	945685.00	945685.00
8671	00	101	01	000	N	V	407441470.00	387449967.00
8782	00	102	02	000	N	V	14000000.00	0.00
							422824155.00	422824155.00
569 DUDA DIVISION								
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	02	000	N	V	0.00	960000.00
8443	00	108	03	000	N	V	0.00	1000000.00
8443	00	108	05	000	N	V	26948.00	81424.00
8671	00	101	01	000	N	V	97004120.50	207336644.50
8782	00	102	02	000	N	V	112347000.00	0.00
							209378068.50	209378068.50
570 URBAN DIVISION, DIMPUR								
05/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
571 ELECTRIC DIVISION, CHUKEDIMA								
05/2025								
0801	05	800	00	000	N	V	31165879.00	0.00
8443	00	108	03	000	N	V	2501296.00	426050.00
8443	00	108	05	000	N	V	0.00	1799278.00
8671	00	101	01	000	N	V	37973992.00	38788365.00
8782	00	102	01	000	N	V	0.00	30627474.00
							71641167.00	71641167.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
05/2025								
0059	01	102	00	000	N	V	161442.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	161442.00
							161442.00	161442.00
573 TRANSMISSION DIVISION, KOHIMA								
05/2025								
2801	05	001	08	017	N	V	0.00	721776.00
8671	00	101	01	000	N	V	2492043.00	1770267.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			2492043.00	2492043.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
05/2025				
2801	05	001 08 017 N V	0.00	471825.00
8443	00	108 03 000 N V	0.00	158625.00
8443	00	108 05 000 N V	16800.00	8400.00
8671	00	101 01 000 N V	38620773.00	37998723.00
			38637573.00	38637573.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
05/2025				
0215	01	103 00 000 N V	22760.00	0.00
8443	00	108 02 000 N V	0.00	1355932.00
8443	00	108 05 000 N V	0.00	122883.00
8671	00	101 01 000 N V	1878815.00	9861000.00
8782	00	102 01 000 N V	0.00	22760.00
8782	00	102 02 000 N V	9461000.00	0.00
			11362575.00	11362575.00
576 KOHIMA RURAL DIVISION, PHE				
05/2025				
0215	01	103 00 000 N V	23100.00	0.00
8671	00	101 01 000 N V	63875248.00	63875248.00
8782	00	102 01 000 N V	0.00	23100.00
			63898348.00	63898348.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
05/2025				
8443	00	108 00 000 N V	1360550.00	2755870.00
8443	00	108 02 000 N V	721800.00	731000.00
8443	00	108 03 000 N V	4000000.00	11526740.00
8443	00	108 05 000 N V	223696.00	265338.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V		79447143.00	70474241.00	
								85753189.00	85753189.00	
578 NATIONAL HIGHWAY DIV-III, TUENSANG										
05/2025										
8671	00	101	01	000	N	V		0.00	0.00	
								0.00	0.00	
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE										
05/2025										
8671	00	101	01	000	N	V		547876.00	547876.00	
								547876.00	547876.00	
580 LONGLENG PHE DIVISION										
05/2025										
8671	00	101	01	000	N	V		0.00	0.00	
								0.00	0.00	
581 MUNICIPAL CELL AFFAIRS DIVISION										
05/2025										
8443	00	108	05	000	N	V		0.00	5432344.00	
8671	00	101	01	000	N	V		121771352.00	116339008.00	
								121771352.00	121771352.00	
582 NOKLAK PWD(R&B) DIVISION										
05/2025										
3054	04	105	01	017	N	V		0.00	8086500.00	
8443	00	108	05	000	N	V		490860.00	0.00	
8671	00	101	01	000	N	V		61113199.00	439317559.00	
8782	00	102	02	000	N	V		385800000.00	0.00	
								447404059.00	447404059.00	
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION										

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
05/2025								
0801	05	800	00	000	N	V	2823705.00	0.00
8443	00	108	03	000	N	V	50850.00	0.00
8671	00	101	01	000	N	V	4678125.00	4728975.00
8782	00	102	01	000	N	V	0.00	2823705.00
							7552680.00	7552680.00
585 KIPHIRE ELECTRICAL DIVISION								
05/2025								
0801	05	800	00	000	N	V	2854221.00	0.00
8671	00	101	01	000	N	V	8470667.00	8235190.00
8782	00	102	01	000	N	V	0.00	3089698.00
							11324888.00	11324888.00
586 PWD (R&B) DIVISION PUGHOBOTO								
05/2025								
8671	00	101	01	000	N	V	18099250.00	18099250.00
							18099250.00	18099250.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
05/2025								
8443	00	108	02	000	N	V	914000.00	0.00
8443	00	108	03	000	N	V	1180178.00	10165348.00
8443	00	108	05	000	N	V	1997112.00	0.00
8671	00	101	01	000	N	V	21517832.00	15443774.00
							25609122.00	25609122.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
05/2025								

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V		0.00	0.00	
								0.00	0.00	
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI										
05/2025										
8443	00	108	05	000	N	V		0.00	53901.00	
8671	00	101	01	000	N	V		53901.00	0.00	
								53901.00	53901.00	
								15228211657.62	15228211657.62	

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
06/2025				
8443 00	108 02	000 N V	434923.00	0.00
8443 00	108 03	000 N V	8220975.00	12827869.00
8443 00	108 05	000 N V	228786.00	5316563.00
8671 00	101 01	000 N V	551480020.00	542220272.00
			560364704.00	560364704.00
203 DIMAPUR ELECTRICAL DIVISION				
06/2025				
0028 00	107 00	000 N V	40840.00	0.00
0216 01	106 01	000 N V	21778.00	0.00
0801 05	800 01	000 N V	93709713.00	0.00
2801 05	001 10	001 N V	0.00	3210388.00
8009 01	101 03	000 N V	3200.00	0.00
8011 00	107 00	000 N V	6420.00	0.00
8443 00	108 03	000 N V	4089816.00	0.00
8671 00	101 01	000 N V	22898609.00	27092388.00
8782 00	102 01	000 N V	0.00	93605750.00
8782 00	102 02	000 N V	3138150.00	0.00
			123908526.00	123908526.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
06/2025				
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 10	001 N V	0.00	325310.00
8011 00	107 00	000 N V	640.00	0.00
8443 00	108 03	000 N V	65136.00	7719693.00
8443 00	108 05	000 N V	101844.00	101844.00
8671 00	101 01	000 N V	116871364.00	110216807.00
8782 00	102 02	000 N V	1304940.00	0.00
			118363654.00	118363654.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2025				
0028 00 107 00 000 N V			6490.00	0.00
0216 01 106 01 000 N V			6222.00	0.00
2801 01 101 01 080 N V			0.00	467469127.00
2801 05 001 10 001 N V			0.00	556488.00
2801 05 800 06 017 N V			0.00	2352566.00
8011 00 107 00 000 N V			820.00	0.00
8443 00 108 05 000 N V			2255858.00	661544.00
8671 00 101 01 000 N V			86398823.00	32364884.00
8782 00 102 01 000 N V			0.00	5806560.00
8782 00 102 02 000 N V			420542956.00	0.00
			509211169.00	509211169.00

207 PHE STORE DIVISION, DIMAPUR**06/2025**

0028 00 107 00 000 N V			4920.00	0.00
2215 01 001 03 001 N V			0.00	331920.00
8009 01 101 03 000 N V			21000.00	0.00
8011 00 107 00 000 N V			600.00	0.00
8671 00 101 01 000 N V			2410508.00	2410508.00
8782 00 102 02 000 N V			305400.00	0.00
			2742428.00	2742428.00

209 PHE DIVISION, PEREN**06/2025**

0028 00 107 00 000 N V			6960.00	0.00
2215 01 001 03 001 N V			0.00	465000.00
8009 01 101 03 000 N V			4260.00	0.00
8011 00 107 00 000 N V			840.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			452940.00	0.00
			465000.00	465000.00

210 DIMAPUR PW DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2025				
3054 04	105 01	017 N V	0.00	2430000.00
5054 04	337 02	013 N V	0.00	60941569.00
5054 04	337 04	013 N V	0.00	94978796.00
8443 00	108 02	000 N V	467700.00	641635.00
8443 00	108 05	000 N V	2720852.00	2000314.00
8671 00	101 01	000 N V	780257338.00	686828076.00
8782 00	102 02	000 N V	64374500.00	0.00
			847820390.00	847820390.00

212 C A W D KOHIMA**06/2025**

0028 00	107 00	000 N V	27438.00	0.00
0216 01	106 01	000 N V	1200.00	0.00
2059 80	053 02	001 N V	0.00	2076000.00
8009 01	101 03	000 N V	130700.00	0.00
8011 00	107 00	000 N V	3160.00	0.00
8443 00	108 02	000 N V	2222000.00	814300.00
8443 00	108 03	000 N V	0.00	35839897.00
8443 00	108 05	000 N V	6936716.00	37636526.00
8671 00	101 01	000 N V	669025465.00	603893458.00
8782 00	102 02	000 N V	1913502.00	0.00
			680260181.00	680260181.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**06/2025**

8443 00	108 02	000 N V	400000.00	420000.00
8443 00	108 03	000 N V	109644000.00	89668051.00
8443 00	108 05	000 N V	2110033.00	73360.00
8671 00	101 01	000 N V	531375668.00	553368290.00
			643529701.00	643529701.00

214 URBAN DIVISION - I, KOHIMA**06/2025**

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	15740.00	0.00
2217	80	001	01	017	N	V	0.00	40326218.00
2217	80	001	03	001	N	V	0.00	1143463.00
4217	60	051	01	013	N	V	0.00	12795818.00
4217	60	051	02	013	N	V	0.00	2273273.00
8009	01	101	03	000	N	V	1500.00	0.00
8011	00	107	00	000	N	V	1700.00	0.00
8443	00	108	02	000	N	V	3694000.00	1081000.00
8443	00	108	03	000	N	V	0.00	415254.00
8443	00	108	05	000	N	V	1413439.00	1354763.00
8671	00	101	01	000	N	V	178510532.00	130015645.00
8782	00	102	02	000	N	V	5768523.00	0.00
							189405434.00	189405434.00

215 HOUSING DIVISION - I, KOHIMA**06/2025**

2059	80	001	02	017	N	V	0.00	2000000.00
4059	80	051	01	013	N	V	0.00	4004800.00
8443	00	108	02	000	N	V	1719363.00	93216.00
8443	00	108	03	000	N	V	17322350.00	24013499.00
8443	00	108	05	000	N	V	4624762.00	4477406.00
8671	00	101	01	000	N	V	400047660.00	389125214.00
							423714135.00	423714135.00

217 CENTRAL DIVISION, KOHIMA**06/2025**

2059	80	001	02	017	N	V	0.00	1558000.00
8443	00	108	02	000	N	V	0.00	90945641.00
8443	00	108	05	000	N	V	50008.00	6406012.00
8671	00	101	01	000	N	V	376326025.00	277466380.00
							376376033.00	376376033.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2025				
2059 80 001 02 017	N	V	0.00	2136000.00
2059 80 001 05 001	N	V	0.00	3261630.00
4216 01 106 01 013	N	V	0.00	5028175.00
8443 00 108 02 000	N	V	634464.00	3006640.00
8443 00 108 03 000	N	V	500000.00	1891115.00
8443 00 108 05 000	N	V	1571770.00	8056664.00
8671 00 101 01 000	N	V	296630911.00	275956921.00
			299337145.00	299337145.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**06/2025**

8443 00 108 02 000	N	V	6084448.00	8491878.00
8443 00 108 03 000	N	V	11873750.00	63122704.00
8443 00 108 05 000	N	V	1629194.00	310250.00
8671 00 101 01 000	N	V	824618771.00	772281331.00
			844206163.00	844206163.00

220 ESTATE OFFICE, KOHIMA**06/2025**

2059 80 001 01 047	N	V	0.00	-649571.00
2216 05 001 01 019	N	V	0.00	215712.00
4216 01 106 01 013	N	V	0.00	5646271.00
8443 00 108 02 000	N	V	262782.00	739480.00
8443 00 108 03 000	N	V	0.00	9907346.00
8443 00 108 05 000	N	V	1905035.00	5649055.00
8671 00 101 01 000	N	V	220296572.00	238628096.00
8782 00 102 02 000	N	V	37672000.00	0.00
			260136389.00	260136389.00

222 KOHIMA MECHANICAL-I DIVISION**06/2025**

0028 00 107 00 000	N	V	21180.00	0.00
0059 01 102 00 000	N	V	957534.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	001	04	001	N	V	0.00	1295000.00
8009	01	101	03	000	N	V	140400.00	0.00
8011	00	107	00	000	N	V	2070.00	0.00
8671	00	101	01	000	N	V	1525687.00	1525687.00
8782	00	102	01	000	N	V	0.00	957534.00
8782	00	102	02	000	N	V	1131350.00	0.00
							3778221.00	3778221.00

223 KOHIMA MECHANICAL-II DIVISION**06/2025**

0028	00	107	00	000	N	V	4260.00	0.00
0059	01	102	00	000	N	V	13000.00	0.00
0216	01	106	01	000	N	V	100.00	0.00
2059	80	001	04	001	N	V	0.00	355000.00
8009	01	101	03	000	N	V	17400.00	0.00
8011	00	107	00	000	N	V	500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	35260.00
8782	00	102	02	000	N	V	355000.00	0.00
							390260.00	390260.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**06/2025**

8443	00	108	02	000	N	V	75900.00	53998.00
8443	00	108	03	000	N	V	10000000.00	3602653.00
8443	00	108	05	000	N	V	64890.00	0.00
8671	00	101	01	000	N	V	22545235.00	29013090.00
8782	00	102	01	000	N	V	0.00	16284.00
							32686025.00	32686025.00

225 TSEMENYU PW DIVISION**06/2025**

8443	00	108	05	000	N	V	0.00	252106.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	98662817.00	98410711.00
							98662817.00	98662817.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
06/2025								
8443	00	108	02	000	N	V	0.00	4356390.00
8443	00	108	05	000	N	V	201281.00	201281.00
8671	00	101	01	000	N	V	9005881.00	4899491.00
8782	00	102	02	000	N	V	250000.00	0.00
							9457162.00	9457162.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
06/2025								
2210	01	001	01	017	N	V	0.00	2785400.00
4210	01	110	01	013	N	V	0.00	14443197.00
8443	00	108	02	000	N	V	1691144.00	40000.00
8443	00	108	03	000	N	V	3586203.00	698523.00
8443	00	108	05	000	N	V	604331.00	259172.00
8671	00	101	01	000	N	V	250918098.00	238573484.00
							256799776.00	256799776.00
229 KOHIMA ELECTRICAL DIVISION								
06/2025								
0028	00	107	00	000	N	V	26910.00	0.00
0216	01	106	01	000	N	V	18658.00	0.00
0801	05	800	01	000	N	V	37889280.00	0.00
2801	05	001	01	005	N	V	0.00	628150.00
2801	05	001	10	001	N	V	0.00	1939000.00
8011	00	107	00	000	N	V	3280.00	0.00
8443	00	108	03	000	N	V	4613136.00	1904690.00
8443	00	108	05	000	N	V	35941.00	177925.00
8671	00	101	01	000	N	V	71337221.00	72222106.00
8782	00	102	01	000	N	V	0.00	38942707.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	1890152.00	0.00
							115814578.00	115814578.00

230 HYDEL CONST. DIVISION KOHIMA**06/2025**

0028	00	107	00	000	N	V	8465.00	0.00
2801	05	001	10	001	N	V	0.00	684000.00
2801	05	800	05	017	N	V	0.00	35044.00
4801	05	001	01	013	N	V	0.00	1392252.00
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	756194.00	0.00
8443	00	108	03	000	N	V	0.00	6119682.00
8443	00	108	05	000	N	V	0.00	129172.00
8671	00	101	01	000	N	V	12035687.00	11461494.00
8782	00	102	02	000	N	V	7019858.00	0.00
							19821644.00	19821644.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**06/2025**

0028	00	107	00	000	N	V	3900.00	0.00
2801	05	001	10	001	N	V	0.00	350000.00
8011	00	107	00	000	N	V	580.00	0.00
8443	00	108	03	000	N	V	0.00	3077404.00
8443	00	108	05	000	N	V	78253.00	0.00
8671	00	101	01	000	N	V	27723293.00	25683702.00
8782	00	102	02	000	N	V	1305080.00	0.00
							29111106.00	29111106.00

233 HYDRO ELECT DIVISION KOHIMA**06/2025**

0028	00	107	00	000	N	V	7350.00	0.00
2801	05	001	10	001	N	V	0.00	855000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			1040.00	0.00
8443 00 108 05 000 N V			0.00	378067.00
8671 00 101 01 000 N V			32192481.00	31814414.00
8782 00 102 02 000 N V			846610.00	0.00
			33047481.00	33047481.00

234 KOHIMA URBAN DIVISION, PHE**06/2025**

0028 00 107 00 000 N V			26859.00	0.00
0215 01 103 00 000 N V			1125323.00	0.00
2215 01 001 03 001 N V			0.00	1692000.00
8009 01 101 03 000 N V			108690.00	0.00
8011 00 107 00 000 N V			2460.00	0.00
8671 00 101 01 000 N V			163338.00	163338.00
8782 00 102 01 000 N V			0.00	1125323.00
8782 00 102 02 000 N V			1553991.00	0.00
			2980661.00	2980661.00

235 KOHIMA SOUTH DIVISION**06/2025**

3054 04 105 01 017 N V			0.00	970571.00
3054 80 001 04 047 N V			0.00	-109421578.00
5054 04 337 02 013 N V			0.00	951126024.00
8443 00 108 02 000 N V			6883400.00	4872056.00
8443 00 108 05 000 N V			3001513.00	3001513.00
8671 00 101 01 000 N V			753391309.00	596513736.00
8782 00 102 01 000 N V			0.00	67874900.00
8782 00 102 02 000 N V			751661000.00	0.00
			1514937222.00	1514937222.00

236 POLICE ENG. PROJECT ALICHEN**06/2025**

8443 00 108 03 000 N V			0.00	7583673.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	123927.00	123927.00
8671	00	101	01	000	N	V	69462904.00	61879231.00
							69586831.00	69586831.00

237 CHANGTONGIA ELECT. DIVISION**06/2025**

0028	00	107	00	000	N	V	10830.00	0.00
0801	05	800	01	000	N	V	4877200.00	0.00
2801	05	001	10	001	N	V	0.00	972490.00
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	4889710.00
8782	00	102	02	000	N	V	972490.00	0.00
							22593403.00	22593403.00

238 MOKOKCHUNG ELECT TRANS DIVISION**05/2025**

8443	00	108	03	000	N	V	0.00	585000.00
8443	00	108	05	000	N	V	14319.00	14319.00
8671	00	101	01	000	N	V	3462479.00	2877479.00
							3476798.00	3476798.00

06/2025

0028	00	107	00	000	N	V	10040.00	0.00
2801	05	001	10	001	N	V	0.00	779000.00
8011	00	107	00	000	N	V	1120.00	0.00
8443	00	108	03	000	N	V	1880000.00	0.00
8671	00	101	01	000	N	V	2877479.00	5702479.00
8782	00	102	02	000	N	V	1712840.00	0.00
							6481479.00	6481479.00

239 PHE MOKOKCHUNG DIVISION**06/2025**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	40388.00	0.00
0215	01	103	00	000	N	V	161185.00	0.00
2215	01	001	03	001	N	V	0.00	2627000.00
8009	01	101	03	000	N	V	48900.00	0.00
8011	00	107	00	000	N	V	4250.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	161185.00
8782	00	102	02	000	N	V	2533462.00	0.00
							2788185.00	2788185.00

240 MOKOKCHUNG MECHANICAL DIVISION**06/2025**

0028	00	107	00	000	N	V	37860.00	0.00
0059	01	102	00	000	N	V	550300.00	0.00
0216	01	106	01	000	N	V	9336.00	0.00
2059	80	001	04	001	N	V	0.00	3100000.00
8009	01	101	03	000	N	V	178100.00	0.00
8011	00	107	00	000	N	V	3590.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	550300.00
8782	00	102	02	000	N	V	2871114.00	0.00
							4174499.00	4174499.00

241 FEEDER ROADS DIVISION TULI**06/2025**

8443	00	108	05	000	N	V	0.00	875236.00
8671	00	101	01	000	N	V	46759456.00	45884220.00
							46759456.00	46759456.00

242 CHANGTONGYA DIVISION**06/2025**

5054	04	337	02	013	N	V	0.00	26478000.00
8443	00	108	02	000	N	V	1978400.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	709935.00	709935.00
8671	00	101	01	000	N	V	60000000.00	35500400.00
							62688335.00	62688335.00

243 MONGKHOLEMBA DIVISION**06/2025**

0028	00	107	00	000	N	V	720.00	0.00
3054	03	103	01	001	N	V	0.00	296048.00
8009	01	101	03	000	N	V	5400.00	0.00
8011	00	107	00	000	N	V	120.00	0.00
8671	00	101	01	000	N	V	7000.00	7000.00
8782	00	102	01	000	N	V	0.00	6240.00
8782	00	102	02	000	N	V	296048.00	0.00
							309288.00	309288.00

244 MOKOKCHUNG HIGHWAY DIV- II**06/2025**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

245 MON ELECT. DIVISION**06/2025**

0028	00	107	00	000	N	V	22820.00	0.00
0801	05	800	01	000	N	V	5894505.00	0.00
2801	05	001	10	001	N	V	0.00	1896740.00
8011	00	107	00	000	N	V	2920.00	0.00
8671	00	101	01	000	N	V	1483737.00	2443344.00
8782	00	102	01	000	N	V	0.00	4934898.00
8782	00	102	02	000	N	V	1871000.00	0.00
							9274982.00	9274982.00

246 PHE MON DIVISION**06/2025**

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0028 00 107 00 000 N V			18740.00	0.00
0215 01 103 00 000 N V			203890.00	0.00
2215 01 001 03 001 N V			0.00	1262000.00
8009 01 101 03 000 N V			14100.00	0.00
8011 00 107 00 000 N V			2110.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	203890.00
8782 00 102 02 000 N V			1227050.00	0.00
			1465890.00	1465890.00

247 MON PW DIVISION

06/2025

3054 04 105 01 017 N V			0.00	1942000.00
3054 80 001 04 047 N V			0.00	-3851835.00
5054 04 337 02 013 N V			0.00	33481331.00
8443 00 108 02 000 N V			2525720.00	0.00
8443 00 108 05 000 N V			1192564.00	277957.00
8671 00 101 01 000 N V			432487585.00	404356416.00
			436205869.00	436205869.00

249 NAGINIMORA PW DIVISION

06/2025

3054 03 103 01 001 N V			0.00	49156.00
8443 00 108 02 000 N V			0.00	155360.00
8671 00 101 01 000 N V			19364426.00	19159910.00
			19364426.00	19364426.00

250 PHEK ELECTRICAL DIVISION

06/2025

0028 00 107 00 000 N V			24300.00	0.00
0801 05 800 01 000 N V			3814084.00	0.00
2801 80 800 02 001 N V			0.00	2071000.00
8011 00 107 00 000 N V			2980.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	02	000	N	V	476120.00	0.00
8443	00	108	03	000	N	V	3128582.00	3128582.00
8443	00	108	05	000	N	V	60256.00	0.00
8671	00	101	01	000	N	V	1351242.00	1833789.00
8782	00	102	01	000	N	V	0.00	3867913.00
8782	00	102	02	000	N	V	2043720.00	0.00
							10901284.00	10901284.00

251 PHE PHEK DIVISION

06/2025

0028	00	107	00	000	N	V	25505.00	0.00
0215	01	103	00	000	N	V	137200.00	0.00
2215	01	001	03	001	N	V	0.00	1899000.00
8009	01	101	03	000	N	V	69900.00	0.00
8011	00	107	00	000	N	V	2740.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	137200.00
8782	00	102	02	000	N	V	1800855.00	0.00
							2036200.00	2036200.00

252 PHEK PW DIVISION

06/2025

0028	00	107	00	000	N	V	12525.00	0.00
3054	03	103	01	001	N	V	0.00	892726.00
3054	04	105	01	017	N	V	0.00	1500000.00
5054	04	337	02	013	N	V	0.00	26813400.00
8009	01	101	03	000	N	V	15900.00	0.00
8011	00	107	00	000	N	V	420.00	0.00
8443	00	108	02	000	N	V	0.00	681920.00
8443	00	108	05	000	N	V	870798.00	255954.00
8671	00	101	01	000	N	V	206812375.00	177568018.00
							207712018.00	207712018.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
253 PFUTSERO PW DIVISION				
06/2025				
5054 04	337 02	013 N V	0.00	824000.00
8443 00	108 05	000 N V	8240.00	49700.00
8671 00	101 01	000 N V	17907237.00	17041777.00
			17915477.00	17915477.00
254 TUENSANG ELECTRICAL DIVISION				
06/2025				
0028 00	107 00	000 N V	13700.00	0.00
0216 01	106 01	000 N V	15540.00	0.00
0801 05	800 01	000 N V	8214088.00	0.00
2801 05	001 10	001 N V	0.00	1611000.00
8011 00	107 00	000 N V	1840.00	0.00
8443 00	108 01	000 N V	1250.00	0.00
8443 00	108 03	000 N V	2256632.00	184000.00
8443 00	108 05	000 N V	151909.00	0.00
8671 00	101 01	000 N V	1365302.00	3402956.00
8782 00	102 01	000 N V	0.00	8402225.00
8782 00	102 02	000 N V	1579920.00	0.00
			13600181.00	13600181.00
256 PHE TUENSANG DIVISION				
06/2025				
0028 00	107 00	000 N V	63120.00	0.00
0215 01	103 00	000 N V	47700.00	0.00
0216 01	106 01	000 N V	6600.00	0.00
2215 01	001 03	001 N V	0.00	4181252.00
8009 01	101 03	000 N V	44100.00	0.00
8011 00	107 00	000 N V	7800.00	0.00
8671 00	101 01	000 N V	250000.00	250748.00
8782 00	102 01	000 N V	0.00	47700.00
8782 00	102 02	000 N V	4060380.00	0.00
			4479700.00	4479700.00

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
257 KIPHIRE PHE DIVISION								
06/2025								
0028	00	107	00	000	N	V	32375.00	0.00
0215	01	103	00	000	N	V	35560.00	0.00
2215	01	001	03	001	N	V	0.00	2278000.00
8009	01	101	03	000	N	V	69000.00	0.00
8011	00	107	00	000	N	V	3640.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	35560.00
8782	00	102	02	000	N	V	2172985.00	0.00
							2313560.00	2313560.00
259 KIPHIRE PWD DIVISION								
06/2025								
5054	04	337	02	013	N	V	0.00	2913000.00
8443	00	108	05	000	N	V	64130.00	4285888.00
8671	00	101	01	000	N	V	738541491.00	731406733.00
							738605621.00	738605621.00
260 LONGLENG PW DIVISION								
06/2025								
5054	04	337	02	013	N	V	0.00	63830108.00
8443	00	108	02	000	N	V	2963644.00	0.00
8443	00	108	05	000	N	V	11513636.00	243890.00
8671	00	101	01	000	N	V	168930022.12	119333304.12
							183407302.12	183407302.12
261 WOKHA PW DIVISION								
06/2025								
8671	00	101	01	000	N	V	60590213.00	60590213.00
							60590213.00	60590213.00
262 WOKHA ELEC.DIVISION								
06/2025								
0028	00	107	00	000	N	V	23320.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0801	05	800	01	000	N	V	6564935.00	0.00
2801	05	001	10	001	N	V	0.00	2235000.00
8011	00	107	00	000	N	V	2740.00	0.00
8443	00	108	03	000	N	V	5750.00	5750.00
8671	00	101	01	000	N	V	1972845.00	2065802.00
8782	00	102	01	000	N	V	0.00	6471978.00
8782	00	102	02	000	N	V	2208940.00	0.00
							10778530.00	10778530.00

263 PHE WOKHA DIVISION**06/2025**

0028	00	107	00	000	N	V	20401.00	0.00
0215	01	103	00	000	N	V	86490.00	0.00
2215	01	001	03	001	N	V	0.00	1354000.00
8009	01	101	03	000	N	V	48200.00	0.00
8011	00	107	00	000	N	V	2340.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	86490.00
8782	00	102	02	000	N	V	1283059.00	0.00
							1440490.00	1440490.00

264 BHAGTY PW DIVISION**06/2025**

3054	04	105	01	017	N	V	0.00	7963000.00
8443	00	108	05	000	N	V	124271.00	609916.00
8671	00	101	01	000	N	V	661940755.33	653492110.33
							662065026.33	662065026.33

265 ZUNHEBOTO ELECT. DIVISION**06/2025**

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	6159909.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	05	001	10	001	N	V	0.00	3718000.00
8011	00	107	00	000	N	V	5820.00	0.00
8443	00	108	03	000	N	V	12176000.00	9657970.00
8443	00	108	05	000	N	V	0.00	108138.00
8671	00	101	01	000	N	V	999494.00	4050819.00
8782	00	102	01	000	N	V	0.00	5518476.00
8782	00	102	02	000	N	V	3662140.00	0.00
							23053403.00	23053403.00

266 PHE ZUNHEBOTO**06/2025**

0028	00	107	00	000	N	V	50715.00	0.00
0215	01	103	00	000	N	V	129970.00	0.00
2215	01	001	03	001	N	V	0.00	3584000.00
8009	01	101	03	000	N	V	36000.00	0.00
8011	00	107	00	000	N	V	6300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	129970.00
8782	00	102	02	000	N	V	3490985.00	0.00
							3713970.00	3713970.00

267 ZUNHEBOTO PW DIVISION**06/2025**

3054	04	105	02	017	N	V	0.00	43924000.00
8443	00	108	03	000	N	V	0.00	5000000.00
8443	00	108	05	000	N	V	1027683.00	1024943.00
8671	00	101	01	000	N	V	323600510.00	274679250.00
							324628193.00	324628193.00

268 AGHUNOTO PW DIVISION**06/2025**

8671	00	101	01	000	N	V	0.00	0.00
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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			0.00	0.00
269 ATOIZU PW DIVISION				
06/2025				
8443	00	108 02 000 N V	1007870.00	1941775.00
8443	00	108 03 000 N V	0.00	26378152.00
8443	00	108 05 000 N V	558037.00	310643.00
8671	00	101 01 000 N V	130797393.00	107471404.00
8782	00	102 02 000 N V	3738674.00	0.00
			136101974.00	136101974.00
270 PEREN PWD DIVISION				
06/2025				
3054	04	105 01 017 N V	0.00	6241600.00
8443	00	108 03 000 N V	0.00	5000000.00
8443	00	108 05 000 N V	84466.00	0.00
8671	00	101 01 000 N V	237104495.00	225947361.00
			237188961.00	237188961.00
271 TUENSANG PWD CENTRAL DIVISION				
06/2025				
5054	04	337 02 013 N V	0.00	33041177.00
8443	00	108 02 000 N V	203978.00	0.00
8443	00	108 03 000 N V	0.00	4039086.00
8443	00	108 05 000 N V	1049988.00	564072.00
8671	00	101 01 000 N V	90843838.00	54453469.00
			92097804.00	92097804.00
272 MOKOKCHUNG PWD DIVISION				
06/2025				
3054	04	105 01 017 N V	0.00	5000000.00
8443	00	108 05 000 N V	83512.00	83512.00
8671	00	101 01 000 N V	12338734.00	7338734.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			12422246.00	12422246.00
274 MOKOKCHUNG ELECT DIVISION				
06/2025				
0028	00	107 00 000	N V	24010.00 0.00
0801	05	800 01 000	N V	13403359.00 0.00
2801	05	001 03 017	N V	0.00 203050.00
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 03 000	N V	25000.00 0.00
8671	00	101 01 000	N V	2376082.00 2198032.00
8782	00	102 01 000	N V	0.00 13403359.00
8782	00	102 02 000	N V	1927550.00 0.00
			17759441.00	17759441.00
275 DIMAPUR PW HOUSING DIVISION				
06/2025				
0216	01	106 01 000	N V	1220175.00 0.00
2059	80	001 02 017	N V	0.00 2500000.00
4216	01	106 01 013	N V	0.00 5209130.00
8443	00	108 05 000	N V	174626.00 174626.00
8671	00	101 01 000	N V	20004223.00 12295093.00
8782	00	102 01 000	N V	0.00 1220175.00
			21399024.00	21399024.00
290 TUENSANG PWD HOUSING DIVISION				
06/2025				
8443	00	108 02 000	N V	872784.00 0.00
8443	00	108 03 000	N V	0.00 12607970.00
8443	00	108 05 000	N V	2498066.00 2142442.00
8671	00	101 01 000	N V	30360267.00 18980705.00
			33731117.00	33731117.00
291 ABOI PWD (R&B) DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
06/2025								
3054	04	105	01	017	N	V	0.00	4996800.00
5054	04	337	02	013	N	V	0.00	20361000.00
8443	00	108	02	000	N	V	3451016.00	3109674.00
8443	00	108	05	000	N	V	599338.00	345102.00
8671	00	101	01	000	N	V	185175735.00	160413513.00
							189226089.00	189226089.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
06/2025								
2059	80	001	02	017	N	V	0.00	5000000.00
8443	00	108	05	000	N	V	50000.00	50000.00
8671	00	101	01	000	N	V	21098562.00	16098562.00
							21148562.00	21148562.00
293 URBAN DIVISION - II, KOHIMA								
06/2025								
2217	80	001	01	017	N	V	0.00	26028995.00
4217	60	051	02	013	N	V	0.00	233407156.00
8443	00	108	02	000	N	V	26248271.00	269808.00
8443	00	108	03	000	N	V	0.00	2723510.00
8443	00	108	05	000	N	V	9608301.00	433508.00
8671	00	101	01	000	N	V	139992925.00	225272858.00
8782	00	102	02	000	N	V	312286338.00	0.00
							488135835.00	488135835.00
294 URBAN DIVISION - III, KOHIMA								
06/2025								
2217	80	001	01	017	N	V	0.00	19138454.00
8443	00	108	02	000	N	V	937569.00	0.00
8443	00	108	03	000	N	V	0.00	583100.00
8443	00	108	05	000	N	V	0.00	482849.00
8671	00	101	01	000	N	V	43972126.00	24705292.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			44909695.00	44909695.00
295 URBAN DIVISION - IV, KOHIMA				
06/2025				
2217	80	001 01 017	N V	0.00 12500000.00
8443	00	108 02 000	N V	0.00 40000.00
8443	00	108 05 000	N V	382111.00 0.00
8671	00	101 01 000	N V	35047919.00 22890030.00
			35430030.00	35430030.00
568 CHIPHOBOZOU CONST. DIVISION				
06/2025				
3054	04	105 01 017	N V	0.00 165000.00
3054	80	001 04 047	N V	0.00 -1089060.70
5054	04	337 02 013	N V	0.00 9466450.70
8443	00	108 02 000	N V	418000.00 0.00
8443	00	108 05 000	N V	270135.00 270135.00
8671	00	101 01 000	N V	387449967.00 379325577.00
			388138102.00	388138102.00
569 DUDA DIVISION				
06/2025				
8443	00	108 02 000	N V	2224000.00 800000.00
8443	00	108 05 000	N V	638926.00 24080000.00
8671	00	101 01 000	N V	207336644.50 185319570.50
			210199570.50	210199570.50
570 URBAN DIVISION, DIMPUR				
06/2025				
0028	00	107 00 000	N V	54684.00 0.00
2215	01	001 03 001	N V	0.00 3589691.00
8009	01	101 03 000	N V	32200.00 0.00
8011	00	107 00 000	N V	6830.00 0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	3495977.00	0.00
							3589691.00	3589691.00

571 ELECTRIC DIVISION, CHUKEDIMA**06/2025**

0028	00	107	00	000	N	V	27710.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	01	000	N	V	35714081.00	0.00
2801	05	001	10	001	N	V	0.00	2191308.00
8011	00	107	00	000	N	V	3840.00	0.00
8443	00	108	03	000	N	V	30010140.00	2099042.00
8443	00	108	05	000	N	V	394028.00	35578.00
8671	00	101	01	000	N	V	38788365.00	68509940.00
8782	00	102	01	000	N	V	0.00	34262054.00
8782	00	102	02	000	N	V	2156648.00	0.00
							107097922.00	107097922.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**06/2025**

0028	00	107	00	000	N	V	1440.00	0.00
0059	01	102	00	000	N	V	45500.00	0.00
2059	80	001	04	001	N	V	0.00	150000.00
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	48020.00
8782	00	102	02	000	N	V	150000.00	0.00
							198020.00	198020.00

573 TRANSMISSION DIVISION, KOHIMA**06/2025**

0028	00	107	00	000	N	V	7770.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	05	001	10	001	N	V	0.00	620000.00
2801	05	800	01	017	N	V	0.00	2105897.00
4801	05	800	01	013	N	V	0.00	345797.00
8011	00	107	00	000	N	V	900.00	0.00
8443	00	108	02	000	N	V	2000000.00	24363.00
8443	00	108	05	000	N	V	21060.00	21060.00
8671	00	101	01	000	N	V	1770267.00	3539010.00
8782	00	102	02	000	N	V	2856130.00	0.00
							6656127.00	6656127.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION

06/2025

0028	00	107	00	000	N	V	720.00	0.00
2801	01	001	01	014	N	V	0.00	221250.00
2801	05	001	10	001	N	V	0.00	425884.00
4801	05	800	01	013	N	V	0.00	6345763.00
8011	00	107	00	000	N	V	5250.00	0.00
8443	00	108	05	000	N	V	0.00	8400.00
8671	00	101	01	000	N	V	37998723.00	32123310.00
8782	00	102	02	000	N	V	1119914.00	0.00
							39124607.00	39124607.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE

06/2025

0028	00	107	00	000	N	V	67195.00	0.00
0215	01	103	00	000	N	V	41080.00	0.00
2215	01	001	03	001	N	V	0.00	5028410.00
8009	01	101	03	000	N	V	77000.00	0.00
8011	00	107	00	000	N	V	8630.00	0.00
8671	00	101	01	000	N	V	986100.00	986100.00
8782	00	102	01	000	N	V	0.00	41080.00
8782	00	102	02	000	N	V	4875585.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			6055590.00	6055590.00
576 KOHIMA RURAL DIVISION, PHE				
06/2025				
0215 01 103 00 000 N V			9000.00	0.00
8671 00 101 01 000 N V			63875248.00	66129799.00
8782 00 102 01 000 N V			0.00	9000.00
8782 00 102 02 000 N V			2254551.00	0.00
			66138799.00	66138799.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
06/2025				
8443 00 108 02 000 N V			320000.00	0.00
8443 00 108 03 000 N V			0.00	6722800.00
8443 00 108 05 000 N V			141996.00	1965606.00
8671 00 101 01 000 N V			70474241.00	62247831.00
			70936237.00	70936237.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG				
06/2025				
8443 00 108 05 000 N V			338732.00	338732.00
8671 00 101 01 000 N V			0.00	0.00
			338732.00	338732.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE				
06/2025				
8671 00 101 01 000 N V			547876.00	547876.00
			547876.00	547876.00
580 LONGLENG PHE DIVISION				
06/2025				
0028 00 107 00 000 N V			8610.00	0.00
2215 01 001 03 001 N V			0.00	608000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
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	595190.00	0.00
							608000.00	608000.00

581 MUNICIPAL CELL AFFAIRS DIVISION**06/2025**

8671	00	101	01	000	N	V	116339008.00	118209258.00
8782	00	102	02	000	N	V	1870250.00	0.00
							118209258.00	118209258.00

582 NOKLAK PWD(R&B) DIVISION**06/2025**

8671	00	101	01	000	N	V	439317559.00	439317559.00
							439317559.00	439317559.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**06/2025**

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	03	000	N	V	250160.00	250000.00
8671	00	101	01	000	N	V	0.00	160.00
8782	00	102	02	000	N	V	78418.00	0.00
							334394.00	334394.00

584 PEREN ELECTRICAL DIVISION**06/2025**

0028	00	107	00	000	N	V	13340.00	0.00
0801	05	800	01	000	N	V	2412906.00	0.00
2801	05	001	10	001	N	V	0.00	1108000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	1880.00	0.00
8443	00	108	03	000	N	V	4266750.00	3143965.00
8443	00	108	05	000	N	V	91566.00	62532.00
8671	00	101	01	000	N	V	4728975.00	5880794.00
8782	00	102	01	000	N	V	0.00	2412906.00
8782	00	102	02	000	N	V	1092780.00	0.00
							12608197.00	12608197.00

585 KIPHIRE ELECTRICAL DIVISION**06/2025**

0028	00	107	00	000	N	V	22330.00	0.00
0801	05	800	01	000	N	V	2876418.00	0.00
2801	05	001	10	001	N	V	0.00	1842000.00
8011	00	107	00	000	N	V	3180.00	0.00
8671	00	101	01	000	N	V	8235190.00	8986701.00
8782	00	102	01	000	N	V	0.00	2124907.00
8782	00	102	02	000	N	V	1816490.00	0.00
							12953608.00	12953608.00

586 PWD (R&B) DIVISION PUGHOBOTO**06/2025**

8671	00	101	01	000	N	V	18099250.00	18099250.00
							18099250.00	18099250.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC**06/2025**

8443	00	108	02	000	N	V	106000.00	0.00
8443	00	108	03	000	N	V	0.00	1180000.00
8443	00	108	05	000	N	V	31800.00	172302.00
8671	00	101	01	000	N	V	15443774.00	14229272.00
							15581574.00	15581574.00

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

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2025				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
06/2025				
8443 00 108 05 000 N V			15238.00	0.00
8671 00 101 01 000 N V			0.00	15238.00
			15238.00	15238.00
			13796037743.95	13796037743.95

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
07/2025				
8443 00	108 02	000 N V	11226066.00	0.00
8443 00	108 03	000 N V	29927567.00	198916769.00
8443 00	108 05	000 N V	4606595.00	228786.00
8671 00	101 01	000 N V	542220272.00	388834945.00
			587980500.00	587980500.00
203 DIMAPUR ELECTRICAL DIVISION				
07/2025				
0801 05	800 01	000 N V	107589459.00	0.00
8443 00	108 03	000 N V	982345.00	2311047.00
8443 00	108 05	000 N V	36106.00	32848.00
8671 00	101 01	000 N V	27092388.00	25969289.00
8782 00	102 01	000 N V	0.00	107387114.00
			135700298.00	135700298.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
07/2025				
8443 00	108 03	000 N V	0.00	604064.00
8671 00	101 01	000 N V	110216807.00	109612743.00
			110216807.00	110216807.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
07/2025				
2801 01	101 01	080 N V	0.00	27246819.00
2801 05	001 08	017 N V	0.00	96947.00
8443 00	108 05	000 N V	679864.00	485858.00
8671 00	101 01	000 N V	64403555.00	35598523.00
8782 00	102 01	000 N V	0.00	1655272.00
			65083419.00	65083419.00
207 PHE STORE DIVISION, DIMAPUR				
07/2025				
8671 00	101 01	000 N V	2410508.00	2410508.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			2410508.00	2410508.00
209 PHE DIVISION, PEREN				
07/2025				
0215	01	103 00	000 N V	2900.00 0.00
8671	00	101 01	000 N V	0.00 0.00
8782	00	102 01	000 N V	0.00 2900.00
			2900.00	2900.00
210 DIMAPUR PW DIVISION				
07/2025				
3054	04	105 01	017 N V	0.00 4116950.00
5054	04	337 02	013 N V	0.00 93892217.00
5054	04	337 04	013 N V	0.00 21409900.00
8443	00	108 02	000 N V	0.00 6552700.00
8443	00	108 05	000 N V	3288739.00 10508511.00
8671	00	101 01	000 N V	686828076.00 553636537.00
			690116815.00	690116815.00
212 C A W D KOHIMA				
07/2025				
8443	00	108 02	000 N V	1017000.00 1678600.00
8443	00	108 03	000 N V	0.00 28936930.00
8443	00	108 05	000 N V	5592638.00 3958157.00
8671	00	101 01	000 N V	603893458.00 575929409.00
			610503096.00	610503096.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
07/2025				
8443	00	108 02	000 N V	1766900.00 250000.00
8443	00	108 03	000 N V	19222100.00 33351541.00
8443	00	108 05	000 N V	893850.00 2171605.00
8671	00	101 01	000 N V	553368290.00 539477994.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			575251140.00	575251140.00
214 URBAN DIVISION - I, KOHIMA				
07/2025				
2217	80	001 01 017 N V	0.00	5722928.00
4217	60	051 01 013 N V	0.00	3269000.00
4217	60	051 02 013 N V	0.00	47291244.00
8443	00	108 02 000 N V	6088300.00	3457000.00
8443	00	108 03 000 N V	5660020.00	7359222.00
8443	00	108 05 000 N V	1835870.00	2538326.00
8671	00	101 01 000 N V	130015645.00	150233475.00
8782	00	102 02 000 N V	76271360.00	0.00
			219871195.00	219871195.00
215 HOUSING DIVISION - I, KOHIMA				
07/2025				
4059	80	051 01 013 N V	0.00	8693200.00
4216	01	106 01 013 N V	0.00	2698500.00
8443	00	108 02 000 N V	1397856.00	528645.00
8443	00	108 03 000 N V	33110000.00	15245091.00
8443	00	108 05 000 N V	5133956.00	2812064.00
8671	00	101 01 000 N V	389125214.00	398789526.00
			428767026.00	428767026.00
217 CENTRAL DIVISION, KOHIMA				
07/2025				
2059	80	001 02 017 N V	0.00	958800.00
8443	00	108 02 000 N V	42373.00	1906058.00
8443	00	108 05 000 N V	22825.00	26408.00
8671	00	101 01 000 N V	277466380.00	274640312.00
			277531578.00	277531578.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2025								
4059	80	051	01	013	N	V	0.00	622600.00
4216	01	106	01	013	N	V	0.00	26557115.00
8443	00	108	02	000	N	V	2949158.00	2581938.00
8443	00	108	03	000	N	V	2000000.00	9434773.00
8443	00	108	05	000	N	V	7312790.00	8427621.00
8671	00	101	01	000	N	V	275956921.00	240594822.00
							288218869.00	288218869.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
07/2025								
8443	00	108	02	000	N	V	0.00	1267996.00
8443	00	108	03	000	N	V	119729634.00	59159662.00
8443	00	108	05	000	N	V	658358.00	4524630.00
8671	00	101	01	000	N	V	772281331.00	827717035.00
							892669323.00	892669323.00
220 ESTATE OFFICE, KOHIMA								
07/2025								
2216	05	001	01	017	N	V	0.00	10249413.00
8443	00	108	02	000	N	V	567407.00	1142808.00
8443	00	108	03	000	N	V	79103400.00	9341252.00
8443	00	108	05	000	N	V	1787412.00	3868888.00
8671	00	101	01	000	N	V	238628096.00	295483954.00
							320086315.00	320086315.00
222 KOHIMA MECHANICAL-I DIVISION								
07/2025								
0059	80	102	00	000	N	V	268400.00	0.00
8671	00	101	01	000	N	V	1525687.00	1525687.00
8782	00	102	01	000	N	V	0.00	268400.00
							1794087.00	1794087.00
223 KOHIMA MECHANICAL-II DIVISION								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2025								
0059	80	102	00	000	N	V	577000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	577000.00
							577000.00	577000.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
07/2025								
8443	00	108	02	000	N	V	291000.00	0.00
8443	00	108	03	000	N	V	0.00	5820000.00
8443	00	108	05	000	N	V	167090.00	0.00
8671	00	101	01	000	N	V	29013090.00	23625452.00
8782	00	102	01	000	N	V	0.00	25728.00
							29471180.00	29471180.00
225 TSEMENYU PW DIVISION								
07/2025								
8671	00	101	01	000	N	V	98410711.00	98410711.00
							98410711.00	98410711.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
07/2025								
8671	00	101	01	000	N	V	4899491.00	4899491.00
							4899491.00	4899491.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
07/2025								
0028	00	107	00	000	N	V	1140.00	0.00
2210	01	001	01	017	N	V	0.00	485400.00
2210	01	001	04	001	N	V	0.00	720729.00
4210	01	110	01	013	N	V	0.00	1561600.00
8009	01	101	03	000	N	V	69800.00	0.00
8011	00	107	00	000	N	V	10345.00	0.00
8443	00	108	02	000	N	V	163760.00	433756.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 03 000 N V			346950.00	1740761.00
8443 00 108 05 000 N V			60266.00	358620.00
8671 00 101 01 000 N V			238543484.00	252334323.00
8782 00 102 02 000 N V			18439444.00	0.00
			257635189.00	257635189.00

229 KOHIMA ELECTRICAL DIVISION**07/2025**

0801 05 800 01 000 N V			33679590.00	0.00
8443 00 108 03 000 N V			12991268.00	7557383.00
8443 00 108 05 000 N V			176362.00	35941.00
8671 00 101 01 000 N V			72222106.00	78671637.00
8782 00 102 01 000 N V			0.00	32804365.00
			119069326.00	119069326.00

230 HYDEL CONST. DIVISION KOHIMA**07/2025**

8443 00 108 00 000 N V			988764.00	0.00
8443 00 108 05 000 N V			0.00	354669.00
8671 00 101 01 000 N V			11461494.00	12095589.00
			12450258.00	12450258.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**07/2025**

2801 05 001 07 017 N V			0.00	959560.00
8443 00 108 05 000 N V			24523.00	42556.00
8671 00 101 01 000 N V			25683702.00	24706109.00
			25708225.00	25708225.00

233 HYDRO ELECT DIVISION KOHIMA**07/2025**

8443 00 108 02 000 N V			793500.00	0.00
8443 00 108 03 000 N V			0.00	9442650.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	396750.00	0.00
8671	00	101	01	000	N	V	31814414.00	23562014.00
							33004664.00	33004664.00

234 KOHIMA URBAN DIVISION, PHE**07/2025**

0215	01	103	00	000	N	V	550154.00	0.00
4215	01	101	02	013	N	V	0.00	11078300.00
8671	00	101	01	000	N	V	163338.00	163338.00
8782	00	102	01	000	N	V	0.00	550154.00
8782	00	102	02	000	N	V	11078300.00	0.00
							11791792.00	11791792.00

235 KOHIMA SOUTH DIVISION**07/2025**

3054	04	105	01	017	N	V	0.00	8768000.00
3054	80	001	04	047	N	V	0.00	-3557339.00
5054	04	337	02	013	N	V	0.00	30921477.00
8443	00	108	05	000	N	V	674160.00	674160.00
8671	00	101	01	000	N	V	596513736.00	1284227598.00
8782	00	102	01	000	N	V	0.00	21500000.00
8782	00	102	02	000	N	V	745346000.00	0.00
							1342533896.00	1342533896.00

236 POLICE ENG. PROJECT ALICHEN**07/2025**

8443	00	108	03	000	N	V	0.00	3635600.00
8443	00	108	05	000	N	V	192080.00	192080.00
8671	00	101	01	000	N	V	61879231.00	58243631.00
							62071311.00	62071311.00

237 CHANGTONGIA ELECT. DIVISION**07/2025**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0801	05	800	01	000	N	V	5232000.00	0.00
8671	00	101	01	000	N	V	16731203.00	16731203.00
8782	00	102	01	000	N	V	0.00	5232000.00
							21963203.00	21963203.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
07/2025								
2801	05	001	03	017	N	V	0.00	945000.00
8443	00	108	05	000	N	V	321296.00	321296.00
8671	00	101	01	000	N	V	5702479.00	4757479.00
							6023775.00	6023775.00
239 PHE MOKOKCHUNG DIVISION								
07/2025								
0215	01	103	00	000	N	V	109580.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	109580.00
							109580.00	109580.00
240 MOKOKCHUNG MECHANICAL DIVISION								
07/2025								
0059	80	102	00	000	N	V	111500.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	111500.00
							635699.00	635699.00
241 FEEDER ROADS DIVISION TULI								
07/2025								
5054	04	337	02	013	N	V	0.00	17094373.00
8443	00	108	02	000	N	V	2274700.00	0.00
8443	00	108	05	000	N	V	1577293.00	0.00
8671	00	101	01	000	N	V	45884220.00	32641840.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			49736213.00	49736213.00
242 CHANGTONGYA DIVISION				
07/2025				
8671 00 101 01 000 N V			35500400.00	35500400.00
			35500400.00	35500400.00
243 MONGKHOLEMBA DIVISION				
07/2025				
8671 00 101 01 000 N V			7000.00	7000.00
			7000.00	7000.00
244 MOKOKCHUNG HIGHWAY DIV- II				
07/2025				
8443 00 108 05 000 N V			9698.00	9698.00
8671 00 101 01 000 N V			0.00	0.00
			9698.00	9698.00
245 MON ELECT. DIVISION				
07/2025				
0801 05 800 01 000 N V			8117576.00	0.00
8671 00 101 01 000 N V			2443344.00	2656867.00
8782 00 102 01 000 N V			0.00	7904053.00
			10560920.00	10560920.00
246 PHE MON DIVISION				
07/2025				
0215 01 103 00 000 N V			151360.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	151360.00
			151360.00	151360.00
247 MON PW DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2025								
3054	04	105	01	017	N	V	0.00	332000.00
3054	80	001	04	047	N	V	0.00	-2443934.00
5054	04	337	02	013	N	V	0.00	21243427.00
8443	00	108	02	000	N	V	1432119.00	1059128.00
8443	00	108	05	000	N	V	585224.00	928781.00
8671	00	101	01	000	N	V	404356416.00	385254357.00
							406373759.00	406373759.00
249 NAGINIMORA PW DIVISION								
07/2025								
8671	00	101	01	000	N	V	19159910.00	22159910.00
8782	00	102	02	000	N	V	3000000.00	0.00
							22159910.00	22159910.00
250 PHEK ELECTRICAL DIVISION								
07/2025								
0801	05	800	01	000	N	V	5033423.00	0.00
8443	00	108	05	000	N	V	0.00	52902.00
8671	00	101	01	000	N	V	1833789.00	1849362.00
8782	00	102	01	000	N	V	0.00	4964948.00
							6867212.00	6867212.00
251 PHE PHEK DIVISION								
07/2025								
0215	01	103	00	000	N	V	125700.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	125700.00
							125700.00	125700.00
252 PHEK PW DIVISION								
07/2025								
5054	04	337	02	013	N	V	0.00	4811000.00
8443	00	108	01	000	N	V	240550.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 05 000 N V			130982.00	454464.00
8671 00 101 01 000 N V			177568018.00	187174086.00
8782 00 102 02 000 N V			14500000.00	0.00
			192439550.00	192439550.00

253 PFUTSERO PW DIVISION**07/2025**

5054 05 337 01 013 N V			0.00	2000000.00
8443 00 108 05 000 N V			394231.00	49530.00
8671 00 101 01 000 N V			17041777.00	17386478.00
8782 00 102 02 000 N V			2000000.00	0.00
			19436008.00	19436008.00

254 TUENSANG ELECTRICAL DIVISION**07/2025**

0801 05 800 01 000 N V			6196108.00	0.00
8443 00 108 02 000 N V			250.00	104500.00
8443 00 108 03 000 N V			0.00	2032681.00
8443 00 108 05 000 N V			0.00	13512.00
8671 00 101 01 000 N V			3402956.00	1385880.00
8782 00 102 01 000 N V			0.00	6062741.00
			9599314.00	9599314.00

256 PHE TUENSANG DIVISION**07/2025**

0215 01 103 00 000 N V			469930.00	0.00
8671 00 101 01 000 N V			250748.00	250748.00
8782 00 102 01 000 N V			0.00	469930.00
			720678.00	720678.00

257 KIPHIRE PHE DIVISION**07/2025**

0215 01 103 00 000 N V			29600.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	29600.00
							29600.00	29600.00
259 KIPHIRE PWD DIVISION								
07/2025								
8443	00	108	05	000	N	V	0.00	31500.00
8671	00	101	01	000	N	V	731406733.00	731375233.00
							731406733.00	731406733.00
260 LONGLENG PW DIVISION								
07/2025								
8443	00	108	05	000	N	V	0.00	1634823.00
8671	00	101	01	000	N	V	119333304.12	117698481.12
							119333304.12	119333304.12
261 WOKHA PW DIVISION								
07/2025								
8671	00	101	01	000	N	V	60590213.00	60590213.00
							60590213.00	60590213.00
262 WOKHA ELEC.DIVISION								
07/2025								
0801	05	800	01	000	N	V	7701216.00	0.00
8671	00	101	01	000	N	V	2065802.00	2344699.00
8782	00	102	01	000	N	V	0.00	7422319.00
							9767018.00	9767018.00
263 PHE WOKHA DIVISION								
07/2025								
0215	01	103	00	000	N	V	68410.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	68410.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			68410.00	68410.00
264 BHAGTY PW DIVISION				
07/2025				
3054	04	105 01 017 N V	0.00	5415000.00
5054	04	337 04 013 N V	0.00	73682291.00
8443	00	108 05 000 N V	2115023.00	0.00
8671	00	101 01 000 N V	653492110.33	576509842.33
			655607133.33	655607133.33
265 ZUNHEBOTO ELECT. DIVISION				
07/2025				
0801	05	800 01 000 N V	6030510.00	0.00
8443	00	108 03 000 N V	1000000.00	2202656.00
8443	00	108 05 000 N V	0.00	230458.00
8671	00	101 01 000 N V	4050819.00	2745306.00
8782	00	102 01 000 N V	0.00	5902909.00
			11081329.00	11081329.00
266 PHE ZUNHEBOTO				
07/2025				
0215	01	103 00 000 N V	196550.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	196550.00
			196550.00	196550.00
267 ZUNHEBOTO PW DIVISION				
07/2025				
8443	00	108 02 000 N V	0.00	10000000.00
8443	00	108 05 000 N V	15620.00	18360.00
8671	00	101 01 000 N V	274679250.00	264676510.00
			274694870.00	274694870.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
268 AGHUNOTO PW DIVISION				
07/2025				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
269 ATOIZU PW DIVISION				
07/2025				
5054 05	337 01	013 N V	0.00	1245763.00
8443 00	108 02	000 N V	0.00	4756594.00
8443 00	108 03	000 N V	0.00	21760591.00
8443 00	108 05	000 N V	25424.00	262766.00
8671 00	101 01	000 N V	107471404.00	79471114.00
			107496828.00	107496828.00
270 PEREN PWD DIVISION				
07/2025				
8443 00	108 05	000 N V	0.00	84466.00
8671 00	101 01	000 N V	225947361.00	225862895.00
			225947361.00	225947361.00
271 TUENSANG PWD CENTRAL DIVISION				
07/2025				
3054 04	105 01	017 N V	0.00	361400.00
5054 04	337 02	013 N V	0.00	16756357.00
8443 00	108 03	000 N V	0.00	338700.00
8443 00	108 05	000 N V	519732.00	883310.00
8671 00	101 01	000 N V	54453469.00	36633434.00
			54973201.00	54973201.00
272 MOKOKCHUNG PWD DIVISION				
07/2025				
3054 04	105 01	017 N V	0.00	3800000.00
8443 00	108 05	000 N V	61524.00	61524.00
8671 00	101 01	000 N V	7338734.00	3538734.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							7400258.00	7400258.00
274 MOKOKCHUNG ELECT DIVISION								
07/2025								
0801	05	800	01	000	N	V	8732933.00	0.00
2801	05	001	03	017	N	V	0.00	28500.00
8443	00	108	03	000	N	V	554848.00	1355934.00
8671	00	101	01	000	N	V	2198032.00	1368446.00
8782	00	102	01	000	N	V	0.00	8732933.00
							11485813.00	11485813.00
275 DIMAPUR PW HOUSING DIVISION								
07/2025								
0216	01	106	01	000	N	V	1233241.00	0.00
4216	01	106	01	013	N	V	0.00	4052260.00
8443	00	108	05	000	N	V	116057.00	116057.00
8671	00	101	01	000	N	V	12295093.00	8242833.00
8782	00	102	01	000	N	V	0.00	1233241.00
							13644391.00	13644391.00
290 TUENSANG PWD HOUSING DIVISION								
07/2025								
8671	00	101	01	000	N	V	18980705.00	18980705.00
							18980705.00	18980705.00
291 ABOI PWD (R&B) DIVISION								
07/2025								
3054	04	105	01	017	N	V	0.00	1097400.00
5054	04	337	02	013	N	V	0.00	21014585.00
8443	00	108	02	000	N	V	3561793.00	0.00
8443	00	108	05	000	N	V	631672.00	356178.00
8671	00	101	01	000	N	V	160413513.00	144138815.00
8782	00	102	02	000	N	V	2000000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			166606978.00	166606978.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION				
07/2025				
8671	00	101 01 000 N V	16098562.00	16098562.00
			16098562.00	16098562.00
293 URBAN DIVISION - II, KOHIMA				
07/2025				
2217	80	001 01 017 N V	0.00	11372702.00
4217	60	051 01 013 N V	0.00	1418000.00
4217	60	051 02 013 N V	0.00	51361119.00
8443	00	108 02 000 N V	6096787.00	7057105.00
8443	00	108 03 000 N V	47439500.00	35159028.00
8443	00	108 05 000 N V	2272325.00	5738998.00
8671	00	101 01 000 N V	225272858.00	191942449.00
8782	00	102 02 000 N V	22967931.00	0.00
			304049401.00	304049401.00
294 URBAN DIVISION - III, KOHIMA				
07/2025				
4217	60	051 02 013 N V	0.00	16395767.00
8443	00	108 02 000 N V	1241000.00	97050.00
8443	00	108 05 000 N V	558335.00	617512.00
8671	00	101 01 000 N V	24705292.00	31795298.00
8782	00	102 02 000 N V	22401000.00	0.00
			48905627.00	48905627.00
295 URBAN DIVISION - IV, KOHIMA				
07/2025				
4217	60	051 02 013 N V	0.00	3030900.00
8443	00	108 02 000 N V	2574567.00	829731.00
8443	00	108 03 000 N V	34559000.00	0.00

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Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
8443	00	108	05	000	N	V	6989333.00	40322075.00
8671	00	101	01	000	N	V	22890030.00	23052424.00
8782	00	102	02	000	N	V	222200.00	0.00
							67235130.00	67235130.00

568 CHIPHOBOZOU CONST. DIVISION**07/2025**

3054	04	105	01	017	N	V	0.00	116000.00
3054	80	001	04	047	N	V	0.00	-2632890.00
5054	04	337	02	013	N	V	0.00	22885890.00
8443	00	108	01	000	N	V	2247300.00	0.00
8443	00	108	02	000	N	V	971000.00	0.00
8443	00	108	05	000	N	V	632522.00	632522.00
8671	00	101	01	000	N	V	379325577.00	367174877.00
8782	00	102	02	000	N	V	5000000.00	0.00
							388176399.00	388176399.00

569 DUDA DIVISION**07/2025**

8443	00	108	02	000	N	V	1936000.00	585763.00
8443	00	108	03	000	N	V	0.00	16945074.00
8443	00	108	05	000	N	V	468092.00	0.00
8671	00	101	01	000	N	V	185319570.50	170192825.50
							187723662.50	187723662.50

570 URBAN DIVISION, DIMPUR**07/2025**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

571 ELECTRIC DIVISION, CHUKEDIMA**07/2025**

0801	05	800	01	000	N	V	34227246.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	03	000	N	V	7736351.00	38738338.00
8443	00	108	05	000	N	V	7135853.00	4566929.00
8671	00	101	01	000	N	V	40553950.00	40553950.00
8782	00	102	01	000	N	V	0.00	33750173.00
8782	00	102	02	000	N	V	27955990.00	0.00
							117609390.00	117609390.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**07/2025**

0059	80	102	00	000	N	V	26000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	26000.00
							26000.00	26000.00

573 TRANSMISSION DIVISION, KOHIMA**07/2025**

2801	05	800	01	017	N	V	0.00	849833.00
8443	00	108	03	000	N	V	0.00	659520.00
8443	00	108	05	000	N	V	0.00	4600.00
8671	00	101	01	000	N	V	3539010.00	3601057.00
8782	00	102	01	000	N	V	0.00	43539.00
8782	00	102	02	000	N	V	1619539.00	0.00
							5158549.00	5158549.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**07/2025**

2801	01	001	01	014	N	V	0.00	62668.00
8443	00	108	05	000	N	V	21800.00	0.00
8671	00	101	01	000	N	V	32123310.00	31214989.00
8782	00	102	01	000	N	V	0.00	867453.00
							32145110.00	32145110.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2025								
0215	01	103	00	000	N	V	24050.00	0.00
8671	00	101	01	000	N	V	9861000.00	9861000.00
8782	00	102	01	000	N	V	0.00	24050.00
							9885050.00	9885050.00
576 KOHIMA RURAL DIVISION, PHE								
07/2025								
0215	01	103	00	000	N	V	15000.00	0.00
8671	00	101	01	000	N	V	66129799.00	66129799.00
8782	00	102	01	000	N	V	0.00	15000.00
							66144799.00	66144799.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
07/2025								
8443	00	108	03	000	N	V	0.00	1557458.00
8443	00	108	05	000	N	V	0.00	1020236.00
8671	00	101	01	000	N	V	62247831.00	59670137.00
							62247831.00	62247831.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
07/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
07/2025								
8443	00	108	05	000	N	V	0.00	44824.00
8671	00	101	01	000	N	V	547876.00	503052.00
							547876.00	547876.00
580 LONGLENG PHE DIVISION								
07/2025								
8671	00	101	01	000	N	V	0.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
07/2025				
4217	01	051 01 026 N V	0.00	1996880.00
4217	60	051 05 013 N V	0.00	20576126.00
8443	00	108 02 000 N V	0.00	1720360.00
8671	00	101 01 000 N V	33684958.00	9391592.00
			33684958.00	33684958.00
582 NOKLAK PWD(R&B) DIVISION				
07/2025				
8671	00	101 01 000 N V	439317559.00	439317559.00
			439317559.00	439317559.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
07/2025				
8443	00	108 03 000 N V	0.00	160.00
8671	00	101 01 000 N V	160.00	0.00
			160.00	160.00
584 PEREN ELECTRICAL DIVISION				
07/2025				
0801	05	800 01 000 N V	1617138.00	0.00
8443	00	108 02 000 N V	846033.00	0.00
8443	00	108 03 000 N V	0.00	2019668.00
8443	00	108 05 000 N V	341371.00	139869.00
8671	00	101 01 000 N V	5880794.00	4908661.00
8782	00	102 01 000 N V	0.00	1617138.00
			8685336.00	8685336.00
585 KIPHIRE ELECTRICAL DIVISION				
07/2025				

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0801	05	800	01	000	N	V	3530372.00	0.00
8671	00	101	01	000	N	V	8986701.00	9077615.00
8782	00	102	01	000	N	V	0.00	3439458.00
							12517073.00	12517073.00
586 PWD (R&B) DIVISION PUGHOBOTO								
07/2025								
8671	00	101	01	000	N	V	18099250.00	18099250.00
							18099250.00	18099250.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
07/2025								
8443	00	108	02	000	N	V	635380.00	54000.00
8443	00	108	03	000	N	V	15915628.00	12873641.00
8443	00	108	05	000	N	V	977213.00	476566.00
8671	00	101	01	000	N	V	14229272.00	18353286.00
							31757493.00	31757493.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
07/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
07/2025								
8443	00	108	05	000	N	V	0.00	15238.00
8671	00	101	01	000	N	V	15238.00	0.00
							15238.00	15238.00
							12305588046.95	12305588046.95

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
202 POLICE ENGINEERING PROJECT								
08/2025								
0028	00	107	00	000	N	V	56020.00	0.00
0216	01	106	01	000	N	V	76515.00	0.00
0801	05	800	00	000	N	V	11500.00	0.00
2055	00	001	02	001	N	V	0.00	3757493.00
8009	01	101	01	000	N	V	180000.00	0.00
8011	00	107	00	000	N	V	6180.00	0.00
8443	00	108	02	000	N	V	1173317.00	0.00
8443	00	108	03	000	N	V	10990706.00	48073492.00
8443	00	108	05	000	N	V	436420.00	4606595.00
8671	00	101	01	000	N	V	388834945.00	348755301.00
8782	00	102	01	000	N	V	0.00	11500.00
8782	00	102	02	000	N	V	3438778.00	0.00
							405204381.00	405204381.00
203 DIMAPUR ELECTRICAL DIVISION								
08/2025								
0028	00	107	00	000	N	V	38665.00	0.00
0216	01	106	01	000	N	V	21000.00	0.00
0801	01	800	00	000	N	V	105663428.00	0.00
2801	80	800	02	001	N	V	0.00	3079605.00
8009	01	101	03	000	N	V	4200.00	0.00
8011	00	107	00	000	N	V	6510.00	0.00
8443	00	108	03	000	N	V	5437327.00	48461.00
8671	00	101	01	000	N	V	25969289.00	32323698.00
8782	00	102	01	000	N	V	0.00	104697885.00
8782	00	102	02	000	N	V	3009230.00	0.00
							140149649.00	140149649.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
08/2025								
0028	00	107	00	000	N	V	3720.00	0.00
0216	01	106	01	000	N	V	14004.00	0.00
2801	05	001	10	001	N	V	0.00	3331636.00

Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
8011	00	107	00	000	N	V	590.00	0.00
8443	00	108	03	000	N	V	0.00	9278282.00
8443	00	108	05	000	N	V	222938.00	222938.00
8671	00	101	01	000	N	V	109612743.00	97288471.00
8782	00	102	02	000	N	V	267332.00	0.00
							110121327.00	110121327.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**08/2025**

0028	00	107	00	000	N	V	5635.00	0.00
0216	01	106	01	000	N	V	6223.00	0.00
2801	01	101	01	080	N	V	0.00	820000000.00
2801	05	001	03	017	N	V	0.00	565414.00
2801	05	001	10	001	N	V	0.00	524780.00
8011	00	107	00	000	N	V	720.00	0.00
8443	00	108	05	000	N	V	694455.00	679864.00
8671	00	101	01	000	N	V	3559852.00	3009029.00
8782	00	102	02	000	N	V	820512202.00	0.00
							824779087.00	824779087.00

207 PHE STORE DIVISION, DIMAPUR**08/2025**

8443	00	108	02	000	N	V	1202810.00	0.00
8443	00	108	05	000	N	V	120281.00	120281.00
8671	00	101	01	000	N	V	2410508.00	3613318.00
8782	00	102	01	000	N	V	0.00	7096579.00
8782	00	102	02	000	N	V	7096579.00	0.00
							10830178.00	10830178.00

209 PHE DIVISION, PEREN**08/2025**

8671	00	101	01	000	N	V	0.00	0.00
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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			0.00	0.00
210 DIMAPUR PW DIVISION				
08/2025				
5054	04	337 02 013 N V	0.00	31196921.00
5054	04	337 04 013 N V	0.00	33192619.00
8443	00	108 03 000 N V	4000000.00	0.00
8443	00	108 05 000 N V	987140.00	1551644.00
8671	00	101 01 000 N V	553636537.00	492682493.00
			558623677.00	558623677.00
212 C A W D KOHIMA				
08/2025				
8443	00	108 02 000 N V	772000.00	863580.00
8443	00	108 03 000 N V	0.00	42466145.00
8443	00	108 05 000 N V	8040667.00	11870404.00
8671	00	101 01 000 N V	575929409.00	529541947.00
			584742076.00	584742076.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
08/2025				
8443	00	108 02 000 N V	0.00	1215000.00
8443	00	108 03 000 N V	35254800.00	0.00
8443	00	108 05 000 N V	1187220.00	48513776.00
8671	00	101 01 000 N V	539477994.00	526191238.00
			575920014.00	575920014.00
214 URBAN DIVISION - I, KOHIMA				
08/2025				
2217	80	001 01 017 N V	0.00	11884655.00
4217	60	051 01 013 N V	0.00	63837115.00
4217	60	051 02 013 N V	0.00	465370.00
8443	00	108 02 000 N V	6978000.00	209000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 03 000 N V			10500000.00	4596010.00
8443 00 108 05 000 N V			2801637.00	1085998.00
8671 00 101 01 000 N V			150233475.00	226353964.00
8782 00 102 02 000 N V			137919000.00	0.00
			308432112.00	308432112.00

215 HOUSING DIVISION - I, KOHIMA**08/2025**

0028 00 107 00 000 N V			38155.00	0.00
2059 80 001 05 001 N V			0.00	3720666.00
4216 01 106 01 013 N V			0.00	4021600.00
8009 01 101 03 000 N V			293000.00	0.00
8011 00 107 00 000 N V			6400.00	0.00
8443 00 108 00 000 N V			4001514.00	0.00
8443 00 108 02 000 N V			0.00	958918.00
8443 00 108 03 000 N V			2427300.00	45495774.00
8443 00 108 05 000 N V			9761057.00	1933040.00
8671 00 101 01 000 N V			398789526.00	362570065.00
8782 00 102 01 000 N V			0.00	337555.00
8782 00 102 02 000 N V			3720666.00	0.00
			419037618.00	419037618.00

217 CENTRAL DIVISION, KOHIMA**08/2025**

0028 00 107 00 000 N V			15210.00	0.00
2059 80 001 02 017 N V			0.00	250000.00
2059 80 001 05 001 N V			0.00	1914000.00
4059 80 051 01 013 N V			0.00	539000.00
4216 01 106 01 013 N V			0.00	3795800.00
8009 01 101 03 000 N V			100050.00	0.00
8011 00 107 00 000 N V			2580.00	0.00
8443 00 108 02 000 N V			1780306.00	244576.00
8443 00 108 03 000 N V			6708000.00	6708000.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 05 000 N V			308255.00	12014.00
8671 00 101 01 000 N V			274640312.00	271887483.00
8782 00 102 01 000 N V			0.00	117840.00
8782 00 102 02 000 N V			1914000.00	0.00
			285468713.00	285468713.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**08/2025**

0028 00 107 00 000 N V			3405.00	0.00
2059 80 001 02 017 N V			0.00	64000.00
2059 80 001 05 001 N V			0.00	245292.00
4059 80 051 01 013 N V			0.00	112000.00
4216 01 106 01 013 N V			0.00	50269590.00
8009 01 101 03 000 N V			15900.00	0.00
8011 00 107 00 000 N V			330.00	0.00
8443 00 108 02 000 N V			4024436.00	155402.00
8443 00 108 03 000 N V			3800000.00	402499.00
8443 00 108 05 000 N V			9981250.00	4189675.00
8671 00 101 01 000 N V			240594822.00	203207342.00
8782 00 102 01 000 N V			0.00	19635.00
8782 00 102 02 000 N V			245292.00	0.00
			258665435.00	258665435.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**08/2025**

8443 00 108 02 000 N V			1985845.00	3152907.00
8443 00 108 03 000 N V			177024000.00	36389624.00
8443 00 108 05 000 N V			909356.00	6375720.00
8671 00 101 01 000 N V			827717035.00	961717985.00
			1007636236.00	1007636236.00

220 ESTATE OFFICE, KOHIMA**08/2025**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	001	01	047	N	V	0.00	-126048.00
2059	80	001	05	001	N	V	0.00	166773.00
2216	05	001	01	017	N	V	0.00	189803.00
4059	80	051	01	013	N	V	0.00	1095648.00
8443	00	108	02	000	N	V	1299040.00	408166.00
8443	00	108	03	000	N	V	11661018.00	60898850.00
8443	00	108	05	000	N	V	3044585.00	2829201.00
8671	00	101	01	000	N	V	295483954.00	251348977.00
8782	00	102	02	000	N	V	5322773.00	0.00
							316811370.00	316811370.00

222 KOHIMA MECHANICAL-I DIVISION**08/2025**

0028	00	107	00	000	N	V	20940.00	0.00
0059	80	102	00	000	N	V	515500.00	0.00
2059	80	001	04	001	N	V	0.00	1280000.00
8009	01	102	00	000	N	V	138400.00	0.00
8011	00	107	00	000	N	V	2050.00	0.00
8671	00	101	01	000	N	V	1525687.00	1525687.00
8782	00	102	01	000	N	V	0.00	515500.00
8782	00	102	02	000	N	V	1118610.00	0.00
							3321187.00	3321187.00

223 KOHIMA MECHANICAL-II DIVISION**08/2025**

0028	00	107	00	000	N	V	4020.00	0.00
0059	80	102	00	000	N	V	57000.00	0.00
2059	80	001	04	001	N	V	0.00	339000.00
8009	01	101	03	000	N	V	16500.00	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	78000.00
8782	00	102	02	000	N	V	339000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			417000.00	417000.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
08/2025				
8443	00	108 02 000 N V	22060.00	0.00
8443	00	108 03 000 N V	600000.00	551500.00
8443	00	108 05 000 N V	26197.00	0.00
8671	00	101 01 000 N V	23625452.00	23623569.00
8782	00	103 01 000 N V	0.00	98640.00
			24273709.00	24273709.00
225 TSEMENYU PW DIVISION				
08/2025				
5054	04	337 01 013 N V	0.00	8435426.00
8443	00	108 05 000 N V	1657061.00	0.00
8671	00	101 01 000 N V	98410711.00	91632346.00
			100067772.00	100067772.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
08/2025				
8671	00	101 01 000 N V	4899491.00	4899491.00
			4899491.00	4899491.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
08/2025				
2210	01	001 01 017 N V	0.00	3283000.00
4210	01	110 01 013 N V	0.00	9170000.00
8443	00	108 02 000 N V	1034856.00	1016055.00
8443	00	108 05 000 N V	2164909.00	1520433.00
8671	00	101 01 000 N V	252334323.00	240544600.00
			255534088.00	255534088.00
229 KOHIMA ELECTRICAL DIVISION				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2025				
0028 00 107 00 000 N V			25655.00	0.00
0216 01 106 01 000 N V			15548.00	0.00
0801 05 800 00 000 N V			42913916.00	0.00
2801 05 001 01 005 N V			0.00	84565.00
2801 05 001 10 001 N V			0.00	1664768.00
4801 05 001 03 026 N V			0.00	66743964.00
8011 00 107 00 000 N V			3210.00	0.00
8443 00 108 03 000 N V			5694877.00	5286548.00
8443 00 108 05 000 N V			384171.00	176362.00
8671 00 101 01 000 N V			78671637.00	86240969.00
8782 00 102 01 000 N V			0.00	43268193.00
8782 00 102 02 000 N V			75756355.00	0.00
			203465369.00	203465369.00

230 HYDEL CONST. DIVISION KOHIMA**08/2025**

0028 00 107 00 000 N V			6440.00	0.00
2801 05 001 10 001 N V			0.00	539084.00
8009 01 101 03 000 N V			400.00	0.00
8011 00 107 00 000 N V			1000.00	0.00
8671 00 101 01 000 N V			12095589.00	12095589.00
8782 00 102 02 000 N V			531244.00	0.00
			12634673.00	12634673.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**08/2025**

0028 00 107 00 000 N V			3150.00	0.00
2801 05 001 10 001 N V			0.00	268000.00
4801 05 001 01 013 N V			0.00	691563.00
8011 00 107 00 000 N V			480.00	0.00
8443 00 108 05 000 N V			19019.00	16128.00
8671 00 101 01 000 N V			24706109.00	24017437.00
8782 00 102 02 000 N V			264370.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			24993128.00	24993128.00
233 HYDRO ELECT DIVISION KOHIMA				
08/2025				
0028	00	107 00 000	N V	7125.00 0.00
2801	05	001 10 001	N V	0.00 791000.00
8011	00	107 00 000	N V	1000.00 0.00
8443	00	108 03 000	N V	0.00 70700.00
8443	00	108 05 000	N V	0.00 396750.00
8671	00	101 01 000	N V	23562014.00 23094564.00
8782	00	102 02 000	N V	782875.00 0.00
			24353014.00	24353014.00
234 KOHIMA URBAN DIVISION, PHE				
08/2025				
0215	01	103 00 000	N V	1219723.00 0.00
8671	00	101 01 000	N V	163338.00 163338.00
8782	00	102 01 000	N V	0.00 1219723.00
			1383061.00	1383061.00
235 KOHIMA SOUTH DIVISION				
08/2025				
3054	80	001 04 047	N V	0.00 -1658995.00
5054	04	337 02 013	N V	0.00 14420495.00
8443	00	108 05 000	N V	179318.00 179318.00
8671	00	101 01 000	N V	1284227598.00 477257098.00
8782	00	102 01 000	N V	0.00 813116000.00
8782	00	102 02 000	N V	18907000.00 0.00
			1303313916.00	1303313916.00
236 POLICE ENG. PROJECT ALICHEN				
08/2025				
0028	00	107 00 000	N V	57820.00 0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	181500.00	0.00
8011	00	107	00	000	N	V	6860.00	0.00
8443	00	108	03	000	N	V	0.00	9902523.00
8443	00	108	05	000	N	V	69494.00	69494.00
8671	00	101	01	000	N	V	58243631.00	48341108.00
8782	00	102	01	000	N	V	0.00	246180.00
							58559305.00	58559305.00

237 CHANGTONGIA ELECT. DIVISION**08/2025**

0028	00	107	00	000	N	V	10080.00	0.00
0801	05	800	00	000	N	V	5244700.00	0.00
2801	05	001	10	001	N	V	0.00	891340.00
8011	00	107	00	000	N	V	1580.00	0.00
8671	00	101	01	000	N	V	11486503.00	16731203.00
8782	00	102	01	000	N	V	0.00	11660.00
8782	00	102	02	000	N	V	891340.00	0.00
							17634203.00	17634203.00

238 MOKOKCHUNG ELECT TRANS DIVISION**08/2025**

0028	00	107	00	000	N	V	8440.00	0.00
2801	05	001	10	001	N	V	0.00	653000.00
8011	00	107	00	000	N	V	930.00	0.00
8671	00	101	01	000	N	V	4757479.00	4757479.00
8782	00	102	02	000	N	V	643630.00	0.00
							5410479.00	5410479.00

239 PHE MOKOKCHUNG DIVISION**08/2025**

0215	01	103	00	000	N	V	134470.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	134470.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			134470.00	134470.00
240 MOKOKCHUNG MECHANICAL DIVISION				
08/2025				
0028	00	107 00	000 N V	37620.00 0.00
0059	80	102 00	000 N V	134500.00 0.00
0216	01	106 01	000 N V	9336.00 0.00
2059	80	001 04	001 N V	0.00 3100000.00
8009	01	101 03	000 N V	177600.00 0.00
8011	00	107 00	000 N V	3570.00 0.00
8671	00	101 01	000 N V	524199.00 524199.00
8782	00	102 01	000 N V	0.00 134500.00
8782	00	102 02	000 N V	2871874.00 0.00
			3758699.00	3758699.00
241 FEEDER ROADS DIVISION TULI				
08/2025				
5054	04	337 02	013 N V	0.00 6851750.00
8443	00	108 05	000 N V	17045.00 1577293.00
8671	00	101 01	000 N V	32641840.00 24229842.00
			32658885.00	32658885.00
242 CHANGTONGYA DIVISION				
08/2025				
8671	00	101 01	000 N V	35500400.00 35500400.00
			35500400.00	35500400.00
243 MONGKHOLEMBA DIVISION				
08/2025				
8671	00	101 01	000 N V	7000.00 7000.00
			7000.00	7000.00
244 MOKOKCHUNG HIGHWAY DIV- II				

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
08/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
245 MON ELECT. DIVISION								
08/2025								
0028	00	107	00	000	N	V	19390.00	0.00
0801	05	800	00	000	N	V	7949384.00	0.00
2801	05	001	10	001	N	V	0.00	1611000.00
8011	00	107	00	000	N	V	2420.00	0.00
8671	00	101	01	000	N	V	2656867.00	2755275.00
8782	00	102	01	000	N	V	0.00	7872786.00
8782	00	102	02	000	N	V	1611000.00	0.00
							12239061.00	12239061.00
246 PHE MON DIVISION								
08/2025								
0215	01	103	00	000	N	V	156780.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	156780.00
							156780.00	156780.00
249 NAGINIMORA PW DIVISION								
08/2025								
3054	04	105	01	017	N	V	0.00	3000000.00
5054	04	337	01	013	N	V	0.00	8650389.00
8443	00	108	02	000	N	V	1072216.00	0.00
8443	00	108	05	000	N	V	332157.00	136049.00
8671	00	101	01	000	N	V	22159910.00	49239845.00
8782	00	102	02	000	N	V	37462000.00	0.00
							61026283.00	61026283.00
250 PHEK ELECTRICAL DIVISION								
08/2025								

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0028	00	107	00	000	N	V	24300.00	0.00
0801	05	800	00	000	N	V	3597097.00	0.00
2801	05	001	10	001	N	V	0.00	1906876.00
8011	00	107	00	000	N	V	3150.00	0.00
8443	00	108	02	000	N	V	0.00	476120.00
8443	00	108	03	000	N	V	1964895.00	0.00
8671	00	101	01	000	N	V	1849362.00	3383664.00
8782	00	102	01	000	N	V	0.00	3551570.00
8782	00	102	02	000	N	V	1879426.00	0.00
							9318230.00	9318230.00

251 PHE PHEK DIVISION**08/2025**

0215	01	103	00	000	N	V	114900.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	114900.00
							114900.00	114900.00

252 PHEK PW DIVISION**08/2025**

3054	04	105	01	017	N	V	0.00	1942100.00
5054	04	337	02	013	N	V	0.00	68183400.00
8443	00	108	02	000	N	V	1099123.00	0.00
8443	00	108	05	000	N	V	1976721.00	460786.00
8671	00	101	01	000	N	V	87174086.00	19663644.00
							90249930.00	90249930.00

253 PFUTSERO PW DIVISION**08/2025**

8443	00	108	05	000	N	V	0.00	352941.00
8671	00	101	01	000	N	V	17386478.00	17033537.00
							17386478.00	17386478.00

Classification		Plan/ Non Plan		Voted/ Charged			Receipts	Payments
254 TUENSANG ELECTRICAL DIVISION								
08/2025								
0028	00	107	00	000	N	V	12020.00	0.00
0216	01	106	01	000	N	V	13986.00	0.00
0801	05	800	00	000	N	V	6674912.00	0.00
2801	05	001	10	001	N	V	0.00	1436000.00
8011	00	107	00	000	N	V	1560.00	0.00
8443	00	108	02	000	N	V	2250.00	0.00
8443	00	108	03	000	N	V	319955.00	285919.00
8443	00	108	05	000	N	V	6366.00	117020.00
8671	00	101	01	000	N	V	1385880.00	1159192.00
8782	00	102	01	000	N	V	0.00	6827232.00
8782	00	102	02	000	N	V	1408434.00	0.00
							9825363.00	9825363.00
256 PHE TUENSANG DIVISION								
08/2025								
0215	01	103	00	000	N	V	179320.00	0.00
8671	00	101	01	000	N	V	250748.00	250748.00
8782	00	102	01	000	N	V	0.00	179320.00
							430068.00	430068.00
257 KIPHIRE PHE DIVISION								
08/2025								
0215	01	103	00	000	N	V	31350.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	31350.00
							31350.00	31350.00
259 KIPHIRE PWD DIVISION								
08/2025								
5054	04	337	02	013	N	V	0.00	466193997.00
8443	00	108	02	000	N	V	36853118.00	0.00
8443	00	108	03	000	N	V	0.00	10970000.00
8443	00	108	05	000	N	V	15029741.00	15029741.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	731375233.00	291064354.00
							783258092.00	783258092.00
260 LONGLENG PW DIVISION								
08/2025								
5054	04	337	02	013	N	V	0.00	400000.00
5054	05	337	01	013	N	V	0.00	65000000.00
8443	00	108	02	000	N	V	2610883.00	0.00
8443	00	108	05	000	N	V	12893012.00	9878813.00
8671	00	101	01	000	N	V	117698481.12	122923563.12
8782	00	102	02	000	N	V	65000000.00	0.00
							198202376.12	198202376.12
261 WOKHA PW DIVISION								
08/2025								
8671	00	101	01	000	N	V	60590213.00	60590213.00
							60590213.00	60590213.00
262 WOKHA ELEC.DIVISION								
08/2025								
0028	00	107	00	000	N	V	18580.00	0.00
0801	05	800	00	000	N	V	6013163.00	0.00
2801	05	001	10	001	N	V	0.00	1964000.00
8011	00	107	00	000	N	V	2240.00	0.00
8443	00	108	03	000	N	V	644415.00	0.00
8671	00	101	01	000	N	V	2344699.00	3049257.00
8782	00	102	01	000	N	V	0.00	5953020.00
8782	00	102	02	000	N	V	1943180.00	0.00
							10966277.00	10966277.00
263 PHE WOKHA DIVISION								
08/2025								
0215	01	103	00	000	N	V	76520.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	76520.00
			76520.00	76520.00

264 BHAGTY PW DIVISION**08/2025**

5054 04 337 03 013 N V			0.00	223524.00
8671 00 101 01 000 N V			576509842.33	576286318.33
			576509842.33	576509842.33

265 ZUNHEBOTO ELECT. DIVISION**08/2025**

0028 00 107 00 000 N V			36000.00	0.00
0216 01 106 01 000 N V			10890.00	0.00
0801 05 800 00 000 N V			5761777.00	0.00
2801 05 001 10 001 N V			0.00	3549000.00
8011 00 107 00 000 N V			5510.00	0.00
8443 00 108 03 000 N V			0.00	888955.00
8443 00 108 05 000 N V			0.00	8986.00
8671 00 101 01 000 N V			2745306.00	1574323.00
8782 00 102 01 000 N V			0.00	6034819.00
8782 00 102 02 000 N V			3496600.00	0.00
			12056083.00	12056083.00

266 PHE ZUNHEBOTO**08/2025**

0215 01 103 00 000 N V			232500.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	232500.00
			232500.00	232500.00

267 ZUNHEBOTO PW DIVISION**08/2025**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	05	337	01	013	N	V	0.00	87500000.00
8443	00	108	02	000	N	V	20989310.00	0.00
8443	00	108	03	000	N	V	0.00	41951810.00
8443	00	108	05	000	N	V	3168483.00	3168483.00
8671	00	101	01	000	N	V	264676510.00	421214010.00
8782	00	102	02	000	N	V	265000000.00	0.00
							553834303.00	553834303.00
268 AGHUNOTO PW DIVISION								
08/2025								
5054	05	337	01	013	N	V	0.00	120703307.00
8443	00	108	02	000	N	V	14100000.00	0.00
8443	00	108	05	000	N	V	20196693.00	4696693.00
8671	00	101	01	000	N	V	0.00	29600000.00
8782	00	102	02	000	N	V	120703307.00	0.00
							155000000.00	155000000.00
269 ATOIZU PW DIVISION								
08/2025								
8443	00	108	03	000	N	V	0.00	329153.00
8443	00	108	05	000	N	V	0.00	25436.00
8671	00	101	01	000	N	V	79471114.00	79116525.00
							79471114.00	79471114.00
270 PEREN PWD DIVISION								
08/2025								
5054	04	337	01	013	N	V	0.00	56144217.00
8443	00	108	03	000	N	V	0.00	11912000.00
8443	00	108	05	000	N	V	3161510.00	433631.00
8671	00	101	01	000	N	V	225862895.00	441434557.00
8782	00	102	02	000	N	V	280900000.00	0.00
							509924405.00	509924405.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
271 TUENSANG PWD CENTRAL DIVISION				
08/2025				
5054 04	337 02	013 N V	0.00	3327385.00
8443 00	108 02	000 N V	0.00	652734.00
8443 00	108 05	000 N V	0.00	191176.00
8671 00	101 01	000 N V	36633434.00	32462139.00
			36633434.00	36633434.00
272 MOKOKCHUNG PWD DIVISION				
08/2025				
3054 04	105 01	017 N V	0.00	258200.00
5054 04	337 02	013 N V	0.00	952757.00
8443 00	108 02	000 N V	76200.00	77700.00
8443 00	108 05	000 N V	36953.00	36953.00
8671 00	101 01	000 N V	3538734.00	2326277.00
			3651887.00	3651887.00
274 MOKOKCHUNG ELECT DIVISION				
08/2025				
0028 00	107 00	000 N V	22130.00	0.00
0801 05	800 00	000 N V	11777034.00	0.00
2801 05	001 03	017 N V	0.00	51920.00
2801 05	001 10	001 N V	0.00	1760000.00
8011 00	107 00	000 N V	3250.00	0.00
8443 00	108 03	000 N V	21265.00	519204.00
8671 00	101 01	000 N V	1368446.00	818587.00
8782 00	102 01	000 N V	0.00	11777034.00
8782 00	102 02	000 N V	1734620.00	0.00
			14926745.00	14926745.00
275 DIMAPUR PW HOUSING DIVISION				
08/2025				
0028 00	107 00	000 N V	28115.00	0.00
0216 01	106 01	000 N V	1233105.00	0.00
2059 80	001 05	001 N V	0.00	2248393.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	01	000	N	V	103550.00	0.00
8011	00	107	00	000	N	V	3460.00	0.00
8671	00	101	01	000	N	V	8242833.00	8242833.00
8782	00	102	01	000	N	V	0.00	1368230.00
8782	00	102	02	000	N	V	2248393.00	0.00
							11859456.00	11859456.00

290 TUENSANG PWD HOUSING DIVISION**08/2025**

0028	00	107	00	000	N	V	50580.00	0.00
0216	01	106	01	000	N	V	5400.00	0.00
2059	80	001	05	001	N	V	0.00	4253000.00
8009	01	101	03	000	N	V	183150.00	0.00
8011	00	107	00	000	N	V	7020.00	0.00
8443	00	108	02	000	N	V	323872.00	0.00
8443	00	108	03	000	N	V	0.00	4048400.00
8443	00	108	05	000	N	V	800158.00	2231837.00
8671	00	101	01	000	N	V	18980705.00	13824498.00
8782	00	102	01	000	N	V	0.00	246150.00
8782	00	102	02	000	N	V	4253000.00	0.00
							24603885.00	24603885.00

291 ABOI PWD (R&B) DIVISION**08/2025**

5054	04	337	02	013	N	V	0.00	10147420.00
5054	05	337	01	013	N	V	0.00	1000000.00
8443	00	108	02	000	N	V	1940239.00	9363173.00
8671	00	101	01	000	N	V	144138815.00	125904080.00
8782	00	102	02	000	N	V	335619.00	0.00
							146414673.00	146414673.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**08/2025**

Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
0028	00	107	00	000	N	V	48120.00	0.00
2059	80	001	05	001	N	V	0.00	4047000.00
4059	80	051	01	013	N	V	0.00	584207.00
8009	01	101	03	000	N	V	298800.00	0.00
8011	00	107	00	000	N	V	6810.00	0.00
8443	00	108	05	000	N	V	15111.00	15111.00
8671	00	101	01	000	N	V	16098562.00	15514355.00
8782	00	102	02	000	N	V	3693270.00	0.00
							20160673.00	20160673.00

293 URBAN DIVISION - II, KOHIMA

08/2025

2217	80	001	01	017	N	V	0.00	5521509.00
4217	60	051	02	013	N	V	0.00	175903193.00
8443	00	108	02	000	N	V	16723948.00	2096637.00
8443	00	108	03	000	N	V	2000000.00	5518042.00
8443	00	108	05	000	N	V	7146638.00	5451039.00
8671	00	101	01	000	N	V	191942449.00	294945422.00
8782	00	102	02	000	N	V	271622807.00	0.00
							489435842.00	489435842.00

294 URBAN DIVISION - III, KOHIMA

08/2025

2217	80	001	01	017	N	V	0.00	448000.00
4217	60	051	02	013	N	V	0.00	4571830.00
8443	00	108	02	000	N	V	198000.00	0.00
8443	00	108	05	000	N	V	156098.00	374182.00
8671	00	101	01	000	N	V	31795298.00	26755384.00
							32149396.00	32149396.00

295 URBAN DIVISION - IV, KOHIMA

08/2025

2217	80	001	01	017	N	V	0.00	222200.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4217	60	051	01	013	N	V	0.00	3000000.00
4217	60	051	02	013	N	V	0.00	26672800.00
8443	00	108	02	000	N	V	3008716.00	594227.00
8443	00	108	03	000	N	V	19540500.00	19530500.00
8443	00	108	05	000	N	V	8855526.00	2182962.00
8671	00	101	01	000	N	V	23052424.00	60010477.00
8782	00	102	02	000	N	V	57756000.00	0.00
							112213166.00	112213166.00

568 CHIPHOBOZOU CONST. DIVISION**08/2025**

3054	80	001	04	047	N	V	0.00	-299520.00
5054	04	337	02	013	N	V	0.00	2603520.00
8443	00	108	02	000	N	V	0.00	4854000.00
8671	00	101	01	000	N	V	43164877.00	36006877.00
							43164877.00	43164877.00

569 DUDA DIVISION**08/2025**

4575	06	101	01	013	N	V	0.00	2346474.00
8443	00	108	02	000	N	V	96000.00	1496000.00
8443	00	108	03	000	N	V	0.00	1720000.00
8443	00	108	05	000	N	V	41151.00	279992.00
8671	00	101	01	000	N	V	170792825.50	168621068.50
8782	00	102	02	000	N	V	3533558.00	0.00
							174463534.50	174463534.50

570 URBAN DIVISION, DIMPUR**08/2025**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

571 ELECTRIC DIVISION, CHUKEDIMA

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
08/2025								
0028	00	107	00	000	N	V	25160.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	00	000	N	V	33487802.00	0.00
2801	05	001	10	001	N	V	0.00	1979835.00
8011	00	107	00	000	N	V	3480.00	0.00
8443	00	108	03	000	N	V	2144223.00	2207518.00
8443	00	108	05	000	N	V	419251.00	10849176.00
8671	00	101	01	000	N	V	40553950.00	29355731.00
8782	00	102	01	000	N	V	0.00	34192801.00
8782	00	102	02	000	N	V	1948085.00	0.00
							78585061.00	78585061.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**08/2025**

0028	00	107	00	000	N	V	1440.00	0.00
2059	80	001	04	001	N	V	0.00	150000.00
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	2520.00
8782	00	102	02	000	N	V	150000.00	0.00
							152520.00	152520.00

573 TRANSMISSION DIVISION, KOHIMA**08/2025**

0028	00	107	00	000	N	V	6460.00	0.00
2801	05	800	01	017	N	V	0.00	797781.00
2801	80	800	02	001	N	V	0.00	494979.00
4801	05	001	08	013	N	V	0.00	1575980.00
8011	00	107	00	000	N	V	680.00	0.00
8443	00	108	03	000	N	V	0.00	473085.00
8443	00	108	05	000	N	V	1034316.00	1034316.00
8671	00	101	01	000	N	V	3601057.00	1420719.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8782	00	102	02	000	N	V	1154347.00	0.00
							5796860.00	5796860.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
08/2025								
0028	00	107	00	000	N	V	5250.00	0.00
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	03	000	N	V	0.00	162284.00
8443	00	108	05	000	N	V	0.00	10900.00
8671	00	101	01	000	N	V	31214989.00	31041805.00
8782	00	102	02	000	N	V	419914.00	0.00
							31640873.00	31640873.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE								
08/2025								
0215	01	103	00	000	N	V	46388.00	0.00
8671	00	101	01	000	N	V	9861000.00	2764421.00
8782	00	102	01	000	N	V	0.00	7142967.00
							9907388.00	9907388.00
576 KOHIMA RURAL DIVISION, PHE								
08/2025								
0215	01	103	00	000	N	V	9400.00	0.00
8443	00	108	05	000	N	V	0.00	3227248.00
8671	00	101	01	000	N	V	66129799.00	62902551.00
8782	00	102	01	000	N	V	0.00	9400.00
							66139199.00	66139199.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
08/2025								
0028	00	107	00	000	N	V	18400.00	0.00
0216	01	106	01	000	N	V	10500.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2055	00	001	02	001	N	V	0.00	1411845.00
8009	01	101	03	000	N	V	103500.00	0.00
8011	00	107	00	000	N	V	2250.00	0.00
8671	00	101	01	000	N	V	59670137.00	59670137.00
8782	00	102	01	000	N	V	0.00	134650.00
8782	00	102	02	000	N	V	1411845.00	0.00
							61216632.00	61216632.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
08/2025								
8443	00	108	05	000	N	V	72069.00	72069.00
8671	00	101	01	000	N	V	0.00	0.00
							72069.00	72069.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
08/2025								
8671	00	101	01	000	N	V	503052.00	503052.00
							503052.00	503052.00
580 LONGLENG PHE DIVISION								
08/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
08/2025								
4217	01	051	01	026	N	V	0.00	1550865.00
4217	60	051	05	026	N	V	0.00	1583532.00
8443	00	108	02	000	N	V	0.00	1088494.00
8443	00	108	05	000	N	V	40457.00	0.00
8671	00	101	01	000	N	V	93915892.00	89733458.00
							93956349.00	93956349.00

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Classification		Plan/ Non Plan		Voted/ Charged			Receipts	Payments
582 NOKLAK PWD(R&B) DIVISION								
08/2025								
8671	00	101	01	000	N	V	439317559.00	449071559.00
8782	00	102	02	000	N	V	9754000.00	0.00
							449071559.00	449071559.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
08/2025								
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
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	78418.00	0.00
							84234.00	84234.00
584 PEREN ELECTRICAL DIVISION								
08/2025								
0028	00	107	00	000	N	V	13040.00	0.00
0801	05	800	00	000	N	V	1574598.00	0.00
2801	05	001	10	001	N	V	0.00	1085000.00
8011	00	107	00	000	N	V	1820.00	0.00
8671	00	101	01	000	N	V	4908661.00	4908661.00
8782	00	102	01	000	N	V	0.00	1574598.00
8782	00	102	02	000	N	V	1070140.00	0.00
							7568259.00	7568259.00
585 KIPHIRE ELECTRICAL DIVISION								
08/2025								
0028	00	107	00	000	N	V	20160.00	0.00
0801	05	800	00	000	N	V	1868461.00	0.00
2801	05	001	01	026	N	V	0.00	73350.00
2801	05	001	10	001	N	V	0.00	1696000.00
8011	00	107	00	000	N	V	2800.00	0.00
8671	00	101	01	000	N	V	9077615.00	9710772.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	1235304.00
8782	00	102	02	000	N	V	1746390.00	0.00
							12715426.00	12715426.00
586 PWD (R&B) DIVISION PUGHOBOTO								
08/2025								
8671	00	101	01	000	N	V	18099250.00	18099250.00
							18099250.00	18099250.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
08/2025								
8443	00	108	02	000	N	V	0.00	180000.00
8443	00	108	03	000	N	V	4550379.00	0.00
8443	00	108	05	000	N	V	0.00	77134.00
8671	00	101	01	000	N	V	18353286.00	22646531.00
							22903665.00	22903665.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
08/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
08/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
							13027731854.95	13027731854.95

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
09/2025				
8443 00 108 02 000 N V			220065.00	775567.00
8443 00 108 03 000 N V			550163.00	38124566.00
8443 00 108 05 000 N V			89855.00	436420.00
8671 00 101 01 000 N V			348755301.00	310278831.00
			349615384.00	349615384.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
09/2025				
8443 00 108 03 000 N V			0.00	2677417.00
8443 00 108 05 000 N V			47030.00	47030.00
8671 00 101 01 000 N V			97288471.00	99419054.00
8782 00 102 02 000 N V			4808000.00	0.00
			102143501.00	102143501.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
09/2025				
0801 05 800 00 000 N V			196635651.00	0.00
2801 01 101 01 080 N V			0.00	606635651.00
2801 05 001 03 017 N V			0.00	626491.00
8443 00 108 05 000 N V			7412626.00	694455.00
8671 00 101 01 000 N V			3009029.00	13354709.00
8782 00 102 01 000 N V			0.00	6783000.00
8782 00 102 02 000 N V			421037000.00	0.00
			628094306.00	628094306.00
207 PHE STORE DIVISION, DIMAPUR				
09/2025				
0028 00 107 00 000 N V			3920.00	0.00
2215 01 001 03 001 N V			0.00	260480.00
8009 01 101 03 000 N V			14000.00	0.00
8011 00 107 00 000 N V			480.00	0.00
8443 00 108 02 000 N V			0.00	1202810.00
8671 00 101 01 000 N V			3613318.00	2410508.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8782	00	102	02	000	N	V	242080.00	0.00
							3873798.00	3873798.00
209 PHE DIVISION, PEREN								
09/2025								
0028	00	107	00	000	N	V	4620.00	0.00
0215	01	103	00	000	N	V	9300.00	0.00
2215	01	001	03	001	N	V	0.00	309572.00
8009	01	101	03	000	N	V	2720.00	0.00
8011	00	107	00	000	N	V	560.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	9300.00
8782	00	102	02	000	N	V	301672.00	0.00
							318872.00	318872.00
210 DIMAPUR PW DIVISION								
09/2025								
3054	04	105	01	017	N	V	0.00	410293.00
5054	04	337	02	013	N	V	0.00	23579420.00
5054	04	337	04	013	N	V	0.00	56734095.00
8443	00	108	02	000	N	V	1054465.00	0.00
8443	00	108	03	000	N	V	3000000.00	0.00
8443	00	108	05	000	N	V	2081708.00	287768.00
8671	00	101	01	000	N	V	492682493.00	429991075.00
8782	00	102	02	000	N	V	12183985.00	0.00
							511002651.00	511002651.00
212 C A W D KOHIMA								
09/2025								
8443	00	108	02	000	N	V	929000.00	5931000.00
8443	00	108	03	000	N	V	0.00	28994912.00
8443	00	108	05	000	N	V	5651469.00	4774927.00
8671	00	101	01	000	N	V	529541947.00	496421577.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			536122416.00	536122416.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
09/2025				
8443	00	108 02 000 N V	1320000.00	1430000.00
8443	00	108 03 000 N V	7758000.00	24748821.00
8443	00	108 05 000 N V	692267.00	731418.00
8671	00	101 01 000 N V	526191238.00	509051266.00
			535961505.00	535961505.00
214 URBAN DIVISION - I, KOHIMA				
09/2025				
0028	00	107 00 000 N V	15450.00	0.00
2217	80	001 01 017 N V	0.00	1619868.00
2217	80	001 03 001 N V	0.00	1122051.00
4217	60	051 01 013 N V	0.00	999674.00
4217	60	051 02 013 N V	0.00	55457785.00
8009	01	101 03 000 N V	1500.00	0.00
8011	00	107 00 000 N V	1670.00	0.00
8443	00	108 02 000 N V	6060800.00	945000.00
8443	00	108 03 000 N V	151850000.00	0.00
8443	00	108 05 000 N V	2396012.00	17356120.00
8671	00	101 01 000 N V	226353964.00	312148329.00
8782	00	102 02 000 N V	2969431.00	0.00
			389648827.00	389648827.00
215 HOUSING DIVISION - I, KOHIMA				
09/2025				
8443	00	108 02 000 N V	0.00	233040.00
8443	00	108 03 000 N V	5000000.00	582000.00
8443	00	108 05 000 N V	113684.00	6741205.00
8671	00	101 01 000 N V	362570065.00	360127504.00
			367683749.00	367683749.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
217 CENTRAL DIVISION, KOHIMA				
09/2025				
2059	80	001 02 017 N V	0.00	791200.00
2059	80	001 04 009 N V	0.00	4000000.00
4216	01	106 01 013 N V	0.00	2829323.00
8443	00	108 02 000 N V	440170.00	0.00
8443	00	108 05 000 N V	100511.00	342666.00
8671	00	101 01 000 N V	271887483.00	268464975.00
8782	00	102 02 000 N V	4000000.00	0.00
			276428164.00	276428164.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
09/2025				
4216	01	106 01 013 N V	0.00	2403000.00
8443	00	108 02 000 N V	248683.00	1160032.00
8443	00	108 03 000 N V	1362000.00	705544.00
8443	00	108 05 000 N V	605387.00	6849416.00
8671	00	101 01 000 N V	203207342.00	194305420.00
			205423412.00	205423412.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
09/2025				
8443	00	108 02 000 N V	0.00	300000.00
8443	00	108 03 000 N V	286850000.00	0.00
8443	00	108 05 000 N V	58405.00	29714394.00
8671	00	101 01 000 N V	0.00	256894011.00
			286908405.00	286908405.00
220 ESTATE OFFICE, KOHIMA				
09/2025				
2059	80	001 01 047 N V	0.00	-252431.00
2216	05	001 01 017 N V	0.00	210585.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
4059 80 051 01 013 N V			0.00	2194211.00
8443 00 108 02 000 N V			2851943.00	602964.00
8443 00 108 03 000 N V			74066784.00	18025826.00
8443 00 108 05 000 N V			427818.00	195143.00
8671 00 101 01 000 N V			251348977.00	307719224.00
			328695522.00	328695522.00

222 KOHIMA MECHANICAL-I DIVISION**09/2025**

0059 80 102 00 000 N V			49000.00	0.00
2059 80 052 02 017 N V			0.00	3894111.00
8443 00 108 05 000 N V			0.00	79472.00
8671 00 101 01 000 N V			1525687.00	2252104.00
8782 00 102 01 000 N V			0.00	49000.00
8782 00 102 02 000 N V			4700000.00	0.00
			6274687.00	6274687.00

223 KOHIMA MECHANICAL-II DIVISION**09/2025**

0059 80 102 00 000 N V			44000.00	0.00
2059 80 052 02 017 N V			0.00	2500000.00
8443 00 108 05 000 N V			455323.00	22106.00
8671 00 101 01 000 N V			0.00	433217.00
8782 00 102 01 000 N V			0.00	44000.00
8782 00 102 02 000 N V			2500000.00	0.00
			2999323.00	2999323.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**09/2025**

8671 00 101 01 000 N V			23623569.00	23623569.00
			23623569.00	23623569.00

225 TSEMENYU PW DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
09/2025								
5054	04	337	01	013	N	V	0.00	2521065.00
8443	00	108	05	000	N	V	0.00	227328.00
8671	00	101	01	000	N	V	91632346.00	88883953.00
							91632346.00	91632346.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
09/2025								
3054	01	001	01	005	N	V	0.00	7944000.00
8443	00	108	05	000	N	V	157608.00	134644.00
8671	00	101	01	000	N	V	4899491.00	51482455.00
8782	00	102	02	000	N	V	54504000.00	0.00
							59561099.00	59561099.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
09/2025								
2210	01	001	01	017	N	V	0.00	422800.00
4210	01	110	01	013	N	V	0.00	2597800.00
8443	00	108	02	000	N	V	207824.00	197272.00
8443	00	108	03	000	N	V	440303.00	0.00
8443	00	108	05	000	N	V	79386.00	215944.00
8671	00	101	01	000	N	V	240544600.00	248098297.00
8782	00	102	02	000	N	V	10260000.00	0.00
							251532113.00	251532113.00
229 KOHIMA ELECTRICAL DIVISION								
09/2025								
0801	05	800	01	000	N	V	33506995.00	0.00
2801	05	001	01	005	N	V	0.00	2753333.00
8443	00	108	03	000	N	V	4984000.00	11840667.00
8443	00	108	05	000	N	V	269880.00	384171.00
8671	00	101	01	000	N	V	86240969.00	76832065.00
8782	00	102	01	000	N	V	0.00	33191608.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			125001844.00	125001844.00
230 HYDEL CONST. DIVISION KOHIMA				
09/2025				
2801 05	800 05	017 N V	0.00	5587547.00
8671 00	101 01	000 N V	12095589.00	14587042.00
8782 00	102 02	000 N V	8079000.00	0.00
			20174589.00	20174589.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
09/2025				
8443 00	108 01	000 N V	0.00	11622.00
8671 00	101 01	000 N V	24017437.00	24005815.00
			24017437.00	24017437.00
233 HYDRO ELECT DIVISION KOHIMA				
09/2025				
8671 00	101 01	000 N V	23094564.00	25513780.00
8782 00	102 02	000 N V	2419216.00	0.00
			25513780.00	25513780.00
234 KOHIMA URBAN DIVISION, PHE				
09/2025				
0028 00	107 00	000 N V	19286.00	0.00
0215 01	103 00	000 N V	615263.00	0.00
2215 01	001 03	001 N V	0.00	1226000.00
8009 01	101 03	000 N V	72090.00	0.00
8011 00	107 00	000 N V	1870.00	0.00
8671 00	101 01	000 N V	163338.00	163338.00
8782 00	102 01	000 N V	0.00	615263.00
8782 00	102 02	000 N V	1132754.00	0.00
			2004601.00	2004601.00
235 KOHIMA SOUTH DIVISION				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
09/2025				
3054 80 001 04 047 N V			0.00	-4103269.00
5054 04 337 02 013 N V			0.00	35666878.00
8443 00 108 02 000 N V			0.00	200000.00
8443 00 108 03 000 N V			37372030.00	0.00
8443 00 108 05 000 N V			212481.00	212481.00
8671 00 101 01 000 N V			477257098.00	391541519.00
8782 00 102 01 000 N V			0.00	136296000.00
8782 00 102 02 000 N V			44972000.00	0.00
			559813609.00	559813609.00

236 POLICE ENG. PROJECT ALICHEN**09/2025**

8443 00 108 03 000 N V			0.00	3635170.00
8443 00 108 05 000 N V			54539.00	54539.00
8671 00 101 01 000 N V			48341108.00	44705938.00
			48395647.00	48395647.00

237 CHANGTONGIA ELECT. DIVISION**09/2025**

0801 05 800 01 000 N V			5979100.00	0.00
8671 00 101 01 000 N V			16731203.00	16731203.00
8782 00 102 01 000 N V			0.00	5979100.00
			22710303.00	22710303.00

238 MOKOKCHUNG ELECT TRANS DIVISION**09/2025**

8443 00 108 05 000 N V			164807.00	164807.00
8671 00 101 01 000 N V			4757479.00	5432479.00
8782 00 102 02 000 N V			675000.00	0.00
			5597286.00	5597286.00

239 PHE MOKOKCHUNG DIVISION**09/2025**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	26952.00	0.00
0215	01	103	00	000	N	V	153735.00	0.00
2215	01	001	03	001	N	V	0.00	1772000.00
8009	01	101	03	000	N	V	31600.00	0.00
8011	00	107	00	000	N	V	2880.00	0.00
8671	00	101	01	000	N	V	0.00	8603000.00
8782	00	102	01	000	N	V	0.00	153735.00
8782	00	102	02	000	N	V	10313568.00	0.00
							10528735.00	10528735.00

240 MOKOKCHUNG MECHANICAL DIVISION**09/2025**

0059	80	102	00	000	N	V	252500.00	0.00
2059	80	052	02	017	N	V	0.00	4000000.00
8443	00	108	05	000	N	V	708680.00	0.00
8671	00	101	01	000	N	V	1524199.00	2232879.00
8782	00	102	01	000	N	V	0.00	252500.00
8782	00	102	02	000	N	V	4000000.00	0.00
							6485379.00	6485379.00

241 FEEDER ROADS DIVISION TULI**09/2025**

8443	00	108	05	000	N	V	0.00	17045.00
8671	00	101	01	000	N	V	24229842.00	24212797.00
							24229842.00	24229842.00

242 CHANGTONGYA DIVISION**09/2025**

8671	00	101	01	000	N	V	35500400.00	35500400.00
							35500400.00	35500400.00

243 MONGKHOLEMBA DIVISION**09/2025**

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	7000.00	7000.00
							7000.00	7000.00
244 MOKOKCHUNG HIGHWAY DIV- II								
09/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
245 MON ELECT. DIVISION								
09/2025								
0801	05	800	00	000	N	V	8715083.00	0.00
8443	00	108	03	000	N	V	0.00	600961.00
8443	00	108	05	000	N	V	0.00	61157.00
8671	00	101	01	000	N	V	2755275.00	2789499.00
8782	00	102	01	000	N	V	0.00	8018741.00
							11470358.00	11470358.00
246 PHE MON DIVISION								
09/2025								
0028	00	107	00	000	N	V	13140.00	0.00
0215	01	103	00	000	N	V	156950.00	0.00
2215	01	001	03	001	N	V	0.00	886000.00
8009	01	101	03	000	N	V	10900.00	0.00
8011	00	107	00	000	N	V	1480.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	156950.00
8782	00	102	02	000	N	V	860480.00	0.00
							1042950.00	1042950.00
247 MON PW DIVISION								
08/2025								
8443	00	108	02	000	N	V	0.00	563602.00
8443	00	108	05	000	N	V	0.00	303414.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	385254357.00	384387341.00
							385254357.00	385254357.00
09/2025								
3054	80	001	04	047	N	V	0.00	-1590604.00
5054	04	337	02	013	N	V	0.00	13826024.00
8443	00	108	02	000	N	V	978834.00	0.00
8443	00	108	05	000	N	V	416145.00	1447982.00
8671	00	101	01	000	N	V	384387341.00	372098918.00
							385782320.00	385782320.00
249 NAGINIMORA PW DIVISION								
09/2025								
5054	04	337	02	013	N	V	0.00	674000.00
8443	00	108	05	000	N	V	6740.00	202848.00
8671	00	101	01	000	N	V	49239845.00	48369737.00
							49246585.00	49246585.00
250 PHEK ELECTRICAL DIVISION								
09/2025								
0801	05	800	00	000	N	V	4715867.00	0.00
8443	00	108	02	000	N	V	1437362.00	9725692.00
8443	00	108	03	000	N	V	7760797.00	0.00
8443	00	108	05	000	N	V	464312.00	0.00
8671	00	101	01	000	N	V	3383664.00	3349808.00
8782	00	102	01	000	N	V	0.00	4686502.00
							17762002.00	17762002.00
251 PHE PHEK DIVISION								
09/2025								
0028	00	107	00	000	N	V	17395.00	0.00
0215	01	103	00	000	N	V	77700.00	0.00
2215	01	001	03	001	N	V	0.00	1324806.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	46600.00	0.00
8011	00	107	00	000	N	V	1970.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	77700.00
8782	00	102	02	000	N	V	1258841.00	0.00
							1402506.00	1402506.00
252 PHEK PW DIVISION								
09/2025								
3054	04	105	01	017	N	V	0.00	289000.00
5054	04	337	02	013	N	V	0.00	14499999.00
8443	00	108	02	000	N	V	559322.00	168000.00
8443	00	108	03	000	N	V	0.00	1188566.00
8443	00	108	05	000	N	V	393440.00	789485.00
8671	00	101	01	000	N	V	119663644.00	113574356.00
8782	00	102	02	000	N	V	9893000.00	0.00
							130509406.00	130509406.00
253 PFUTSERO PW DIVISION								
09/2025								
8671	00	101	01	000	N	V	17033537.00	17033537.00
							17033537.00	17033537.00
254 TUENSANG ELECTRICAL DIVISION								
09/2025								
0801	05	800	00	000	N	V	6132352.00	0.00
8443	00	108	01	000	N	V	1500.00	0.00
8443	00	108	03	000	N	V	1153757.00	512396.00
8443	00	108	05	000	N	V	118139.00	0.00
8671	00	101	01	000	N	V	1159192.00	2055487.00
8782	00	102	01	000	N	V	0.00	5997057.00
							8564940.00	8564940.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
256 PHE TUENSANG DIVISION				
09/2025				
0028 00 107 00 000 N V			45340.00	0.00
0215 01 103 00 000 N V			62020.00	0.00
0216 01 106 01 000 N V			4200.00	0.00
2215 01 001 03 001 N V			0.00	3050506.00
8009 01 101 03 000 N V			26400.00	0.00
8011 00 107 00 000 N V			5750.00	0.00
8671 00 101 01 000 N V			250748.00	256242.00
8782 00 102 01 000 N V			0.00	62020.00
8782 00 102 02 000 N V			2974310.00	0.00
			3368768.00	3368768.00
257 KIPHIRE PHE DIVISION				
09/2025				
0028 00 107 00 000 N V			20800.00	0.00
0215 01 103 00 000 N V			31250.00	0.00
2215 01 001 03 001 N V			0.00	1461000.00
8009 01 101 03 000 N V			43000.00	0.00
8011 00 107 00 000 N V			2320.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	31250.00
8782 00 102 02 000 N V			1394880.00	0.00
			1492250.00	1492250.00
259 KIPHIRE PWD DIVISION				
09/2025				
8671 00 101 01 000 N V			291064354.00	291064354.00
			291064354.00	291064354.00
260 LONGLENG PW DIVISION				
09/2025				
5054 04 337 02 013 N V			0.00	86969580.00
8443 00 108 02 000 N V			0.00	2610883.00
8443 00 108 05 000 N V			4131856.00	28500467.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V		122923563.12	15670489.12	
8782	00	102	02	000	N	V		6696000.00	0.00	
								133751419.12	133751419.12	
261 WOKHA PW DIVISION										
09/2025										
8671	00	101	01	000	N	V		60590213.00	60590213.00	
								60590213.00	60590213.00	
262 WOKHA ELEC.DIVISION										
09/2025										
0801	05	800	00	000	N	V		7065817.00	0.00	
8443	00	108	03	000	N	V		0.00	550000.00	
8671	00	101	01	000	N	V		3049257.00	2014735.00	
8782	00	102	01	000	N	V		0.00	7550339.00	
								10115074.00	10115074.00	
263 PHE WOKHA DIVISION										
09/2025										
0028	00	107	00	000	N	V		12850.00	0.00	
0215	01	103	00	000	N	V		72980.00	0.00	
2215	01	001	03	001	N	V		0.00	863000.00	
8009	01	101	03	000	N	V		33900.00	0.00	
8011	00	107	00	000	N	V		1500.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	72980.00	
8782	00	102	02	000	N	V		814750.00	0.00	
								935980.00	935980.00	
264 BHAGTY PW DIVISION										
09/2025										
8671	00	101	01	000	N	V		576286318.33	576286318.33	

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			576286318.33	576286318.33
265 ZUNHEBOTO ELECT. DIVISION				
09/2025				
0801 05	800 00	000 N V	6785742.00	0.00
8443 00	108 03	000 N V	759938.00	95639.00
8671 00	101 01	000 N V	1574323.00	2018017.00
8782 00	102 01	000 N V	0.00	7006347.00
			9120003.00	9120003.00
266 PHE ZUNHEBOTO				
09/2025				
0028 00	107 00	000 N V	33530.00	0.00
0215 01	103 00	000 N V	243000.00	0.00
2215 01	001 03	001 N V	0.00	2465000.00
8009 01	101 03	000 N V	24000.00	0.00
8011 00	107 00	000 N V	4280.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	243000.00
8782 00	102 02	000 N V	2403190.00	0.00
			2708000.00	2708000.00
267 ZUNHEBOTO PW DIVISION				
09/2025				
3054 04	105 01	017 N V	0.00	2000000.00
8443 00	108 05	000 N V	5500.00	0.00
8671 00	101 01	000 N V	421214010.00	419219510.00
			421219510.00	421219510.00
268 AGHUNOTO PW DIVISION				
09/2025				
8671 00	101 01	000 N V	2600000.00	2600000.00
			2600000.00	2600000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
269 ATOIZU PW DIVISION				
09/2025				
8443 00	108 05	000 N V	0.00	324425.00
8671 00	101 01	000 N V	79116525.00	208392100.00
8782 00	102 02	000 N V	129600000.00	0.00
			208716525.00	208716525.00
270 PEREN PWD DIVISION				
09/2025				
5054 04	337 01	013 N V	0.00	39000000.00
8443 00	108 05	000 N V	0.00	2727879.00
8671 00	101 01	000 N V	441434557.00	399706678.00
			441434557.00	441434557.00
271 TUENSANG PWD CENTRAL DIVISION				
09/2025				
8671 00	101 01	000 N V	32462139.00	32462139.00
			32462139.00	32462139.00
272 MOKOKCHUNG PWD DIVISION				
09/2025				
8443 00	108 02	000 N V	0.00	116500.00
8671 00	101 01	000 N V	2326277.00	2209777.00
			2326277.00	2326277.00
274 MOKOKCHUNG ELECT DIVISION				
09/2025				
0801 05	800 00	000 N V	12743174.00	0.00
2801 05	001 05	017 N V	0.00	56766.00
8443 00	108 03	000 N V	1429445.00	3880.00
8671 00	101 01	000 N V	818587.00	2187386.00
8782 00	102 01	000 N V	0.00	12743174.00
			14991206.00	14991206.00
275 DIMAPUR PW HOUSING DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
09/2025								
0216	01	106	01	000	N	V	1379367.00	0.00
4216	01	106	01	013	N	V	0.00	7999510.00
8443	00	108	05	000	N	V	249204.00	249204.00
8671	00	101	01	000	N	V	8242833.00	243323.00
8782	00	102	01	000	N	V	0.00	1379367.00
							9871404.00	9871404.00
290 TUENSANG PWD HOUSING DIVISION								
09/2025								
8443	00	108	02	000	N	V	96946.00	0.00
8443	00	108	03	000	N	V	0.00	1211830.00
8443	00	108	05	000	N	V	289991.00	24862.00
8671	00	101	01	000	N	V	13824498.00	12974743.00
							14211435.00	14211435.00
291 ABOI PWD (R&B) DIVISION								
09/2025								
8671	00	101	01	000	N	V	125904080.00	125904080.00
							125904080.00	125904080.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
09/2025								
4059	80	051	01	013	N	V	0.00	1402900.00
4216	01	106	01	013	N	V	0.00	2921750.00
8443	00	108	05	000	N	V	91498.00	91498.00
8671	00	101	01	000	N	V	15514355.00	11189705.00
							15605853.00	15605853.00
293 URBAN DIVISION - II, KOHIMA								
09/2025								
2217	80	001	01	017	N	V	0.00	241586.00
4217	60	051	02	013	N	V	0.00	114001181.00
8443	00	108	02	000	N	V	10501507.00	4839527.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 03 000 N V			57359525.00	5360037.00
8443 00 108 05 000 N V			4034378.00	3543208.00
8671 00 101 01 000 N V			294945422.00	241525293.00
8782 00 102 02 000 N V			2670000.00	0.00
			369510832.00	369510832.00

294 URBAN DIVISION - III, KOHIMA**09/2025**

2217 80 001 01 017 N V			0.00	786429.00
4217 60 051 02 013 N V			0.00	42260310.00
8443 00 108 02 000 N V			3373534.00	156240.00
8443 00 108 05 000 N V			1492540.00	129257.00
8671 00 101 01 000 N V			26755384.00	35287022.00
8782 00 103 02 000 N V			46997800.00	0.00
			78619258.00	78619258.00

295 URBAN DIVISION - IV, KOHIMA**09/2025**

4217 60 051 02 013 N V			0.00	5336000.00
8443 00 108 02 000 N V			426806.00	0.00
8443 00 108 05 000 N V			983194.00	4365110.00
8671 00 101 01 000 N V			60010477.00	51719367.00
			61420477.00	61420477.00

568 CHIPHOBOZOU CONST. DIVISION**09/2025**

3054 80 001 04 047 N V			0.00	-20373640.30
5054 04 337 02 013 N V			0.00	177093950.30
8443 00 108 02 000 N V			9100000.00	0.00
8443 00 108 05 000 N V			6093348.00	6093348.00
8671 00 101 01 000 N V			360016877.00	212396567.00
			375210225.00	375210225.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
569 DUDA DIVISION				
09/2025				
4575 06 101 02 013 N V			0.00	88750208.00
8443 00 108 02 000 N V			10253495.00	800000.00
8443 00 108 03 000 N V			0.00	16311864.00
8443 00 108 05 000 N V			2664180.00	29152.00
8671 00 101 01 000 N V			168021068.50	75047519.50
			180938743.50	180938743.50
570 URBAN DIVISION, DIMPUR				
09/2025				
0028 00 107 00 000 N V			36921.00	0.00
2215 01 001 03 001 N V			0.00	2422774.00
8009 01 101 03 000 N V			21000.00	0.00
8011 00 107 00 000 N V			4630.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			2360223.00	0.00
			2422774.00	2422774.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
09/2025				
0059 80 102 00 000 N V			82500.00	0.00
2059 80 052 22 017 N V			0.00	1200000.00
8443 00 108 05 000 N V			197512.00	197512.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	82500.00
8782 00 102 02 000 N V			1200000.00	0.00
			1480012.00	1480012.00
573 TRANSMISSION DIVISION, KOHIMA				
09/2025				
2801 05 800 01 017 N V			0.00	559146.00
8443 00 108 03 000 N V			0.00	135000.00
8443 00 108 05 000 N V			4256.00	0.00
8671 00 101 01 000 N V			1420719.00	1530829.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	800000.00	0.00
							2224975.00	2224975.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								
09/2025								
2801	05	001	03	017	N	V	0.00	59212.00
2801	05	001	10	001	N	V	0.00	17631000.00
8443	00	108	03	000	N	V	0.00	22538.00
8443	00	108	05	000	N	V	298826.00	0.00
8671	00	101	01	000	N	V	31041805.00	31758881.00
8782	00	102	02	000	N	V	18131000.00	0.00
							49471631.00	49471631.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE								
09/2025								
0028	00	107	00	000	N	V	45245.00	0.00
0215	01	103	00	000	N	V	22820.00	0.00
2215	01	001	03	001	N	V	0.00	3388325.00
4215	01	102	03	013	N	V	0.00	7096579.00
8009	01	101	03	000	N	V	49000.00	0.00
8011	00	107	00	000	N	V	5830.00	0.00
8671	00	101	01	000	N	V	2764421.00	2764421.00
8782	00	102	01	000	N	V	0.00	22820.00
8782	00	102	02	000	N	V	10384829.00	0.00
							13272145.00	13272145.00
576 KOHIMA RURAL DIVISION, PHE								
09/2025								
0028	00	107	00	000	N	V	49565.00	0.00
0215	01	103	00	000	N	V	20050.00	0.00
2215	01	001	03	001	N	V	0.00	3861714.00
8009	01	101	03	000	N	V	167000.00	0.00
8011	00	107	00	000	N	V	5480.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	62902551.00	60674286.00
8782	00	102	01	000	N	V	0.00	20050.00
8782	00	102	02	000	N	V	1411404.00	0.00
							64556050.00	64556050.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
09/2025								
8443	00	108	02	000	N	V	269900.00	59000.00
8443	00	108	05	000	N	V	86864.00	4892000.00
8671	00	101	01	000	N	V	59670137.00	55075901.00
							60026901.00	60026901.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
09/2025								
8671	00	101	01	000	N	V	0.00	82942.00
8782	00	102	02	000	N	V	82942.00	0.00
							82942.00	82942.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
09/2025								
8443	00	108	02	000	N	V	11219.00	0.00
8671	00	101	01	000	N	V	503052.00	514271.00
							514271.00	514271.00
580 LONGLENG PHE DIVISION								
09/2025								
0028	00	107	00	000	N	V	5480.00	0.00
2215	01	001	03	001	N	V	0.00	432000.00
8009	01	101	03	000	N	V	1800.00	0.00
8011	00	107	00	000	N	V	680.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	424040.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			432000.00	432000.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
09/2025				
4217	01	051 01 026 N V	0.00	16410427.00
8443	00	108 05 000 N V	0.00	25606.00
8671	00	101 01 000 N V	89733458.00	73297425.00
			89733458.00	89733458.00
582 NOKLAK PWD(R&B) DIVISION				
09/2025				
8671	00	101 01 000 N V	449071559.00	749071559.00
8782	00	102 02 000 N V	300000000.00	0.00
			749071559.00	749071559.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
09/2025				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
584 PEREN ELECTRICAL DIVISION				
09/2025				
0801	05	800 01 000 N V	1588244.00	0.00
8443	00	108 05 000 N V	0.00	128902.00
8671	00	101 01 000 N V	4908661.00	4779759.00
8782	00	102 01 000 N V	0.00	1588244.00
			6496905.00	6496905.00
585 KIPHIRE ELECTRICAL DIVISION				
09/2025				
0801	05	800 01 000 N V	2792176.00	0.00
8671	00	101 01 000 N V	9710772.00	9745882.00
8782	00	102 01 000 N V	0.00	2757066.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							12502948.00	12502948.00
586 PWD (R&B) DIVISION PUGHOBOTO								
09/2025								
8671	00	101	01	000	N	V	18099250.00	18099250.00
							18099250.00	18099250.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
09/2025								
0028	00	107	00	000	N	V	33824.00	0.00
0216	01	106	01	000	N	V	31115.00	0.00
2055	00	001	01	002	N	V	0.00	2302709.00
8009	01	101	03	000	N	V	136800.00	0.00
8011	00	107	00	000	N	V	4220.00	0.00
8443	00	108	02	000	N	V	34000.00	75000.00
8443	00	108	05	000	N	V	128566.00	11479277.00
8671	00	101	01	000	N	V	22646531.00	11254820.00
8782	00	102	01	000	N	V	0.00	205959.00
8782	00	102	02	000	N	V	2302709.00	0.00
							25317765.00	25317765.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
09/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
09/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
							11415773548.95	11415773548.95

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
202 POLICE ENGINEERING PROJECT								
10/2025								
0028	00	107	00	000	N	V	23916.00	0.00
0216	01	106	01	000	N	V	30606.00	0.00
2055	00	001	02	001	N	V	0.00	1504946.00
8009	01	101	03	000	N	V	72000.00	0.00
8011	00	107	00	000	N	V	2660.00	0.00
8443	00	108	02	000	N	V	2512504.00	5525128.00
8443	00	108	03	000	N	V	6281261.00	0.00
8443	00	108	05	000	N	V	973812.00	52379564.00
8671	00	101	01	000	N	V	310278831.00	262141716.00
8782	00	102	02	000	N	V	1375764.00	0.00
							321551354.00	321551354.00
203 DIMAPUR ELECTRICAL DIVISION								
09/2025								
0801	05	800	00	000	N	V	104929451.00	0.00
8443	00	108	03	000	N	V	528587.00	6919257.00
8443	00	108	05	000	N	V	716104.00	108170.00
8671	00	101	01	000	N	V	32323698.00	25195965.00
8782	00	102	01	000	N	V	0.00	106274448.00
							138497840.00	138497840.00
10/2025								
0801	05	800	00	000	N	V	96676585.00	0.00
8443	00	108	03	000	N	V	3044921.00	354424.00
8671	00	101	01	000	N	V	25195965.00	29035731.00
8782	00	102	01	000	N	V	0.00	95527316.00
							124917471.00	124917471.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
10/2025								
0028	00	107	00	000	N	V	3720.00	0.00
0216	01	106	01	000	N	V	14004.00	0.00
2801	05	001	10	001	N	V	0.00	285366.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			600.00	0.00
8443 00 108 03 000 N V			0.00	2831341.00
8443 00 108 05 000 N V			67800.00	67800.00
8671 00 101 01 000 N V			99419054.00	96587713.00
8782 00 102 02 000 N V			267042.00	0.00
			99772220.00	99772220.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR

10/2025

2801 05 001 03 017 N V			0.00	60770.00
8443 00 108 05 000 N V			1030.00	7412626.00
8671 00 101 01 000 N V			13354709.00	5882343.00
			13355739.00	13355739.00

207 PHE STORE DIVISION, DIMAPUR

10/2025

8671 00 101 01 000 N V			2410508.00	2410508.00
			2410508.00	2410508.00

209 PHE DIVISION, PEREN

10/2025

8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00

210 DIMAPUR PW DIVISION

10/2025

8443 00 108 05 000 N V			0.00	4518175.00
8671 00 101 01 000 N V			429991075.00	428763900.00
8782 00 102 02 000 N V			3291000.00	0.00
			433282075.00	433282075.00

212 C A W D KOHIMA

10/2025

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	05	000	N	V	0.00	369866.00
8671	00	101	01	000	N	V	496421577.00	496051711.00
							496421577.00	496421577.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA

10/2025

8443	00	108	02	000	N	V	500000.00	4175000.00
8443	00	108	05	000	N	V	7122658.00	23470460.00
8671	00	101	01	000	N	V	509051266.00	489028464.00
							516673924.00	516673924.00

214 URBAN DIVISION - I, KOHIMA

10/2025

2217	80	001	01	017	N	V	0.00	1809136.00
4217	60	051	01	013	N	V	0.00	31293863.00
4217	60	051	02	013	N	V	0.00	7031417.00
8443	00	108	02	000	N	V	6191000.00	2806802.00
8443	00	108	03	000	N	V	1500000.00	37181835.00
8443	00	108	05	000	N	V	2329587.00	1334972.00
8671	00	101	01	000	N	V	312148329.00	240710891.00
							322168916.00	322168916.00

215 HOUSING DIVISION - I, KOHIMA

10/2025

0028	00	107	00	000	N	V	22800.00	0.00
2059	80	001	05	001	N	V	0.00	2201979.00
8009	01	101	03	000	N	V	177500.00	0.00
8011	00	107	00	000	N	V	3870.00	0.00
8443	00	108	02	000	N	V	370463.00	806965.00
8443	00	108	03	000	N	V	2960044.00	9521542.00
8443	00	108	05	000	N	V	1803495.00	1188564.00
8671	00	101	01	000	N	V	360127504.00	353744435.00
8782	00	102	01	000	N	V	0.00	204170.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	2201979.00	0.00
							367667655.00	367667655.00

217 CENTRAL DIVISION, KOHIMA**10/2025**

0028	00	107	00	000	N	V	10070.00	0.00
2059	80	001	05	001	N	V	0.00	1280000.00
8009	01	101	03	000	N	V	66100.00	0.00
8011	00	107	00	000	N	V	1700.00	0.00
8443	00	108	02	000	N	V	41989732.00	395712.00
8443	00	108	03	000	N	V	0.00	247739424.00
8443	00	108	05	000	N	V	6821968.00	57426.00
8671	00	101	01	000	N	V	268464975.00	69084113.00
8782	00	102	01	000	N	V	0.00	77870.00
8782	00	102	02	000	N	V	1280000.00	0.00
							318634545.00	318634545.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**10/2025**

0028	00	107	00	000	N	V	2270.00	0.00
4059	80	051	01	013	N	V	0.00	4854600.00
4216	01	106	01	013	N	V	0.00	3705600.00
8009	01	101	03	000	N	V	10600.00	0.00
8011	00	107	00	000	N	V	220.00	0.00
8443	00	108	02	000	N	V	1586256.00	495068.00
8443	00	108	03	000	N	V	0.00	11290500.00
8443	00	108	05	000	N	V	3898864.00	3915684.00
8671	00	101	01	000	N	V	194305420.00	175692616.00
8782	00	102	01	000	N	V	0.00	13090.00
8782	00	102	02	000	N	V	163528.00	0.00
							199967158.00	199967158.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
10/2025				
0028 00 107 00 000 N V			36780.00	0.00
2851 00 001 05 001 N V			0.00	2384088.00
8009 01 101 03 000 N V			122400.00	0.00
8011 00 107 00 000 N V			3000.00	0.00
8443 00 108 02 000 N V			244200.00	2589602.00
8443 00 108 03 000 N V			1000000.00	4241558.00
8443 00 108 05 000 N V			69121.00	2847028.00
8671 00 101 01 000 N V			1218611996.00	1212247129.00
8782 00 102 02 000 N V			4221908.00	0.00
			1224309405.00	1224309405.00

220 ESTATE OFFICE, KOHIMA**10/2025**

2059 80 001 01 047 N V			0.00	-1139632.00
2059 80 001 05 001 N V			0.00	111182.00
2216 05 001 01 019 N V			0.00	3220061.00
4216 01 106 01 013 N V			0.00	9906032.00
8443 00 108 02 000 N V			4878629.00	0.00
8443 00 108 03 000 N V			12500000.00	78597148.00
8443 00 108 05 000 N V			2155410.00	1102793.00
8671 00 101 01 000 N V			307719224.00	240549861.00
8782 00 102 02 000 N V			5094182.00	0.00
			332347445.00	332347445.00

222 KOHIMA MECHANICAL-I DIVISION**10/2025**

4059 80 052 01 080 N V			0.00	1525687.00
8671 00 101 01 000 N V			2252104.00	726417.00
			2252104.00	2252104.00

223 KOHIMA MECHANICAL-II DIVISION**10/2025**

8671 00 101 01 000 N V			433217.00	433217.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							433217.00	433217.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
10/2025								
8671	00	101	01	000	N	V	23623569.00	23623569.00
							23623569.00	23623569.00
225 TSEMENYU PW DIVISION								
10/2025								
8671	00	101	01	000	N	V	88883953.00	88883953.00
							88883953.00	88883953.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
10/2025								
8671	00	101	01	000	N	V	51482455.00	51482455.00
							51482455.00	51482455.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
10/2025								
0028	00	107	00	000	N	V	9045.00	0.00
2210	01	001	03	001	N	V	0.00	643246.00
8009	01	101	03	000	N	V	66000.00	0.00
8011	00	107	00	000	N	V	1000.00	0.00
8443	00	108	05	000	N	V	0.00	44030.00
8671	00	101	01	000	N	V	248098297.00	248054267.00
8782	00	102	02	000	N	V	567201.00	0.00
							248741543.00	248741543.00
229 KOHIMA ELECTRICAL DIVISION								
10/2025								
0028	00	107	00	000	N	V	23710.00	0.00
0216	01	106	01	000	N	V	12438.00	0.00
2801	05	001	10	001	N	V	0.00	1772000.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8011	00	107	00	000	N	V	2980.00	0.00
8443	00	108	03	000	N	V	5258102.00	6878001.00
8443	00	108	05	000	N	V	132207.00	269880.00
8671	00	101	01	000	N	V	76832065.00	75074493.00
8782	00	102	02	000	N	V	1732872.00	0.00
							83994374.00	83994374.00

230 HYDEL CONST. DIVISION KOHIMA**10/2025**

0028	00	107	00	000	N	V	6515.00	0.00
2801	05	001	10	001	N	V	0.00	537000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	880.00	0.00
8671	00	101	01	000	N	V	14587042.00	14587042.00
8782	00	102	02	000	N	V	529205.00	0.00
							15124042.00	15124042.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**10/2025**

0028	00	107	00	000	N	V	3000.00	0.00
2801	05	001	08	017	N	V	0.00	698628.00
4801	05	001	01	013	N	V	0.00	2000000.00
8011	00	107	00	000	N	V	440.00	0.00
8443	00	108	05	000	N	V	65352.00	0.00
8671	00	101	01	000	N	V	24005815.00	23103967.00
8782	00	102	02	000	N	V	1727988.00	0.00
							25802595.00	25802595.00

233 HYDRO ELECT DIVISION KOHIMA**10/2025**

2801	05	001	08	017	N	V	0.00	2419216.00
8443	00	108	02	000	N	V	0.00	612080.00
8443	00	108	05	000	N	V	65737.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	25513780.00	23331361.00
8782	00	102	02	000	N	V	783140.00	0.00
							26362657.00	26362657.00

234 KOHIMA URBAN DIVISION, PHE**10/2025**

0215	01	103	00	000	N	V	1375762.00	0.00
8671	00	101	01	000	N	V	163338.00	163338.00
8782	00	102	01	000	N	V	0.00	1375762.00
							1539100.00	1539100.00

235 KOHIMA SOUTH DIVISION**10/2025**

3054	80	001	04	047	N	V	0.00	-784485.00
5054	04	337	02	013	N	V	0.00	6818985.00
8443	00	108	03	000	N	V	7803000.00	0.00
8443	00	108	05	000	N	V	60345.00	60345.00
8671	00	101	01	000	N	V	391541519.00	393310019.00
							399404864.00	399404864.00

236 POLICE ENG. PROJECT ALICHEN**10/2025**

0028	00	107	00	000	N	V	25176.00	0.00
0216	01	106	01	000	N	V	13986.00	0.00
2055	00	001	01	001	N	V	0.00	1584958.00
8009	01	101	03	000	N	V	71000.00	0.00
8011	00	107	00	000	N	V	3000.00	0.00
8443	00	108	02	000	N	V	120000.00	193400.00
8443	00	108	03	000	N	V	0.00	11136865.00
8443	00	108	05	000	N	V	134823.00	100587.00
8671	00	101	01	000	N	V	44705938.00	33529909.00
8782	00	102	01	000	N	V	0.00	113162.00
8782	00	102	02	000	N	V	1584958.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							46658881.00	46658881.00
237 CHANGTONGIA ELECT. DIVISION								
10/2025								
0028	00	107	00	000	N	V	9030.00	0.00
0801	05	800	00	000	N	V	4908700.00	0.00
2801	05	001	10	001	N	V	0.00	806550.00
8011	00	107	00	000	N	V	1420.00	0.00
8671	00	101	01	000	N	V	16731203.00	21639903.00
8782	00	102	01	000	N	V	0.00	10450.00
8782	00	102	02	000	N	V	806550.00	0.00
							22456903.00	22456903.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
10/2025								
0028	00	107	00	000	N	V	8440.00	0.00
2801	05	001	10	001	N	V	0.00	644000.00
8011	00	107	00	000	N	V	940.00	0.00
8671	00	101	01	000	N	V	5432479.00	5432479.00
8782	00	102	02	000	N	V	634620.00	0.00
							6076479.00	6076479.00
239 PHE MOKOKCHUNG DIVISION								
10/2025								
8671	00	101	01	000	N	V	8603000.00	8603000.00
							8603000.00	8603000.00
240 MOKOKCHUNG MECHANICAL DIVISION								
10/2025								
8443	00	108	03	000	N	V	0.00	16540.00
8671	00	101	01	000	N	V	1232879.00	1216339.00
							1232879.00	1232879.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
241 FEEDER ROADS DIVISION TULI				
10/2025				
8443 00	108 02	000 N V	0.00	5991400.00
8671 00	101 01	000 N V	24212797.00	18221397.00
			24212797.00	24212797.00
242 CHANGTONGYA DIVISION				
10/2025				
8671 00	101 01	000 N V	35500400.00	35500400.00
			35500400.00	35500400.00
243 MONGKHOLEMBA DIVISION				
10/2025				
8671 00	101 01	000 N V	7000.00	7000.00
			7000.00	7000.00
244 MOKOKCHUNG HIGHWAY DIV- II				
10/2025				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
245 MON ELECT. DIVISION				
10/2025				
0028 00	107 00	000 N V	18510.00	0.00
0801 05	800 00	000 N V	7973650.00	0.00
2801 05	001 10	001 N V	0.00	1516000.00
8011 00	107 00	000 N V	2260.00	0.00
8671 00	101 01	000 N V	2789499.00	9115449.00
8782 00	102 01	000 N V	0.00	1647700.00
8782 00	102 02	000 N V	1495230.00	0.00
			12279149.00	12279149.00
246 PHE MON DIVISION				
10/2025				
0215 01	103 00	000 N V	72200.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	72200.00
							72200.00	72200.00
247 MON PW DIVISION								
10/2025								
3054	80	001	04	047	N	V	0.00	-107250.00
5054	04	337	02	013	N	V	0.00	932250.00
8443	00	108	02	000	N	V	0.00	603237.00
8443	00	108	05	000	N	V	8250.00	207380.00
8671	00	101	01	000	N	V	372098918.00	370471551.00
							372107168.00	372107168.00
249 NAGINIMORA PW DIVISION								
10/2025								
8671	00	101	01	000	N	V	48369737.00	48369737.00
							48369737.00	48369737.00
250 PHEK ELECTRICAL DIVISION								
10/2025								
0028	00	107	00	000	N	V	22800.00	0.00
0801	05	800	00	000	N	V	3336686.00	0.00
8011	00	107	00	000	N	V	3060.00	0.00
8443	00	108	02	000	N	V	0.00	1212251.00
8671	00	101	01	000	N	V	3349808.00	3994228.00
8782	00	102	01	000	N	V	0.00	3301015.00
8782	00	102	02	000	N	V	1795140.00	0.00
							8507494.00	8507494.00
251 PHE PHEK DIVISION								
10/2025								
0215	01	103	00	000	N	V	24400.00	0.00
8671	00	101	01	000	N	V	0.00	0.00

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V		0.00	24400.00	
								24400.00	24400.00	
252 PHEK PW DIVISION										
10/2025										
5054	04	337	02	013	N	V		0.00	33965500.00	
8443	00	108	02	000	N	V		0.00	1099123.00	
8443	00	108	05	000	N	V		1267837.00	490362.00	
8671	00	101	01	000	N	V		113574356.00	79287208.00	
								114842193.00	114842193.00	
253 PFUTSERO PW DIVISION										
10/2025										
8671	00	101	01	000	N	V		17033537.00	17033537.00	
								17033537.00	17033537.00	
254 TUENSANG ELECTRICAL DIVISION										
10/2025										
0028	00	107	00	000	N	V		11690.00	0.00	
0216	01	106	01	000	N	V		13986.00	0.00	
0801	05	800	00	000	N	V		8244823.00	0.00	
2801	80	800	02	001	N	V		0.00	1436000.00	
8011	00	107	00	000	N	V		1580.00	0.00	
8443	00	108	03	000	N	V		3698924.00	3650813.00	
8443	00	108	05	000	N	V		67576.00	2141.00	
8671	00	101	01	000	N	V		2055487.00	10413856.00	
8782	00	102	02	000	N	V		1408744.00	0.00	
								15502810.00	15502810.00	
256 PHE TUENSANG DIVISION										
10/2025										
0215	01	103	00	000	N	V		72200.00	0.00	
8671	00	101	01	000	N	V		256242.00	256242.00	

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	72200.00
							328442.00	328442.00
257 KIPHIRE PHE DIVISION								
10/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
259 KIPHIRE PWD DIVISION								
10/2025								
3054	03	103	01	001	N	V	0.00	196677.00
5054	04	337	02	013	N	V	0.00	25869300.00
8443	00	108	02	000	N	V	3469864.00	0.00
8443	00	108	03	000	N	V	0.00	17504000.00
8443	00	108	05	000	N	V	1211605.00	439733.00
8671	00	101	01	000	N	V	291064354.00	251932790.00
8782	00	102	02	000	N	V	196677.00	0.00
							295942500.00	295942500.00
260 LONGLENG PW DIVISION								
10/2025								
8443	00	108	02	000	N	V	0.00	3476878.51
8443	00	108	05	000	N	V	0.00	2251157.49
8671	00	101	01	000	N	V	15670489.12	9942453.12
							15670489.12	15670489.12
261 WOKHA PW DIVISION								
10/2025								
8671	00	101	01	000	N	V	60590213.00	60590213.00
							60590213.00	60590213.00
262 WOKHA ELEC.DIVISION								
10/2025								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	18440.00	0.00
0801	05	800	00	000	N	V	7337380.00	0.00
2801	05	001	10	001	N	V	0.00	1945000.00
8011	00	107	00	000	N	V	2200.00	0.00
8671	00	101	01	000	N	V	2014735.00	9352115.00
8782	00	102	02	000	N	V	1924360.00	0.00
							11297115.00	11297115.00

263 PHE WOKHA DIVISION**10/2025**

0215	01	103	00	000	N	V	2700.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	2700.00
							2700.00	2700.00

264 BHAGTY PW DIVISION**10/2025**

5054	04	337	03	013	N	V	0.00	34635606.44
8443	00	108	05	000	N	V	2491390.00	0.00
8671	00	101	01	000	N	V	576286318.33	544142101.89
							578777708.33	578777708.33

265 ZUNHEBOTO ELECT. DIVISION**10/2025**

0028	00	107	00	000	N	V	36000.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	00	000	N	V	6397226.00	0.00
2801	05	001	10	001	N	V	0.00	3505000.00
8011	00	107	00	000	N	V	5640.00	0.00
8443	00	108	03	000	N	V	0.00	199565.00
8671	00	101	01	000	N	V	2018017.00	4294213.00
8782	00	102	01	000	N	V	0.00	3921465.00
8782	00	102	02	000	N	V	3452470.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			11920243.00	11920243.00
266 PHE ZUNHEBOTO				
10/2025				
0215	01	103 00 000	N V	223780.00 0.00
8671	00	101 01 000	N V	0.00 0.00
8782	00	102 01 000	N V	0.00 223780.00
			223780.00	223780.00
267 ZUNHEBOTO PW DIVISION				
10/2025				
3054	04	105 01 017	N V	0.00 76000.00
5054	04	337 02 013	N V	0.00 162457627.00
8443	00	108 02 000	N V	39110166.00 15014734.00
8443	00	108 03 000	N V	0.00 1344700.00
8443	00	108 05 000	N V	4834317.00 4539737.00
8671	00	101 01 000	N V	419219510.00 279731195.00
			463163993.00	463163993.00
268 AGHUNOTO PW DIVISION				
10/2025				
3054	03	103 01 001	N V	0.00 41659.00
8443	00	108 03 000	N V	0.00 15500000.00
8671	00	101 01 000	N V	29600000.00 14100000.00
8782	00	102 02 000	N V	41659.00 0.00
			29641659.00	29641659.00
269 ATOIZU PW DIVISION				
10/2025				
8443	00	108 03 000	N V	0.00 1620300.00
8443	00	108 05 000	N V	130200.00 0.00
8671	00	101 01 000	N V	208392100.00 206902000.00
			208522300.00	208522300.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
270 PEREN PWD DIVISION				
10/2025				
5054 04	337 01	013 N V	0.00	13354084.00
8671 00	101 01	000 N V	399706678.00	386352594.00
			399706678.00	399706678.00
271 TUENSANG PWD CENTRAL DIVISION				
10/2025				
8443 00	108 02	000 N V	0.00	219900.00
8443 00	108 03	000 N V	0.00	163180.00
8671 00	101 01	000 N V	32462139.00	32079059.00
			32462139.00	32462139.00
272 MOKOKCHUNG PWD DIVISION				
10/2025				
8671 00	101 01	000 N V	2209777.00	2209777.00
			2209777.00	2209777.00
274 MOKOKCHUNG ELECT DIVISION				
10/2025				
0028 00	107 00	000 N V	22080.00	0.00
2801 05	001 10	001 N V	0.00	1785000.00
8011 00	107 00	000 N V	3220.00	0.00
8443 00	108 05	000 N V	0.00	1405270.00
8671 00	101 01	000 N V	2187386.00	782116.00
8782 00	102 02	000 N V	1759700.00	0.00
			3972386.00	3972386.00
275 DIMAPUR PW HOUSING DIVISION				
10/2025				
4216 01	106 01	013 N V	0.00	1830480.00
8443 00	108 05	000 N V	49330.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	243323.00	7962173.00
8782	00	102	02	000	N	V	9500000.00	0.00
							9792653.00	9792653.00
290 TUENSANG PWD HOUSING DIVISION								
10/2025								
8443	00	108	03	000	N	V	0.00	609100.00
8443	00	108	05	000	N	V	7731.00	935806.00
8671	00	101	01	000	N	V	12974743.00	13547568.00
8782	00	102	02	000	N	V	2110000.00	0.00
							15092474.00	15092474.00
291 ABOI PWD (R&B) DIVISION								
10/2025								
5054	04	337	02	013	N	V	0.00	5951540.00
8443	00	108	02	000	N	V	1008735.00	1289926.00
8443	00	108	05	000	N	V	174062.00	188940.00
8671	00	101	01	000	N	V	125904080.00	119656471.00
							127086877.00	127086877.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
10/2025								
4216	01	106	01	013	N	V	0.00	1270450.00
8443	00	108	05	000	N	V	16902.00	16902.00
8671	00	101	01	000	N	V	11189705.00	12083435.00
8782	00	102	02	000	N	V	2164180.00	0.00
							13370787.00	13370787.00
293 URBAN DIVISION - II, KOHIMA								
10/2025								
2217	80	001	01	017	N	V	0.00	310680.00
4217	60	051	02	013	N	V	0.00	66890983.00
8443	00	108	02	000	N	V	6027943.00	3607855.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 03 000 N V			48246194.00	6143504.00
8443 00 108 05 000 N V			2182161.00	2224894.00
8671 00 101 01 000 N V			241525293.00	286457180.00
8782 00 102 02 000 N V			67653505.00	0.00
			365635096.00	365635096.00

294 URBAN DIVISION - III, KOHIMA**10/2025**

4217 60 051 02 013 N V			0.00	5037066.00
8443 00 108 02 000 N V			238954.00	466000.00
8443 00 108 05 000 N V			151341.00	819470.00
8671 00 101 01 000 N V			35287022.00	29354781.00
			35677317.00	35677317.00

295 URBAN DIVISION - IV, KOHIMA**10/2025**

4217 60 051 02 013 N V			0.00	15521200.00
8443 00 108 02 000 N V			1241702.00	0.00
8443 00 108 03 000 N V			29400500.00	0.00
8443 00 108 05 000 N V			2828526.00	1771958.00
8671 00 101 01 000 N V			51719367.00	67896937.00
			85190095.00	85190095.00

568 CHIPHOBOZOU CONST. DIVISION**10/2025**

3054 80 001 04 047 N V			0.00	-106990.00
5054 04 337 02 013 N V			0.00	929990.00
8443 00 108 03 000 N V			3000000.00	0.00
8671 00 101 01 000 N V			212396567.00	214573567.00
			215396567.00	215396567.00

569 DUDA DIVISION**10/2025**

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	02	000	N	V	1840000.00	1200000.00
8443	00	108	03	000	N	V	0.00	12000000.00
8443	00	108	05	000	N	V	367850.00	1603466.00
8671	00	101	01	000	N	V	75047519.50	62451903.50
							77255369.50	77255369.50
570 URBAN DIVISION, DIMPUR								
10/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
571 ELECTRIC DIVISION, CHUKEDIMA								
09/2025								
0801	05	800	00	000	N	V	31147600.00	0.00
8443	00	108	03	000	N	V	1686904.00	1676610.00
8443	00	108	05	000	N	V	112690.00	330369.00
8671	00	101	01	000	N	V	29355731.00	29148346.00
8782	00	102	01	000	N	V	0.00	31147600.00
							62302925.00	62302925.00
10/2025								
0028	00	107	00	000	N	V	24110.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	00	000	N	V	29808679.00	0.00
2801	80	800	02	001	N	V	0.00	1898460.00
8011	00	107	00	000	N	V	3460.00	0.00
8443	00	108	03	000	N	V	0.00	201500.00
8443	00	108	05	000	N	V	0.00	47454.00
8671	00	101	01	000	N	V	29148346.00	29774155.00
8782	00	102	01	000	N	V	0.00	28933916.00
8782	00	102	02	000	N	V	1867780.00	0.00
							60855485.00	60855485.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
10/2025				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
573 TRANSMISSION DIVISION, KOHIMA				
10/2025				
0028 00 107 00 000 N V			6425.00	0.00
2801 05 001 10 001 N V			0.00	491000.00
2801 05 800 01 017 N V			0.00	404361.00
8011 00 107 00 000 N V			660.00	0.00
8443 00 108 03 000 N V			0.00	379788.00
8443 00 108 05 000 N V			9264.00	13520.00
8671 00 101 01 000 N V			1530829.00	742424.00
8782 00 102 02 000 N V			483915.00	0.00
			2031093.00	2031093.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
10/2025				
0028 00 107 00 000 N V			5250.00	0.00
2801 05 001 03 017 N V			0.00	1245323.00
8011 00 107 00 000 N V			720.00	0.00
8443 00 108 05 000 N V			13662.00	305657.00
8671 00 101 01 000 N V			31758881.00	30647447.00
8782 00 102 02 000 N V			419914.00	0.00
			32198427.00	32198427.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
10/2025				
8671 00 101 01 000 N V			2764421.00	2764421.00
			2764421.00	2764421.00
576 KOHIMA RURAL DIVISION, PHE				
10/2025				
8671 00 101 01 000 N V			60674286.00	60674286.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			60674286.00	60674286.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
10/2025				
0028	00	107 00 000 N V	7680.00	0.00
0216	01	106 01 000 N V	4200.00	0.00
2055	00	001 02 001 N V	0.00	563618.00
8009	01	101 03 000 N V	42200.00	0.00
8011	00	107 00 000 N V	940.00	0.00
8443	00	108 05 000 N V	0.00	50854.00
8671	00	101 01 000 N V	55075901.00	55025047.00
8782	00	102 01 000 N V	0.00	55020.00
8782	00	102 02 000 N V	563618.00	0.00
			55694539.00	55694539.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG				
10/2025				
8671	00	101 01 000 N V	82942.00	82942.00
			82942.00	82942.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE				
10/2025				
8671	00	101 01 000 N V	514271.00	514271.00
			514271.00	514271.00
580 LONGLENG PHE DIVISION				
10/2025				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
10/2025				
8671	00	101 01 000 N V	73297425.00	73297425.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			73297425.00	73297425.00
582 NOKLAK PWD(R&B) DIVISION				
10/2025				
8671 00 101 01 000 N V			749071559.00	749071559.00
			749071559.00	749071559.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
10/2025				
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
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			78418.00	0.00
			84234.00	84234.00
584 PEREN ELECTRICAL DIVISION				
10/2025				
0028 00 107 00 000 N V			13040.00	0.00
0801 05 800 00 000 N V			540499.00	0.00
2801 05 001 10 001 N V			0.00	1075000.00
8011 00 107 00 000 N V			1820.00	0.00
8671 00 101 01 000 N V			4779759.00	4779759.00
8782 00 102 01 000 N V			0.00	540499.00
8782 00 102 02 000 N V			1060140.00	0.00
			6395258.00	6395258.00
585 KIPHIRE ELECTRICAL DIVISION				
10/2025				
0028 00 107 00 000 N V			18580.00	0.00
0801 05 800 00 000 N V			3370059.00	0.00
2801 05 001 10 001 N V			0.00	1556000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	2520.00	0.00
8671	00	101	01	000	N	V	9745882.00	12320941.00
8782	00	102	01	000	N	V	0.00	795000.00
8782	00	102	02	000	N	V	1534900.00	0.00
							14671941.00	14671941.00
586 PWD (R&B) DIVISION PUGHOBOTO								
10/2025								
8671	00	101	01	000	N	V	18099250.00	18099250.00
							18099250.00	18099250.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
10/2025								
0028	00	107	00	000	N	V	14200.00	0.00
0216	01	106	01	000	N	V	1830.00	0.00
2055	00	001	02	001	N	V	0.00	908236.00
8009	01	101	03	000	N	V	56800.00	0.00
8011	00	107	00	000	N	V	12446.00	0.00
8443	00	108	03	000	N	V	3620754.00	0.00
8443	00	108	05	000	N	V	0.00	34220.00
8671	00	101	01	000	N	V	11254820.00	14841354.00
8782	00	102	02	000	N	V	822960.00	0.00
							15783810.00	15783810.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
10/2025								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
10/2025								
8671	00	101	01	000	N	V	0.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			0.00	0.00
			10826560555.95	10826560555.95

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
11/2025				
8443 00	108 02	000 N V	2416693.00	14781634.00
8443 00	108 03	000 N V	10839134.00	0.00
8443 00	108 05	000 N V	922256.00	40452847.00
8671 00	101 01	000 N V	262141716.00	221085318.00
			276319799.00	276319799.00
203 DIMAPUR ELECTRICAL DIVISION				
11/2025				
0028 00	107 00	000 N V	39300.00	0.00
0216 01	106 01	000 N V	18664.00	0.00
0801 05	800 00	000 N V	80519745.00	0.00
2801 80	800 02	001 N V	0.00	2999526.00
8009 01	101 03	000 N V	4200.00	0.00
8011 00	107 00	000 N V	6280.00	0.00
8443 00	108 03	000 N V	3885950.00	1553622.00
8443 00	108 05	000 N V	42349.00	39349.00
8671 00	101 01	000 N V	29035731.00	31722566.00
8782 00	102 01	000 N V	0.00	80168238.00
8782 00	102 02	000 N V	2931082.00	0.00
			116483301.00	116483301.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
11/2025				
8443 00	108 03	000 N V	0.00	55300000.00
8443 00	108 05	000 N V	177968.00	177968.00
8671 00	101 01	000 N V	96587713.00	41287713.00
			96765681.00	96765681.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
11/2025				
0028 00	107 00	000 N V	5380.00	0.00
0216 01	106 01	000 N V	4668.00	0.00
0801 05	800 00	000 N V	118583136.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	01	101	01	080	N	V	0.00	1068616080.00
8011	00	107	00	000	N	V	700.00	0.00
8443	00	108	05	000	N	V	972763.00	1030.00
8671	00	101	01	000	N	V	5882343.00	5690856.00
8782	00	102	01	000	N	V	0.00	118583136.00
8782	00	102	02	000	N	V	1067442112.00	0.00
							1192891102.00	1192891102.00
207 PHE STORE DIVISION, DIMAPUR								
11/2025								
8671	00	101	01	000	N	V	2410508.00	2410508.00
							2410508.00	2410508.00
209 PHE DIVISION, PEREN								
11/2025								
4215	02	102	02	013	N	V	0.00	10941000.00
8443	00	108	05	000	N	V	120358.00	0.00
8671	00	101	01	000	N	V	0.00	570358.00
8782	00	102	02	000	N	V	11391000.00	0.00
							11511358.00	11511358.00
210 DIMAPUR PW DIVISION								
11/2025								
3054	04	105	01	017	N	V	0.00	3291000.00
5054	04	337	02	013	N	V	0.00	25450670.00
5054	04	337	04	013	N	V	0.00	72682769.00
8443	00	108	02	000	N	V	4097945.00	0.00
8443	00	108	03	000	N	V	0.00	7000000.00
8443	00	108	05	000	N	V	2107423.00	0.00
8671	00	101	01	000	N	V	428763900.00	331644829.00
8782	00	102	02	000	N	V	5100000.00	0.00
							440069268.00	440069268.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
212 C A W D KOHIMA				
11/2025				
0028 00 107 00 000 N V			26988.00	0.00
0216 01 106 01 000 N V			1200.00	0.00
2059 80 001 01 014 N V			0.00	2036000.00
8009 01 101 03 000 N V			128300.00	0.00
8011 00 107 00 000 N V			3100.00	0.00
8443 00 108 02 000 N V			2471000.00	62000.00
8443 00 108 05 000 N V			9217873.00	48443076.00
8671 00 101 01 000 N V			496051711.00	459235508.00
8782 00 102 02 000 N V			1876412.00	0.00
			509776584.00	509776584.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**11/2025**

8443 00 108 02 000 N V			300000.00	0.00
8443 00 108 03 000 N V			0.00	24592039.00
8443 00 108 05 000 N V			3540120.00	331286.00
8671 00 101 01 000 N V			489028464.00	483631259.00
8782 00 102 02 000 N V			15686000.00	0.00
			508554584.00	508554584.00

214 URBAN DIVISION - I, KOHIMA**11/2025**

2217 80 001 01 017 N V			0.00	316786.00
4217 60 051 01 013 N V			0.00	12642717.00
8443 00 108 02 000 N V			1629000.00	1284000.00
8443 00 108 03 000 N V			13950000.00	11677238.00
8443 00 108 05 000 N V			899271.00	1313274.00
8671 00 101 01 000 N V			240710891.00	266955147.00
8782 00 102 02 000 N V			37000000.00	0.00
			294189162.00	294189162.00

215 HOUSING DIVISION - I, KOHIMA**11/2025**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	001	05	001	N	V	0.00	1457206.00
4059	80	051	01	013	N	V	0.00	9795540.00
8443	00	108	02	000	N	V	4206509.00	443208.00
8443	00	108	03	000	N	V	25192839.00	41563446.00
8443	00	108	05	000	N	V	11046990.00	3449454.00
8671	00	101	01	000	N	V	353744435.00	387961919.00
8782	00	102	02	000	N	V	50480000.00	0.00
							444670773.00	444670773.00

217 CENTRAL DIVISION, KOHIMA

11/2025

8443	00	108	02	000	N	V	0.00	42373.00
8443	00	108	05	000	N	V	0.00	4198974.00
8671	00	101	01	000	N	V	69084113.00	84067766.00
8782	00	102	02	000	N	V	19225000.00	0.00
							88309113.00	88309113.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA

11/2025

4216	01	106	01	013	N	V	0.00	17036929.00
8443	00	108	02	000	N	V	2042614.00	958048.00
8443	00	108	03	000	N	V	8383760.00	8736630.00
8443	00	108	05	000	N	V	5131466.00	2728494.00
8671	00	101	01	000	N	V	175692616.00	161790355.00
							191250456.00	191250456.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA

11/2025

8443	00	108	02	000	N	V	38968983.00	0.00
8443	00	108	03	000	N	V	673000.00	330326846.00
8443	00	108	05	000	N	V	10081535.00	0.00
8671	00	101	01	000	N	V	1212247129.00	931643801.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			1261970647.00	1261970647.00
220 ESTATE OFFICE, KOHIMA				
11/2025				
2216	05	001 01 017 N V	0.00	8789645.00
8443	00	108 02 000 N V	1036480.00	5361698.00
8443	00	108 03 000 N V	13570000.00	0.00
8443	00	108 05 000 N V	436503.00	7421386.00
8671	00	101 01 000 N V	240549861.00	240279115.00
8782	00	102 02 000 N V	6259000.00	0.00
			261851844.00	261851844.00
222 KOHIMA MECHANICAL-I DIVISION				
11/2025				
0059	80	102 00 000 N V	775500.00	0.00
2059	80	052 02 017 N V	0.00	726417.00
8671	00	101 01 000 N V	726417.00	0.00
8782	00	102 01 000 N V	0.00	775500.00
			1501917.00	1501917.00
223 KOHIMA MECHANICAL-II DIVISION				
11/2025				
0059	00	102 00 000 N V	297000.00	0.00
8443	00	108 05 000 N V	0.00	433217.00
8671	00	101 01 000 N V	433217.00	0.00
8782	00	102 01 000 N V	0.00	297000.00
			730217.00	730217.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
11/2025				
8443	00	108 02 000 N V	80000.00	103850.00
8443	00	108 03 000 N V	7500000.00	2000000.00
8443	00	108 05 000 N V	59698.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	23623569.00	29029720.00
8782	00	102	01	000	N	V	0.00	129697.00
							31263267.00	31263267.00
225 TSEMENYU PW DIVISION								
11/2025								
5054	04	337	01	013	N	V	0.00	10770979.00
8443	00	108	05	000	N	V	2115859.00	1429733.00
8671	00	101	01	000	N	V	88883953.00	78799100.00
							90999812.00	90999812.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
11/2025								
8443	00	108	05	000	N	V	0.00	22964.00
8671	00	101	01	000	N	V	51482455.00	51459491.00
							51482455.00	51482455.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
11/2025								
4210	01	110	01	013	N	V	0.00	12309350.00
8443	00	108	02	000	N	V	1019056.00	407032.00
8443	00	108	03	000	N	V	0.00	758830.00
8443	00	108	05	000	N	V	2601758.00	0.00
8671	00	101	01	000	N	V	248054267.00	245499869.00
8782	00	102	02	000	N	V	7300000.00	0.00
							258975081.00	258975081.00
229 KOHIMA ELECTRICAL DIVISION								
11/2025								
0801	05	800	00	000	N	V	37328911.00	0.00
8443	00	108	03	000	N	V	6633979.00	3306372.00
8443	00	108	05	000	N	V	61300.00	132207.00
8671	00	101	01	000	N	V	75074493.00	90647525.00

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Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
8782	00	102	01	000	N	V	0.00	38066579.00
8782	00	102	02	000	N	V	13054000.00	0.00
							132152683.00	132152683.00

230 HYDEL CONST. DIVISION KOHIMA**11/2025**

2801	05	800	05	017	N	V	0.00	2406744.00
8443	00	108	03	000	N	V	0.00	1850407.00
8443	00	108	05	000	N	V	99299.00	69304.00
8671	00	101	01	000	N	V	14587042.00	11413886.00
8782	00	101	00	000	N	V	1054000.00	0.00
							15740341.00	15740341.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**11/2025**

2801	05	001	08	017	N	V	0.00	1032800.00
8443	00	108	02	000	N	V	0.00	17700000.00
8443	00	108	05	000	N	V	29163.00	0.00
8443	00	108	05	000	N	V	0.00	41480.00
8671	00	101	01	000	N	V	23103967.00	5050250.00
8782	00	102	02	000	N	V	691400.00	0.00
							23824530.00	23824530.00

233 HYDRO ELECT DIVISION KOHIMA**11/2025**

0028	00	107	00	000	N	V	6900.00	0.00
2801	05	001	08	017	N	V	0.00	495900.00
2801	80	800	02	001	N	V	0.00	791000.00
8011	00	107	00	000	N	V	960.00	0.00
8443	00	108	02	000	N	V	405960.00	0.00
8443	00	108	03	000	N	V	0.00	6288655.00
8443	00	108	05	000	N	V	266226.00	65737.00
8671	00	101	01	000	N	V	23331361.00	16866015.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	495900.00	0.00
							24507307.00	24507307.00
234 KOHIMA URBAN DIVISION, PHE								
11/2025								
0215	01	103	00	000	N	V	631215.00	0.00
4215	02	102	02	013	N	V	0.00	4866000.00
8443	00	108	05	000	N	V	55887.00	0.00
8671	00	101	01	000	N	V	163338.00	7911225.00
8782	00	102	01	000	N	V	0.00	631215.00
8782	00	102	02	000	N	V	12558000.00	0.00
							13408440.00	13408440.00
235 KOHIMA SOUTH DIVISION								
11/2025								
3054	04	105	01	017	N	V	0.00	1454725.00
8443	00	108	02	000	N	V	0.00	4280000.00
8443	00	108	03	000	N	V	0.00	8681100.00
8443	00	108	05	000	N	V	148276.00	148276.00
8671	00	101	01	000	N	V	393310019.00	419729376.00
8782	00	102	01	000	N	V	0.00	521400000.00
8782	00	102	02	000	N	V	562235182.00	0.00
							955693477.00	955693477.00
236 POLICE ENG. PROJECT ALICHEN								
11/2025								
8443	00	108	05	000	N	V	0.00	34236.00
8671	00	101	01	000	N	V	33529909.00	33495673.00
							33529909.00	33529909.00
237 CHANGTONGIA ELECT. DIVISION								
11/2025								
0801	01	800	00	000	N	V	5387000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	21639903.00	16731203.00
8782	00	102	01	000	N	V	0.00	10295700.00
							27026903.00	27026903.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
11/2025								
2801	05	001	03	017	N	V	0.00	675000.00
8443	00	108	03	000	N	V	0.00	1880000.00
8671	00	101	01	000	N	V	5432479.00	2877479.00
							5432479.00	5432479.00
239 PHE MOKOKCHUNG DIVISION								
11/2025								
0215	01	103	00	000	N	V	196060.00	0.00
2215	01	101	01	017	N	V	0.00	600000.00
8671	00	101	01	000	N	V	8603000.00	28374000.00
8782	00	102	01	000	N	V	20371000.00	196060.00
							29170060.00	29170060.00
240 MOKOKCHUNG MECHANICAL DIVISION								
11/2025								
0059	80	102	00	000	N	V	890500.00	0.00
8443	00	108	05	000	N	V	0.00	692140.00
8671	00	101	01	000	N	V	1216339.00	524199.00
8782	00	102	01	000	N	V	0.00	890500.00
							2106839.00	2106839.00
241 FEEDER ROADS DIVISION TULI								
11/2025								
8671	00	101	01	000	N	V	18221397.00	18221397.00
							18221397.00	18221397.00
242 CHANGTONGYA DIVISION								

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
11/2025				
8671 00 101 01 000 N V			35500400.00	35500400.00
			35500400.00	35500400.00
243 MONGKHOLEMBA DIVISION				
11/2025				
8671 00 101 01 000 N V			7000.00	7000.00
			7000.00	7000.00
244 MOKOKCHUNG HIGHWAY DIV- II				
11/2025				
3054 01 001 01 017 N V			0.00	2180000.00
3054 80 001 04 047 N V			0.00	-180000.00
8443 00 108 05 000 N V			54046.00	54046.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			2000000.00	0.00
			2054046.00	2054046.00
245 MON ELECT. DIVISION				
11/2025				
0801 05 800 00 000 N V			13381394.00	0.00
8671 00 101 01 000 N V			9115449.00	3429653.00
8782 00 102 01 000 N V			0.00	19067190.00
			22496843.00	22496843.00
247 MON PW DIVISION				
11/2025				
3054 80 001 04 047 N V			0.00	-1877350.00
5054 04 337 02 013 N V			0.00	16318500.00
8443 00 108 02 000 N V			1155290.00	574880.00
8443 00 108 05 000 N V			520236.00	0.00
8671 00 101 01 000 N V			370471551.00	357131047.00
			372147077.00	372147077.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
249 NAGINIMORA PW DIVISION				
11/2025				
5054 04	337 01	013 N V	0.00	1091072.00
8443 00	108 05	000 N V	10911.00	10911.00
8671 00	101 01	000 N V	48369737.00	47278665.00
			48380648.00	48380648.00
250 PHEK ELECTRICAL DIVISION				
11/2025				
0801 05	800 00	000 N V	4348552.00	0.00
2801 80	800 02	001 N V	0.00	1821000.00
8443 00	108 02	000 N V	3226818.00	0.00
8443 00	108 03	000 N V	20000000.00	20000000.00
8443 00	108 05	000 N V	358536.00	322784.00
8671 00	101 01	000 N V	3994228.00	5455077.00
8782 00	102 01	000 N V	0.00	4329273.00
			31928134.00	31928134.00
251 PHE PHEK DIVISION				
11/2025				
0215 01	103 00	000 N V	80300.00	0.00
2215 01	101 01	017 N V	0.00	600000.00
4215 02	102 02	013 N V	0.00	11308000.00
8443 00	108 05	000 N V	121071.00	6000.00
8671 00	101 01	000 N V	0.00	115071.00
8782 00	102 01	000 N V	0.00	80300.00
8782 00	102 02	000 N V	11908000.00	0.00
			12109371.00	12109371.00
252 PHEK PW DIVISION				
11/2025				
3054 04	105 01	017 N V	0.00	57900.00
5054 04	337 02	013 N V	0.00	1412900.00
8443 00	108 02	000 N V	0.00	6186000.00
8443 00	108 05	000 N V	14708.00	1170915.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	79287208.00	70474201.00
							79301916.00	79301916.00
253 PFUTSERO PW DIVISION								
11/2025								
5054	04	337	01	013	N	V	0.00	3713623.00
8443	00	108	05	000	N	V	717759.00	0.00
8671	00	101	01	000	N	V	17033537.00	14037673.00
							17751296.00	17751296.00
254 TUENSANG ELECTRICAL DIVISION								
11/2025								
0801	05	800	00	000	N	V	5873968.00	0.00
8443	00	108	02	000	N	V	750.00	0.00
8671	00	101	01	000	N	V	10413856.00	2400178.00
8782	00	102	01	000	N	V	0.00	13888396.00
							16288574.00	16288574.00
256 PHE TUENSANG DIVISION								
11/2025								
0215	01	103	00	000	N	V	373830.00	0.00
2215	01	101	01	017	N	V	0.00	500000.00
4215	02	102	02	013	N	V	0.00	11533900.00
8443	00	108	05	000	N	V	90488.00	0.00
8671	00	101	01	000	N	V	256242.00	346730.00
8782	00	102	01	000	N	V	0.00	373830.00
8782	00	102	02	000	N	V	12033900.00	0.00
							12754460.00	12754460.00
257 KIPHIRE PHE DIVISION								
11/2025								
0215	01	103	00	000	N	V	34350.00	0.00
4215	02	102	02	013	N	V	0.00	11280000.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 05 000 N V			113752.00	0.00
8671 00 101 01 000 N V			0.00	613752.00
8782 00 102 01 000 N V			0.00	34350.00
8782 00 102 02 000 N V			11780000.00	0.00
			11928102.00	11928102.00

259 KIPHIRE PWD DIVISION

11/2025

8671 00 101 01 000 N V			251932790.00	251932790.00
			251932790.00	251932790.00

260 LONGLENG PW DIVISION

11/2025

5054 04 337 02 013 N V			0.00	1497000.00
8443 00 108 02 000 N V			0.00	1067637.28
8671 00 101 01 000 N V			9942453.12	7377815.84
			9942453.12	9942453.12

261 WOKHA PW DIVISION

11/2025

8671 00 101 01 000 N V			60590213.00	60590213.00
			60590213.00	60590213.00

262 WOKHA ELEC.DIVISION

11/2025

0801 01 800 00 000 N V			6843904.00	0.00
8443 00 108 03 000 N V			0.00	94415.00
8671 00 101 01 000 N V			9352115.00	3250325.00
8782 00 102 01 000 N V			0.00	12851279.00
			16196019.00	16196019.00

263 PHE WOKHA DIVISION

11/2025

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0215	01	103	00	000	N	V	105690.00	0.00
2215	01	101	01	017	N	V	0.00	600000.00
4215	02	102	02	013	N	V	0.00	19283700.00
8443	00	108	05	000	N	V	292942.00	0.00
8671	00	101	01	000	N	V	0.00	292942.00
8782	00	102	01	000	N	V	0.00	105690.00
8782	00	102	02	000	N	V	19883700.00	0.00
							20282332.00	20282332.00
264 BHAGTY PW DIVISION								
11/2025								
3054	04	105	01	017	N	V	0.00	38496059.00
8443	00	108	05	000	N	V	3030238.00	0.00
8671	00	101	01	000	N	V	544142101.89	508676280.89
							547172339.89	547172339.89
265 ZUNHEBOTO ELECT. DIVISION								
11/2025								
0801	05	800	00	000	N	V	5312305.00	0.00
8443	00	108	03	000	N	V	890606.00	753228.00
8671	00	101	01	000	N	V	4294213.00	2401022.00
8782	00	102	01	000	N	V	0.00	7342874.00
							10497124.00	10497124.00
266 PHE ZUNHEBOTO								
11/2025								
0215	01	103	00	000	N	V	243430.00	0.00
4215	02	102	02	013	N	V	0.00	17968100.00
8443	00	108	05	000	N	V	197922.00	197922.00
8671	00	101	01	000	N	V	0.00	500000.00
8782	00	102	01	000	N	V	0.00	243430.00
8782	00	102	02	000	N	V	18468100.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			18909452.00	18909452.00
267 ZUNHEBOTO PW DIVISION				
11/2025				
3054	04	105 01 017 N V	0.00	6000000.00
8443	00	108 03 000 N V	0.00	20000000.00
8443	00	108 05 000 N V	241145.00	300080.00
8671	00	101 01 000 N V	279731195.00	253672260.00
			279972340.00	279972340.00
268 AGHUNOTO PW DIVISION				
11/2025				
8671	00	101 01 000 N V	14100000.00	14100000.00
			14100000.00	14100000.00
269 ATOIZU PW DIVISION				
11/2025				
5054	04	337 02 013 N V	0.00	430641051.00
5054	05	337 01 013 N V	0.00	90025082.00
8443	00	108 03 000 N V	0.00	2854000.00
8443	00	108 05 000 N V	25606591.00	0.00
8671	00	101 01 000 N V	206902000.00	250388458.00
8782	00	102 02 000 N V	541400000.00	0.00
			773908591.00	773908591.00
270 PEREN PWD DIVISION				
11/2025				
3054	04	105 01 017 N V	0.00	485400.00
5054	04	337 01 013 N V	0.00	499998.00
8671	00	101 01 000 N V	386352594.00	385367196.00
			386352594.00	386352594.00
271 TUENSANG PWD CENTRAL DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
11/2025								
5054	04	337	02	013	N	V	0.00	5653108.00
8443	00	108	02	000	N	V	340340.00	0.00
8443	00	108	05	000	N	V	188363.00	115370.00
8671	00	101	01	000	N	V	32079059.00	26839284.00
							32607762.00	32607762.00
272 MOKOKCHUNG PWD DIVISION								
11/2025								
3054	03	103	01	001	N	V	0.00	156520.00
3054	04	105	01	017	N	V	0.00	931334.00
8443	00	108	05	000	N	V	9313.00	9313.00
8671	00	101	01	000	N	V	2209777.00	1278443.00
8782	00	102	02	000	N	V	156520.00	0.00
							2375610.00	2375610.00
274 MOKOKCHUNG ELECT DIVISION								
11/2025								
0801	01	800	00	000	N	V	28039878.00	0.00
8443	00	108	03	000	N	V	846390.00	24170.00
8671	00	101	01	000	N	V	782116.00	1604336.00
8782	00	102	01	000	N	V	0.00	28039878.00
							29668384.00	29668384.00
275 DIMAPUR PW HOUSING DIVISION								
11/2025								
0028	00	107	00	000	N	V	30840.00	0.00
0216	01	106	01	000	N	V	2597559.00	0.00
2059	80	001	02	017	N	V	0.00	955619.00
2059	80	001	05	001	N	V	0.00	2730000.00
4216	01	106	01	013	N	V	0.00	3438027.00
8009	01	101	03	000	N	V	125550.00	0.00
8011	00	107	00	000	N	V	4680.00	0.00
8443	00	108	05	000	N	V	97429.00	57461.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	7962173.00	4564114.00
8782	00	102	01	000	N	V	0.00	2758629.00
8782	00	102	02	000	N	V	3685619.00	0.00
							14503850.00	14503850.00
290 TUENSANG PWD HOUSING DIVISION								
11/2025								
8671	00	101	01	000	N	V	13547568.00	25679568.00
8782	00	102	02	000	N	V	12132000.00	0.00
							25679568.00	25679568.00
291 ABOI PWD (R&B) DIVISION								
11/2025								
3054	04	105	01	017	N	V	0.00	1000000.00
5054	04	337	02	013	N	V	0.00	3682300.00
8443	00	108	05	000	N	V	514.00	100874.00
8671	00	101	01	000	N	V	119656471.00	114873811.00
							119656985.00	119656985.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
11/2025								
0028	00	107	00	000	N	V	32080.00	0.00
2059	80	001	05	017	N	V	0.00	2897180.00
4216	01	106	01	013	N	V	0.00	4724000.00
8009	01	101	03	000	N	V	199200.00	0.00
8011	00	107	00	000	N	V	4540.00	0.00
8443	00	108	05	000	N	V	158838.00	158838.00
8671	00	101	01	000	N	V	12083435.00	10952255.00
8782	00	102	01	000	N	V	0.00	235820.00
8782	00	102	02	000	N	V	6490000.00	0.00
							18968093.00	18968093.00

294 URBAN DIVISION - III, KOHIMA

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
11/2025				
4217 60 051 02 013 N V			0.00	51481503.00
8443 00 108 02 000 N V			4436756.00	938600.00
8443 00 108 05 000 N V			1627584.00	799920.00
8671 00 101 01 000 N V			29354781.00	54376479.00
8782 00 102 02 000 N V			72177381.00	0.00
			107596502.00	107596502.00

295 URBAN DIVISION - IV, KOHIMA**11/2025**

2217 80 001 01 017 N V			0.00	1945800.00
4217 60 051 02 013 N V			0.00	41418000.00
8443 00 108 02 000 N V			4547657.00	658830.00
8443 00 108 03 000 N V			0.00	13376350.00
8443 00 108 05 000 N V			10379067.00	3203669.00
8671 00 101 01 000 N V			67896937.00	74153012.00
8782 00 102 02 000 N V			51932000.00	0.00
			134755661.00	134755661.00

568 CHIPHOBOZOU CONST. DIVISION**11/2025**

3054 04 105 01 017 N V			0.00	743312.00
3054 80 001 04 047 N V			0.00	-390000.00
5054 04 337 02 013 N V			0.00	3390000.00
8443 00 108 00 000 N V			0.00	7366300.00
8671 00 101 01 000 N V			214573567.00	204207267.00
8782 00 102 02 000 N V			743312.00	0.00
			215316879.00	215316879.00

569 DUDA DIVISION**11/2025**

8443 00 108 02 000 N V			800000.00	3432000.00
8443 00 108 05 000 N V			202116.00	7523905.00
8671 00 101 01 000 N V			62451903.50	52498114.50

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			63454019.50	63454019.50
570 URBAN DIVISION, DIMPUR				
11/2025				
2215	01	101 01 017 N V	0.00	400000.00
4215	02	102 02 013 N V	0.00	13445000.00
8443	00	108 05 000 N V	154971.00	0.00
8671	00	101 01 000 N V	0.00	154971.00
8782	00	102 02 000 N V	13845000.00	0.00
			13999971.00	13999971.00
571 ELECTRIC DIVISION, CHUKEDIMA				
11/2025				
0801	05	800 00 000 N V	37935606.00	0.00
8443	00	108 03 000 N V	1684184.00	4540674.00
8443	00	108 05 000 N V	623997.00	0.00
8671	00	101 01 000 N V	29774155.00	27020103.00
8782	00	102 01 000 N V	0.00	38457165.00
			70017942.00	70017942.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
11/2025				
0059	80	102 00 000 N V	195000.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	195000.00
			195000.00	195000.00
573 TRANSMISSION DIVISION, KOHIMA				
11/2025				
8443	00	108 03 000 N V	0.00	300000.00
8671	00	101 01 000 N V	742424.00	442424.00
			742424.00	742424.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
11/2025				
2801 05 001 03 017 N V			0.00	252630.00
4801 05 800 01 013 N V			0.00	1054000.00
8443 00 108 05 000 N V			0.00	6831.00
8671 00 101 01 000 N V			30647447.00	29333986.00
			30647447.00	30647447.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
11/2025				
0215 01 103 00 000 N V			37035.00	0.00
2215 01 101 01 017 N V			0.00	500000.00
4215 02 102 02 013 N V			0.00	9700000.00
8443 00 108 05 000 N V			113545.00	0.00
8671 00 101 01 000 N V			2764421.00	2877966.00
8782 00 102 01 000 N V			0.00	37035.00
8782 00 102 02 000 N V			10200000.00	0.00
			13115001.00	13115001.00
576 KOHIMA RURAL DIVISION, PHE				
11/2025				
0215 01 103 00 000 N V			12800.00	0.00
2215 01 101 01 017 N V			0.00	500000.00
4215 02 102 02 013 N V			0.00	26207744.00
8443 00 108 05 000 N V			197427.00	0.00
8671 00 101 01 000 N V			60674286.00	79884713.00
8782 00 102 01 000 N V			0.00	12800.00
8782 00 102 02 000 N V			45720744.00	0.00
			106605257.00	106605257.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
11/2025				
8443 00 108 02 000 N V			620570.00	2458000.00
8443 00 108 03 000 N V			12906370.00	0.00
8443 00 108 05 000 N V			439669.00	10458660.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	55025047.00	56074996.00
							68991656.00	68991656.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
11/2025								
8443	00	108	05	000	N	V	0.00	82942.00
8671	00	101	01	000	N	V	82942.00	0.00
							82942.00	82942.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
11/2025								
8671	00	101	01	000	N	V	514271.00	514271.00
							514271.00	514271.00
580 LONGLENG PHE DIVISION								
11/2025								
2215	01	102	01	017	N	V	0.00	300000.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	300000.00	0.00
							300000.00	300000.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
11/2025								
4217	60	051	01	013	N	V	0.00	3949777.00
4217	60	051	05	026	N	V	0.00	1200000.00
8443	00	108	02	000	N	V	444630.00	1153800.00
8443	00	108	05	000	N	V	143654.00	0.00
8671	00	101	01	000	N	V	73297425.00	69578132.00
8782	00	102	02	000	N	V	1996000.00	0.00
							75881709.00	75881709.00

582 NOKLAK PWD(R&B) DIVISION**11/2025**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	9484774.00
8443	00	108	02	000	N	V	0.00	25000000.00
8443	00	108	05	000	N	V	545374.00	0.00
8671	00	101	01	000	N	V	749071559.00	721132159.00
8782	00	102	02	000	N	V	6000000.00	0.00
							755616933.00	755616933.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION

11/2025

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

584 PEREN ELECTRICAL DIVISION

11/2025

0801	05	800	00	000	N	V	5555515.00	0.00
8443	00	108	05	000	N	V	0.00	101634.00
8671	00	101	01	000	N	V	4779759.00	4678125.00
8782	00	102	01	000	N	V	0.00	5555515.00
							10335274.00	10335274.00

585 KIPHIRE ELECTRICAL DIVISION

11/2025

0801	01	800	00	000	N	V	2639330.00	0.00
8671	00	101	01	000	N	V	12320941.00	10194828.00
8782	00	102	01	000	N	V	0.00	4765443.00
							14960271.00	14960271.00

586 PWD (R&B) DIVISION PUGHOBOTO

11/2025

5054	04	337	01	013	N	V	0.00	13799000.00
8443	00	108	02	000	N	V	689950.00	0.00
8443	00	108	05	000	N	V	508918.00	508918.00
8671	00	101	01	000	N	V	18099250.00	4990200.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			19298118.00	19298118.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K(
11/2025				
8443	00	108 02 000 N V	634590.00	34000.00
8443	00	108 03 000 N V	0.00	10367730.00
8443	00	108 05 000 N V	913721.00	223085.00
8671	00	101 01 000 N V	14841354.00	5764850.00
			16389665.00	16389665.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
11/2025				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
11/2025				
8443	00	108 05 000 N V	17366.00	17366.00
8671	00	101 01 000 N V	0.00	0.00
			17366.00	17366.00
			12427589969.51	12427589969.51

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
12/2025				
0028 00 107 00 000 N V			22656.00	0.00
0216 01 106 01 000 N V			30606.00	0.00
2055 00 001 01 002 N V			0.00	1496146.00
2055 00 001 01 017 N V			0.00	838104.00
8009 01 101 01 000 N V			72000.00	0.00
8011 00 107 00 000 N V			2660.00	0.00
8443 00 108 02 000 N V			6988520.00	133889.00
8443 00 108 03 000 N V			17471302.00	103475183.00
8443 00 108 05 000 N V			2949829.00	922256.00
8671 00 101 01 000 N V			221085318.00	143963780.00
8782 00 102 02 000 N V			2206467.00	0.00
			250829358.00	250829358.00

203 DIMAPUR ELECTRICAL DIVISION**12/2025**

0028 00 107 00 000 N V			38640.00	0.00
0216 01 106 01 000 N V			18664.00	0.00
0801 05 800 00 000 N V			81156310.00	0.00
2801 80 800 02 001 N V			0.00	2987052.00
8009 01 101 03 000 N V			4200.00	0.00
8011 00 107 00 000 N V			6240.00	0.00
8443 00 108 03 000 N V			20237472.00	23108768.00
8443 00 108 05 000 N V			3023884.00	1962703.00
8671 00 101 01 000 N V			31722566.00	30747559.00
8782 00 102 01 000 N V			0.00	80321202.00
8782 00 102 02 000 N V			2919308.00	0.00
			139127284.00	139127284.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**12/2025**

0028 00 107 00 000 N V			3720.00	0.00
0216 01 106 01 000 N V			14004.00	0.00
2801 80 800 02 001 N V			0.00	285366.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	600.00	0.00
8443	00	108	03	000	N	V	0.00	90000.00
8671	00	101	01	000	N	V	41287713.00	41197713.00
8782	00	102	02	000	N	V	267042.00	0.00
							41573079.00	41573079.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**12/2025**

0028	00	107	00	000	N	V	5380.00	0.00
0216	01	106	01	000	N	V	4668.00	0.00
0801	05	800	00	000	N	V	22019444.00	0.00
2801	01	101	01	080	N	V	0.00	41000000.00
2801	05	001	03	017	N	V	0.00	1987224.00
2801	05	001	10	001	N	V	0.00	452860.00
4801	05	001	01	013	N	V	0.00	7618048.00
8011	00	107	00	000	N	V	700.00	0.00
8443	00	108	05	000	N	V	9385870.00	5772276.00
8671	00	101	01	000	N	V	5690856.00	7317328.00
8782	00	102	01	000	N	V	0.00	22019444.00
8782	00	102	02	000	N	V	420369112.00	0.00
8782	00	102	04	000	N	V	0.00	2308850.00
							457476030.00	457476030.00

207 PHE STORE DIVISION, DIMAPUR**12/2025**

0028	00	107	00	000	N	V	4080.00	0.00
2215	01	001	03	001	N	V	0.00	270280.00
8009	01	101	03	000	N	V	14000.00	0.00
8011	00	107	00	000	N	V	500.00	0.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	251700.00	0.00
							2680788.00	2680788.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
209 PHE DIVISION, PEREN								
12/2025								
0028	00	107	00	000	N	V	4220.00	0.00
2215	01	001	03	001	N	V	0.00	733618.00
8009	01	101	03	000	N	V	2600.00	0.00
8011	00	107	00	000	N	V	500.00	0.00
8443	00	108	05	000	N	V	3023.00	123381.00
8671	00	101	01	000	N	V	570358.00	0.00
8782	00	102	02	000	N	V	276298.00	0.00
							856999.00	856999.00
210 DIMAPUR PW DIVISION								
12/2025								
0028	00	107	00	000	N	V	15780.00	0.00
3054	04	105	01	017	N	V	0.00	1135086.00
5054	04	337	02	013	N	V	0.00	76795058.00
5054	04	337	04	013	N	V	0.00	14665363.00
8009	01	101	03	000	N	V	76800.00	0.00
8011	00	107	00	000	N	V	1320.00	0.00
8443	00	108	02	000	N	V	4886786.00	5180134.00
8443	00	108	05	000	N	V	2313357.00	823352.00
8671	00	101	01	000	N	V	331644829.00	278881065.00
8782	00	102	01	000	N	V	0.00	93900.00
8782	00	102	02	000	N	V	38635086.00	0.00
							377573958.00	377573958.00
212 C A W D KOHIMA								
12/2025								
0028	00	107	00	000	N	V	26358.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
2059	80	053	02	001	N	V	0.00	1986000.00
8009	01	101	03	000	N	V	126600.00	0.00
8011	00	107	00	000	N	V	3030.00	0.00
8443	00	108	02	000	N	V	20462000.00	2484000.00
8443	00	108	03	000	N	V	21955240.00	133842893.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 05 000 N V			25936231.00	3489569.00
8671 00 101 01 000 N V			459235508.00	387772517.00
8782 00 102 02 000 N V			1828812.00	0.00
			529574979.00	529574979.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**12/2025**

8443 00 108 02 000 N V			1187000.00	10100000.00
8443 00 108 03 000 N V			0.00	58633503.00
8443 00 108 05 000 N V			1367764.00	353600.00
8671 00 101 01 000 N V			483631259.00	417098920.00
			486186023.00	486186023.00

214 URBAN DIVISION - I, KOHIMA**12/2025**

0028 00 107 00 000 N V			15270.00	0.00
2217 80 001 01 017 N V			0.00	1206067.00
2217 80 001 03 001 N V			0.00	1113102.00
4217 60 051 01 013 N V			0.00	89608606.00
4217 60 051 02 013 N V			0.00	5948237.00
8009 01 101 03 000 N V			1500.00	0.00
8011 00 107 00 000 N V			1650.00	0.00
8443 00 108 02 000 N V			18366232.00	1456000.00
8443 00 108 03 000 N V			130935000.00	114292489.00
8443 00 108 05 000 N V			7097893.00	345764.00
8671 00 101 01 000 N V			266955147.00	299815109.00
8782 00 102 02 000 N V			90412682.00	0.00
			513785374.00	513785374.00

215 HOUSING DIVISION - I, KOHIMA**12/2025**

0028 00 107 00 000 N V			34190.00	0.00
2059 80 001 05 001 N V			0.00	3304818.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4059	80	051	01	013	N	V	0.00	13735000.00
8009	01	101	03	000	N	V	266500.00	0.00
8011	00	107	00	000	N	V	5810.00	0.00
8443	00	108	02	000	N	V	2590234.00	2657635.00
8443	00	108	03	000	N	V	33094170.00	27492398.00
8443	00	108	05	000	N	V	6943762.00	7951748.00
8671	00	101	01	000	N	V	387961919.00	412253304.00
8782	00	102	01	000	N	V	0.00	306500.00
8782	00	102	02	000	N	V	36804818.00	0.00
							467701403.00	467701403.00

217 CENTRAL DIVISION, KOHIMA**12/2025**

0028	00	107	00	000	N	V	15245.00	0.00
2059	80	001	02	017	N	V	0.00	5500000.00
2059	80	001	05	001	N	V	0.00	1930000.00
2216	05	001	01	019	N	V	0.00	2500000.00
4059	80	051	01	013	N	V	0.00	4309400.00
4216	01	106	01	013	N	V	0.00	9358200.00
8009	01	101	03	000	N	V	100750.00	0.00
8011	00	107	00	000	N	V	2590.00	0.00
8443	00	108	02	000	N	V	3311787.00	43436407.00
8443	00	108	03	000	N	V	17224450.00	16909350.00
8443	00	108	05	000	N	V	1056210.00	2666079.00
8671	00	101	01	000	N	V	84067766.00	37702777.00
8782	00	102	01	000	N	V	0.00	118585.00
8782	00	102	02	000	N	V	18652000.00	0.00
							124430798.00	124430798.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**12/2025**

0028	00	107	00	000	N	V	3475.00	0.00
2059	80	001	02	017	N	V	0.00	5210500.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4059	80	051	01	013	N	V	0.00	6778800.00
4216	01	106	01	013	N	V	0.00	10807005.00
8009	01	101	03	000	N	V	15900.00	0.00
8011	00	107	00	000	N	V	350.00	0.00
8443	00	108	02	000	N	V	4588805.00	3811076.00
8443	00	108	03	000	N	V	41591000.00	37166236.00
8443	00	108	05	000	N	V	11534504.00	4947202.00
8671	00	101	01	000	N	V	161790355.00	167538937.00
8782	00	102	01	000	N	V	0.00	19725.00
8782	00	102	02	000	N	V	16755092.00	0.00
							236279481.00	236279481.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**12/2025**

0028	00	107	00	000	N	V	17450.00	0.00
2851	00	001	05	001	N	V	0.00	1136903.00
8009	01	101	03	000	N	V	57500.00	0.00
8011	00	107	00	000	N	V	1410.00	0.00
8443	00	108	02	000	N	V	3556800.00	8985288.00
8443	00	108	03	000	N	V	0.00	30614876.00
8443	00	108	05	000	N	V	976192.00	264020.00
8671	00	101	01	000	N	V	931643801.00	896312609.00
8782	00	102	02	000	N	V	1060543.00	0.00
							937313696.00	937313696.00

220 ESTATE OFFICE, KOHIMA**12/2025**

2059	80	001	01	047	N	V	0.00	-153998.00
2059	80	001	05	001	N	V	0.00	174658.00
2216	05	001	01	017	N	V	0.00	43836.00
4216	01	106	01	013	N	V	0.00	1338598.00
8443	00	108	02	000	N	V	6717340.00	4037208.00
8443	00	108	03	000	N	V	74215445.00	38906567.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 05 000 N V			1429602.00	406368.00
8671 00 101 01 000 N V			240279115.00	470025923.00
8782 00 102 02 000 N V			192137658.00	0.00
			514779160.00	514779160.00

222 KOHIMA MECHANICAL-I DIVISION**12/2025**

0028 00 107 00 000 N V			20640.00	0.00
0059 01 102 00 000 N V			313000.00	0.00
2059 80 001 04 001 N V			0.00	1262000.00
8009 01 101 03 000 N V			148500.00	0.00
8011 00 107 00 000 N V			2020.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	313000.00
8782 00 102 02 000 N V			1090840.00	0.00
			1575000.00	1575000.00

223 KOHIMA MECHANICAL-II DIVISION**12/2025**

0028 00 107 00 000 N V			4020.00	0.00
0059 01 102 00 000 N V			126500.00	0.00
2059 80 001 04 001 N V			0.00	339000.00
8009 01 101 03 000 N V			16500.00	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	147500.00
8782 00 102 02 000 N V			339000.00	0.00
			486500.00	486500.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**12/2025**

8443 00 108 02 000 N V			50000.00	492081.00
8443 00 108 03 000 N V			10860000.00	2033722.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	52065.00	0.00
8671	00	101	01	000	N	V	29029720.00	37432084.00
8782	00	102	01	000	N	V	0.00	33898.00
							39991785.00	39991785.00

225 TSEMENYU PW DIVISION**12/2025**

8443	00	108	05	000	N	V	0.00	2115859.00
8671	00	101	01	000	N	V	78799100.00	82727577.00
8782	00	102	02	000	N	V	6044336.00	0.00
							84843436.00	84843436.00

226 STATE HIGHWAY DIVISION-I KOHIMA**12/2025**

0028	00	107	00	000	N	V	7880.00	0.00
3054	03	103	01	001	N	V	0.00	566941.00
5054	01	337	01	013	N	V	0.00	43805343.00
8009	01	101	03	000	N	V	2700.00	0.00
8011	00	107	00	000	N	V	450.00	0.00
8443	00	108	03	000	N	V	0.00	1114516.00
8443	00	108	05	000	N	V	1436016.00	30040.00
8671	00	101	01	000	N	V	51459491.00	7945608.00
8782	00	102	02	000	N	V	555911.00	0.00
							53462448.00	53462448.00

228 MEDICAL ENGINEERING DIVISION KOHIMA**12/2025**

0028	00	107	00	000	N	V	5625.00	0.00
2210	01	001	01	017	N	V	0.00	2955000.00
2210	01	001	03	001	N	V	0.00	414477.00
4210	01	110	01	013	N	V	0.00	14551300.00
8009	01	101	03	000	N	V	50400.00	0.00
8011	00	107	00	000	N	V	660.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 02 000 N V			3389319.00	2704457.00
8443 00 108 05 000 N V			402764.00	215902.00
8671 00 101 01 000 N V			245499869.00	228865293.00
8782 00 102 02 000 N V			357792.00	0.00
			249706429.00	249706429.00

229 KOHIMA ELECTRICAL DIVISION**12/2025**

0028 00 107 00 000 N V			23710.00	0.00
0216 01 106 01 000 N V			15036.00	0.00
2801 05 001 10 001 N V			0.00	1712000.00
4801 05 800 02 013 N V			0.00	42114115.00
8011 00 107 00 000 N V			2980.00	0.00
8443 00 108 03 000 N V			22599932.00	24370803.00
8443 00 108 05 000 N V			589265.00	61300.00
8671 00 101 01 000 N V			90647525.00	76290504.00
8782 00 102 02 000 N V			30670274.00	0.00
			144548722.00	144548722.00

230 HYDEL CONST. DIVISION KOHIMA**12/2025**

0028 00 107 00 000 N V			6515.00	0.00
2801 05 800 05 017 N V			0.00	8500.00
2801 80 800 02 001 N V			0.00	537000.00
4801 05 001 01 013 N V			0.00	5541534.00
8009 01 101 03 000 N V			400.00	0.00
8011 00 107 00 000 N V			880.00	0.00
8443 00 108 03 000 N V			0.00	12300000.00
8443 00 108 05 000 N V			725581.00	539116.00
8671 00 101 01 000 N V			11413886.00	17546317.00
8782 00 102 02 000 N V			24325205.00	0.00
			36472467.00	36472467.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
12/2025				
0028 00 107 00 000 N V			3000.00	0.00
2801 05 001 10 001 N V			0.00	942728.00
8011 00 107 00 000 N V			440.00	0.00
8443 00 108 05 000 N V			19123.00	17506.00
8671 00 101 01 000 N V			5050250.00	4400467.00
8782 00 102 02 000 N V			287888.00	0.00
			5360701.00	5360701.00
233 HYDRO ELECT DIVISION KOHIMA				
12/2025				
0028 00 107 00 000 N V			6900.00	0.00
2801 05 001 10 001 N V			0.00	791000.00
4801 05 001 01 013 N V			0.00	4422456.00
8011 00 107 00 000 N V			960.00	0.00
8443 00 108 05 000 N V			118432.00	266226.00
8671 00 101 01 000 N V			16866015.00	16795765.00
8782 00 102 02 000 N V			5283140.00	0.00
			22275447.00	22275447.00
234 KOHIMA URBAN DIVISION, PHE				
12/2025				
0028 00 107 00 000 N V			18736.00	0.00
0215 01 103 00 000 N V			1031522.00	0.00
2215 01 001 03 001 N V			0.00	1247000.00
8009 01 101 03 000 N V			63320.00	0.00
8011 00 107 00 000 N V			1840.00	0.00
8671 00 101 01 000 N V			7911225.00	7911225.00
8782 00 102 01 000 N V			0.00	1031522.00
8782 00 102 02 000 N V			1163104.00	0.00
			10189747.00	10189747.00
235 KOHIMA SOUTH DIVISION				
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	17925.00	0.00
3054	04	105	01	017	N	V	0.00	2474097.00
3054	80	001	04	047	N	V	0.00	-7767759.00
5054	04	337	02	013	N	V	0.00	67519747.00
8009	01	101	03	000	N	V	19200.00	0.00
8011	00	107	00	000	N	V	1800.00	0.00
8443	00	108	02	000	N	V	1534600.00	2603400.00
8443	00	108	05	000	N	V	1088067.00	1088067.00
8671	00	101	01	000	N	V	419729376.00	749046647.00
8782	00	102	01	000	N	V	0.00	666566000.00
8782	00	102	02	000	N	V	1059139231.00	0.00
							1481530199.00	1481530199.00

236 POLICE ENG. PROJECT ALICHEN**12/2025**

0028	00	107	00	000	N	V	25176.00	0.00
0216	01	106	01	000	N	V	12432.00	0.00
2055	00	001	01	017	N	V	0.00	1584678.00
8009	01	101	03	000	N	V	71000.00	0.00
8011	00	107	00	000	N	V	3000.00	0.00
8443	00	108	03	000	N	V	0.00	11155561.00
8443	00	108	05	000	N	V	107536.00	107536.00
8671	00	101	01	000	N	V	33495673.00	22340112.00
8782	00	102	01	000	N	V	0.00	111608.00
8782	00	102	02	000	N	V	1584678.00	0.00
							35299495.00	35299495.00

237 CHANGTONGIA ELECT. DIVISION**12/2025**

0028	00	107	00	000	N	V	9030.00	0.00
0801	05	800	00	000	N	V	4807300.00	0.00
2801	05	001	10	001	N	V	0.00	806550.00
8011	00	107	00	000	N	V	1420.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	16731203.00	16731203.00
8782	00	102	01	000	N	V	0.00	4817750.00
8782	00	102	02	000	N	V	806550.00	0.00
							22355503.00	22355503.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
12/2025								
0028	00	107	00	000	N	V	8440.00	0.00
2801	05	001	10	001	N	V	0.00	644000.00
8011	00	107	00	000	N	V	940.00	0.00
8443	00	108	05	000	N	V	2864840.00	2864840.00
8671	00	101	01	000	N	V	2877479.00	2877479.00
8782	00	102	02	000	N	V	634620.00	0.00
							6386319.00	6386319.00
240 MOKOKCHUNG MECHANICAL DIVISION								
12/2025								
0028	00	107	00	000	N	V	37520.00	0.00
0059	80	102	00	000	N	V	373000.00	0.00
0216	01	106	01	000	N	V	9336.00	0.00
2059	80	001	04	001	N	V	0.00	3100000.00
8009	01	101	03	000	N	V	176600.00	0.00
8011	00	107	00	000	N	V	3560.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	373000.00
8782	00	102	02	000	N	V	2872984.00	0.00
							3997199.00	3997199.00
241 FEEDER ROADS DIVISION TULI								
12/2025								
3054	03	103	01	017	N	V	0.00	17969927.00
8443	00	108	02	000	N	V	732900.00	0.00
8443	00	108	05	000	N	V	267036.00	257036.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			18221397.00	82503093.00
8782 00 102 01 000 N V			0.00	26175.00
8782 00 102 02 000 N V			81534898.00	0.00
			100756231.00	100756231.00

242 CHANGTONGYA DIVISION**12/2025**

0028 00 107 00 000 N V			1320.00	0.00
3054 03 103 01 017 N V			0.00	114612.00
5054 04 337 02 013 N V			0.00	11711000.00
8009 01 101 03 000 N V			720.00	0.00
8011 00 107 00 000 N V			180.00	0.00
8443 00 108 02 000 N V			936880.00	0.00
8443 00 108 05 000 N V			358488.00	358488.00
8671 00 101 01 000 N V			35500400.00	29726280.00
8782 00 102 01 000 N V			0.00	2220.00
8782 00 102 02 000 N V			5114612.00	0.00
			41912600.00	41912600.00

243 MONGKHOLEMBA DIVISION**12/2025**

0028 00 107 00 000 N V			1440.00	0.00
3054 03 103 01 001 N V			0.00	102078.00
8009 01 101 03 000 N V			10800.00	0.00
8011 00 107 00 000 N V			240.00	0.00
8671 00 101 01 000 N V			7000.00	12248000.00
8782 00 102 01 000 N V			0.00	12480.00
8782 00 102 02 000 N V			12343078.00	0.00
			12362558.00	12362558.00

244 MOKOKCHUNG HIGHWAY DIV- II**12/2025**

0028 00 107 00 000 N V			20880.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0216	01	106	01	000	N	V	4800.00	0.00
3054	03	103	01	001	N	V	0.00	1593888.00
8009	01	101	03	000	N	V	127200.00	0.00
8011	00	107	00	000	N	V	2400.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	1438608.00	0.00
							1593888.00	1593888.00

245 MON ELECT. DIVISION**12/2025**

0028	00	107	00	000	N	V	18510.00	0.00
0801	05	800	00	000	N	V	3710423.00	0.00
2801	05	001	10	001	N	V	0.00	1516000.00
8011	00	107	00	000	N	V	2340.00	0.00
8671	00	101	01	000	N	V	3429653.00	3286325.00
8782	00	102	01	000	N	V	0.00	3853751.00
8782	00	102	02	000	N	V	1495150.00	0.00
							8656076.00	8656076.00

246 PHE MON DIVISION**11/2025**

0215	01	103	00	000	N	V	920500.00	0.00
2215	01	101	01	017	N	V	0.00	500000.00
4215	02	102	02	013	N	V	0.00	26600000.00
8443	00	108	00	000	N	V	291909.00	0.00
8443	00	108	05	000	N	V	0.00	5000.00
8671	00	101	01	000	N	V	0.00	286909.00
8782	00	102	01	000	N	V	0.00	920500.00
8782	00	102	02	000	N	V	27100000.00	0.00
							28312409.00	28312409.00

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0028	00	107	00	000	N	V	12540.00	0.00
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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0215	01	103	00	000	N	V		154100.00	0.00	
2215	01	001	03	001	N	V		0.00	858000.00	
8009	01	101	03	000	N	V		7800.00	0.00	
8011	00	107	00	000	N	V		1400.00	0.00	
8671	00	101	01	000	N	V		286909.00	286909.00	
8782	00	102	01	000	N	V		0.00	154100.00	
8782	00	102	02	000	N	V		836260.00	0.00	
								1299009.00	1299009.00	

247 MON PW DIVISION**12/2025**

0028	00	107	00	000	N	V		7935.00	0.00
3054	03	103	01	001	N	V		0.00	587604.00
3054	80	001	04	047	N	V		0.00	-10532242.00
5054	04	337	02	013	N	V		0.00	91549500.00
8009	01	101	03	000	N	V		15900.00	0.00
8011	00	107	00	000	N	V		540.00	0.00
8443	00	108	02	000	N	V		6332820.00	5935760.00
8443	00	108	05	000	N	V		2449826.00	244765.00
8671	00	101	01	000	N	V		357131047.00	318800910.00
8782	00	102	02	000	N	V		40648229.00	0.00
								406586297.00	406586297.00

249 NAGINIMORA PW DIVISION**12/2025**

0028	00	107	00	000	N	V		75.00	0.00
3054	03	103	01	001	N	V		0.00	5280.00
8671	00	101	01	000	N	V		47278655.00	52278655.00
8782	00	102	01	000	N	V		0.00	75.00
8782	00	102	02	000	N	V		5005280.00	0.00
								52284010.00	52284010.00

250 PHEK ELECTRICAL DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2025				
0028 00 107 00 000 N V			22800.00	0.00
0801 05 800 00 000 N V			4593597.00	0.00
2801 80 800 02 001 N V			0.00	1821000.00
8011 00 107 00 000 N V			3080.00	0.00
8443 00 108 02 000 N V			60976.00	94672.00
8443 00 108 03 000 N V			708070.00	708070.00
8443 00 108 05 000 N V			6776.00	49270.00
8671 00 101 01 000 N V			5455077.00	5434390.00
8782 00 102 01 000 N V			0.00	4538094.00
8782 00 102 02 000 N V			1795120.00	0.00
			12645496.00	12645496.00

251 PHE PHEK DIVISION**12/2025**

0028 00 107 00 000 N V			17390.00	0.00
0215 01 103 00 000 N V			122700.00	0.00
2215 01 001 03 001 N V			0.00	1329090.00
8009 01 101 03 000 N V			46600.00	0.00
8011 00 107 00 000 N V			1980.00	0.00
8671 00 101 01 000 N V			115071.00	115071.00
8782 00 102 01 000 N V			0.00	122700.00
8782 00 102 02 000 N V			1263120.00	0.00
			1566861.00	1566861.00

252 PHEK PW DIVISION**12/2025**

5054 04 337 02 013 N V			0.00	4739000.00
8443 00 108 05 000 N V			127712.00	0.00
8671 00 101 01 000 N V			70474201.00	76528160.00
8782 00 102 02 000 N V			10665247.00	0.00
			81267160.00	81267160.00

253 PFUTSERO PW DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2025				
3054 04	105 01	017 N V	0.00	3050000.00
5054 04	337 04	013 N V	0.00	582500.00
8443 00	108 05	000 N V	36325.00	93621.00
8671 00	101 01	000 N V	14037673.00	31288881.00
8782 00	102 02	000 N V	20941004.00	0.00
			35015002.00	35015002.00

254 TUENSANG ELECTRICAL DIVISION**12/2025**

0028 00	107 00	000 N V	11690.00	0.00
0216 01	106 01	000 N V	13986.00	0.00
0801 05	800 00	000 N V	3921462.00	0.00
2801 05	001 10	001 N V	0.00	1466000.00
8011 00	107 00	000 N V	1580.00	0.00
8443 00	108 03	000 N V	9366827.00	8035863.00
8443 00	108 05	000 N V	214428.00	105704.00
8671 00	101 01	000 N V	2400178.00	4294541.00
8782 00	102 01	000 N V	0.00	3466787.00
8782 00	102 02	000 N V	1438744.00	0.00
			17368895.00	17368895.00

256 PHE TUENSANG DIVISION**12/2025**

0028 00	107 00	000 N V	45545.00	0.00
0215 01	103 00	000 N V	188180.00	0.00
0216 01	106 01	000 N V	4000.00	0.00
2215 01	001 03	001 N V	0.00	3059052.00
8009 01	101 03	000 N V	25200.00	0.00
8011 00	107 00	000 N V	5810.00	0.00
8443 00	108 05	000 N V	0.00	90488.00
8671 00	101 01	000 N V	346730.00	257190.00
8782 00	102 01	000 N V	0.00	188180.00
8782 00	102 02	000 N V	2979445.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							3594910.00	3594910.00
257 KIPHIRE PHE DIVISION								
12/2025								
0028	00	107	00	000	N	V	21120.00	0.00
0215	01	103	00	000	N	V	24650.00	0.00
2215	01	001	03	001	N	V	0.00	1486000.00
8009	01	101	03	000	N	V	41000.00	0.00
8011	00	107	00	000	N	V	2390.00	0.00
8671	00	101	01	000	N	V	613752.00	613752.00
8782	00	102	01	000	N	V	0.00	24650.00
8782	00	102	02	000	N	V	1421490.00	0.00
							2124402.00	2124402.00
259 KIPHIRE PWD DIVISION								
12/2025								
0028	00	107	00	000	N	V	20010.00	0.00
3054	03	103	01	001	N	V	0.00	1549326.00
3054	04	105	01	017	N	V	0.00	13000000.00
5054	04	337	02	013	N	V	0.00	30054875.00
8009	01	101	03	000	N	V	12900.00	0.00
8011	00	107	00	000	N	V	840.00	0.00
8443	00	108	02	000	N	V	3164390.00	155600.00
8443	00	108	05	000	N	V	1485471.00	2257343.00
8671	00	101	01	000	N	V	251932790.00	224114833.00
8782	00	102	02	000	N	V	14515576.00	0.00
							271131977.00	271131977.00
260 LONGLENG PW DIVISION								
12/2025								
0028	00	107	00	000	N	V	29080.00	0.00
3054	03	103	01	001	N	V	0.00	2086051.00
3054	04	105	01	017	N	V	0.00	8840700.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	452000.00
8009	01	101	03	000	N	V	21100.00	0.00
8011	00	107	00	000	N	V	2290.00	0.00
8671	00	101	01	000	N	V	7377816.12	8085116.12
8782	00	102	02	000	N	V	12033581.00	0.00
							19463867.12	19463867.12

261 WOKHA PW DIVISION**12/2025**

3054	03	103	01	017	N	V	0.00	1507836.00
5054	04	337	02	013	N	V	0.00	11923000.00
8443	00	108	05	000	N	V	45370.00	0.00
8671	00	101	01	000	N	V	60590213.00	58212583.00
8782	00	102	02	000	N	V	11007836.00	0.00
							71643419.00	71643419.00

262 WOKHA ELEC.DIVISION**12/2025**

0028	00	107	00	000	N	V	18440.00	0.00
0801	05	800	00	000	N	V	5337716.00	0.00
2801	05	001	10	001	N	V	0.00	1945000.00
8011	00	107	00	000	N	V	2200.00	0.00
8443	00	108	03	000	N	V	4750.00	4750.00
8671	00	101	01	000	N	V	3250325.00	3547764.00
8782	00	102	01	000	N	V	0.00	5040277.00
8782	00	102	02	000	N	V	1924360.00	0.00
							10537791.00	10537791.00

263 PHE WOKHA DIVISION**12/2025**

0028	00	107	00	000	N	V	12150.00	0.00
0215	01	103	00	000	N	V	49750.00	0.00
2215	01	001	03	001	N	V	0.00	828000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	33200.00	0.00
8011	00	107	00	000	N	V	1420.00	0.00
8443	00	108	05	000	N	V	0.00	292942.00
8671	00	101	01	000	N	V	292942.00	0.00
8782	00	102	01	000	N	V	0.00	49750.00
8782	00	102	02	000	N	V	781230.00	0.00
							1170692.00	1170692.00

264 BHAGTY PW DIVISION**12/2025**

0028	00	107	00	000	N	V	23645.00	0.00
3054	03	103	01	001	N	V	0.00	1701532.00
3054	04	105	01	017	N	V	0.00	2912931.00
5054	04	337	02	013	N	V	0.00	67058300.00
8009	01	101	03	000	N	V	58000.00	0.00
8011	00	107	00	000	N	V	1720.00	0.00
8443	00	108	02	000	N	V	3498561.00	0.00
8443	00	108	05	000	N	V	1948264.00	0.00
8671	00	101	01	000	N	V	508676280.89	451651874.89
8782	00	102	01	000	N	V	0.00	83365.00
8782	00	108	02	000	N	V	9201532.00	0.00
							523408002.89	523408002.89

265 ZUNHEBOTO ELECT. DIVISION**12/2025**

0028	00	107	00	000	N	V	36000.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	00	000	N	V	4575473.00	0.00
2801	80	800	02	001	N	V	0.00	3515000.00
8011	00	107	00	000	N	V	5640.00	0.00
8443	00	108	03	000	N	V	0.00	759938.00
8443	00	108	05	000	N	V	0.00	16860.00
8671	00	101	01	000	N	V	2401022.00	2283092.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	3916605.00
8782	00	102	02	000	N	V	3462470.00	0.00
							10491495.00	10491495.00

266 PHE ZUNHEBOTO**12/2025**

0215	01	103	00	000	N	V	230690.00	0.00
0216	01	106	01	000	N	V	33510.00	0.00
2215	01	001	03	001	N	V	0.00	2500000.00
2215	01	101	01	017	N	V	0.00	500000.00
8009	01	101	03	000	N	V	23000.00	0.00
8011	00	107	00	000	N	V	4340.00	0.00
8671	00	101	01	000	N	V	500000.00	0.00
8782	00	102	01	000	N	V	0.00	230690.00
8782	00	102	02	000	N	V	2439150.00	0.00
							3230690.00	3230690.00

267 ZUNHEBOTO PW DIVISION**12/2025**

3054	03	103	01	001	N	V	0.00	2415708.00
3054	04	105	01	017	N	V	0.00	4500000.00
8443	00	108	02	000	N	V	250475.00	0.00
8443	00	108	03	000	N	V	0.00	1477800.00
8443	00	108	05	000	N	V	166555.00	391475.00
8671	00	101	01	000	N	V	253672260.00	274220015.00
8782	00	102	02	000	N	V	28915708.00	0.00
							283004998.00	283004998.00

268 AGHUNOTO PW DIVISION**12/2025**

0028	00	107	00	000	N	V	8490.00	0.00
3054	03	103	01	001	N	V	0.00	10750644.00
8009	01	101	03	000	N	V	3900.00	0.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011	00	107	00	000	N	V		780.00	0.00	
8443	00	108	05	000	N	V		100000.00	100000.00	
8671	00	101	01	000	N	V		14100000.00	14100000.00	
8782	00	102	01	000	N	V		0.00	13170.00	
8782	00	102	02	000	N	V		10750644.00	0.00	
								24963814.00	24963814.00	
269 ATOIZU PW DIVISION										
12/2025										
5054	04	337	02	013	N	V		0.00	88372881.00	
8443	00	108	02	000	N	V		0.00	3281105.00	
8443	00	108	05	000	N	V		0.00	20180399.00	
8671	00	101	01	000	N	V		250388458.00	154308657.00	
8782	00	102	02	000	N	V		15754584.00	0.00	
								266143042.00	266143042.00	
270 PEREN PWD DIVISION										
12/2025										
3054	03	103	01	001	N	V		0.00	329796.00	
5054	04	337	01	013	N	V		0.00	94569059.00	
8443	00	108	02	000	N	V		18996106.00	0.00	
8443	00	108	03	000	N	V		0.00	10721764.00	
8443	00	108	05	000	N	V		2972738.00	0.00	
8671	00	101	01	000	N	V		385367196.00	416644217.00	
8782	00	102	01	000	N	V		0.00	18180.00	
8782	00	102	02	000	N	V		114946976.00	0.00	
								522283016.00	522283016.00	
271 TUENSANG PWD CENTRAL DIVISION										
12/2025										
0028	00	107	00	000	N	V		97460.00	0.00	
0216	01	106	01	000	N	V		21600.00	0.00	
3054	03	103	01	001	N	V		0.00	8135444.00	

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	04	105	01	017	N	V	0.00	9700000.00
5054	04	337	02	013	N	V	0.00	1356911.00
8009	01	101	03	000	N	V	505400.00	0.00
8011	00	107	00	000	N	V	11140.00	0.00
8443	00	108	03	000	N	V	0.00	203978.00
8443	00	108	05	000	N	V	203216.00	276209.00
8671	00	101	01	000	N	V	26839284.00	37005402.00
8782	00	102	01	000	N	V	0.00	635600.00
8782	00	102	02	000	N	V	29635444.00	0.00
							57313544.00	57313544.00

272 MOKOKCHUNG PWD DIVISION**12/2025**

0028	00	107	00	000	N	V	16420.00	0.00
3054	03	103	01	001	N	V	0.00	1227418.00
3054	04	105	01	017	N	V	0.00	12250000.00
8009	01	101	03	000	N	V	81800.00	0.00
8011	00	107	00	000	N	V	2060.00	0.00
8443	00	108	02	000	N	V	0.00	155000.00
8443	00	108	05	000	N	V	189580.00	189580.00
8671	00	101	01	000	N	V	1278443.00	8873443.00
8782	00	102	01	000	N	V	0.00	100280.00
8782	00	102	02	000	N	V	21227418.00	0.00
							22795721.00	22795721.00

274 MOKOKCHUNG ELECT DIVISION**12/2025**

0028	00	107	00	000	N	V	21630.00	0.00
0801	05	800	00	000	N	V	14780874.00	0.00
2801	05	001	10	001	N	V	0.00	1865000.00
8011	00	107	00	000	N	V	3200.00	0.00
8443	00	108	02	000	N	V	0.00	761004.00
8671	00	101	01	000	N	V	1604336.00	763332.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	14780874.00
8782	00	102	02	000	N	V	1760170.00	0.00
							18170210.00	18170210.00

275 DIMAPUR PW HOUSING DIVISION**12/2025**

0028	00	107	00	000	N	V	29595.00	0.00
0216	01	106	01	000	N	V	1385630.00	0.00
2059	80	001	05	001	N	V	0.00	2500000.00
8009	01	101	03	000	N	V	134600.00	0.00
8011	00	107	00	000	N	V	4560.00	0.00
8443	00	108	05	000	N	V	0.00	89298.00
8671	00	101	01	000	N	V	4564114.00	21474816.00
8782	00	102	01	000	N	V	0.00	1554385.00
8782	00	102	02	000	N	V	19500000.00	0.00
							25618499.00	25618499.00

290 TUENSANG PWD HOUSING DIVISION**12/2025**

0028	00	107	00	000	N	V	84300.00	0.00
0216	01	106	01	000	N	V	9000.00	0.00
2059	80	001	05	001	N	V	0.00	6934000.00
4216	01	106	01	013	N	V	0.00	7376930.00
8009	01	101	03	000	N	V	305250.00	0.00
8011	00	107	00	000	N	V	11700.00	0.00
8443	00	108	05	000	N	V	0.00	60180.00
8671	00	101	01	000	N	V	25679568.00	37187051.00
8782	00	102	01	000	N	V	0.00	410250.00
8782	00	102	02	000	N	V	25878593.00	0.00
							51968411.00	51968411.00

291 ABOI PWD (R&B) DIVISION**12/2025**

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	11534000.00
5054	05	337	01	013	N	V	0.00	1000000.00
8443	00	108	02	000	N	V	2181326.00	1508735.00
8443	00	108	05	000	N	V	337780.00	668485.00
8671	00	101	01	000	N	V	114873811.00	120264565.00
8782	00	102	02	000	N	V	17582868.00	0.00
							134975785.00	134975785.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**12/2025**

0028	00	107	00	000	N	V	51730.00	0.00
2059	80	001	05	001	N	V	0.00	10545760.00
8009	01	101	03	000	N	V	322200.00	0.00
8011	00	107	00	000	N	V	7310.00	0.00
8443	00	108	05	000	N	V	65000.00	65000.00
8671	00	101	01	000	N	V	10952255.00	20452255.00
8782	00	102	01	000	N	V	0.00	381240.00
8782	00	102	02	000	N	V	20045760.00	0.00
							31444255.00	31444255.00

294 URBAN DIVISION - III, KOHIMA**12/2025**

4217	60	051	02	013	N	V	0.00	35735306.00
8443	00	108	02	000	N	V	2284455.00	291250.00
8443	00	108	05	000	N	V	1225183.00	1697985.00
8671	00	101	01	000	N	V	54376479.00	188927395.00
8782	00	102	02	000	N	V	168765819.00	0.00
							226651936.00	226651936.00

295 URBAN DIVISION - IV, KOHIMA**12/2025**

4217	60	051	01	013	N	V	0.00	1969100.00
4217	60	051	02	013	N	V	0.00	39418500.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	02	000	N	V	12525666.00	8804269.00
8443	00	108	03	000	N	V	0.00	15554000.00
8443	00	108	05	000	N	V	1662994.00	961696.00
8671	00	101	01	000	N	V	74153012.00	81910107.00
8782	00	102	02	000	N	V	60276000.00	0.00
							148617672.00	148617672.00

568 CHIPHOBOZOU CONST. DIVISION**12/2025**

0028	00	107	00	000	N	V	9645.00	0.00
3054	04	105	01	017	N	V	0.00	605934.00
3054	80	001	04	047	N	V	0.00	-17446078.00
5054	04	337	02	013	N	V	0.00	151646678.00
8009	01	101	03	000	N	V	25200.00	0.00
8011	00	107	00	000	N	V	960.00	0.00
8443	00	108	02	000	N	V	5995000.00	619000.00
8443	00	108	05	000	N	V	3620500.00	3620500.00
8671	00	101	01	000	N	V	204207267.00	128067667.00
8782	00	102	02	000	N	V	53255129.00	0.00
							267113701.00	267113701.00

569 DUDA DIVISION**12/2025**

8443	00	108	02	000	N	V	400000.00	1800000.00
8443	00	108	03	000	N	V	0.00	2000000.00
8443	00	108	05	000	N	V	70846.00	127116.00
8671	00	101	01	000	N	V	52498114.50	149041844.50
8782	00	102	02	000	N	V	100000000.00	0.00
							152968960.50	152968960.50

570 URBAN DIVISION, DIMPUR**12/2025**

0028	00	107	00	000	N	V	36926.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2215	01	001	03	001	N	V	0.00	2434698.00
8009	01	101	03	000	N	V	21000.00	0.00
8011	00	107	00	000	N	V	4640.00	0.00
8443	00	108	05	000	N	V	0.00	134450.00
8671	00	101	01	000	N	V	154971.00	20521.00
8782	00	102	02	000	N	V	2372132.00	0.00
							2589669.00	2589669.00

571 ELECTRIC DIVISION, CHUKEDIMA**12/2025**

0028	00	107	00	000	N	V	24110.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	00	000	N	V	30495855.00	0.00
2801	80	800	02	001	N	V	0.00	1898460.00
8011	00	107	00	000	N	V	3460.00	0.00
8443	00	108	03	000	N	V	0.00	4453674.00
8443	00	108	05	000	N	V	668655.00	225483.00
8671	00	101	01	000	N	V	27020103.00	57202682.00
8782	00	102	01	000	N	V	0.00	30645774.00
8782	00	102	02	000	N	V	36210780.00	0.00
							94426073.00	94426073.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**12/2025**

0028	00	107	00	000	N	V	1440.00	0.00
0059	80	102	00	000	N	V	73000.00	0.00
2059	80	001	04	001	N	V	0.00	150000.00
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	75520.00
8782	00	102	02	000	N	V	150000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			225520.00	225520.00
573 TRANSMISSION DIVISION, KOHIMA				
12/2025				
0028	00	107 00 000 N V	6425.00	0.00
2801	05	001 10 001 N V	0.00	491000.00
2801	05	800 01 017 N V	0.00	100000.00
4801	05	001 07 013 N V	0.00	17350750.00
8011	00	107 00 000 N V	660.00	0.00
8443	00	108 05 000 N V	148876.00	148876.00
8671	00	101 01 000 N V	442424.00	342524.00
8782	00	102 02 000 N V	17834765.00	0.00
			18433150.00	18433150.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
12/2025				
0028	00	107 00 000 N V	5250.00	0.00
2801	01	101 02 017 N V	0.00	81323000.00
2801	05	001 03 017 N V	0.00	18100.00
2801	05	001 10 001 N V	0.00	426696.00
4801	05	800 01 013 N V	0.00	23208750.00
8011	00	107 00 000 N V	720.00	0.00
8443	00	108 05 000 N V	1378364.00	0.00
8671	00	101 01 000 N V	29333986.00	7485500.00
8782	00	102 02 000 N V	81743726.00	0.00
			112462046.00	112462046.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
12/2025				
0028	00	107 00 000 N V	44715.00	0.00
0215	01	103 00 000 N V	30460.00	0.00
2215	01	001 03 001 N V	0.00	3344752.00
8009	01	101 03 000 N V	49000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	5760.00	0.00
8443	00	108	05	000	N	V	0.00	113545.00
8671	00	101	01	000	N	V	2877966.00	2764421.00
8782	00	102	01	000	N	V	0.00	30460.00
8782	00	102	02	000	N	V	3245277.00	0.00
							6253178.00	6253178.00

576 KOHIMA RURAL DIVISION, PHE**12/2025**

0028	00	107	00	000	N	V	19626.00	0.00
0215	01	103	00	000	N	V	17400.00	0.00
2215	01	001	03	001	N	V	0.00	1505000.00
8009	01	101	03	000	N	V	69200.00	0.00
8011	00	107	00	000	N	V	2180.00	0.00
8671	00	101	01	000	N	V	79884713.00	79884713.00
8782	00	102	01	000	N	V	0.00	17400.00
8782	00	102	02	000	N	V	1413994.00	0.00
							81407113.00	81407113.00

577 POLICE ENGINEERING PROJECT, KOHIMA**12/2025**

0028	00	107	00	000	N	V	8640.00	0.00
0216	01	106	01	000	N	V	4200.00	0.00
2055	00	001	02	001	N	V	0.00	560258.00
8009	01	101	03	000	N	V	42200.00	0.00
8011	00	107	00	000	N	V	1060.00	0.00
8443	00	108	02	000	N	V	600000.00	4571970.00
8443	00	108	03	000	N	V	0.00	12827300.00
8443	00	108	05	000	N	V	1384340.00	343049.00
8671	00	101	01	000	N	V	56074996.00	40317017.00
8782	00	102	01	000	N	V	0.00	56100.00
8782	00	102	02	000	N	V	560258.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							58675694.00	58675694.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
12/2025								
8671	00	101	01	000	N	V	514271.00	514271.00
							514271.00	514271.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
12/2025								
2217	80	001	01	017	N	V	0.00	60000.00
4217	60	051	01	013	N	V	0.00	1139439.00
8443	00	108	02	000	N	V	0.00	122534.00
8443	00	108	05	000	N	V	14849.00	85746.00
8671	00	101	01	000	N	V	69578132.00	86215262.00
8782	00	102	02	000	N	V	18030000.00	0.00
							87622981.00	87622981.00
582 NOKLAK PWD(R&B) DIVISION								
12/2025								
3054	03	103	01	001	N	V	0.00	2330940.00
3054	04	105	01	017	N	V	0.00	970221.00
5054	04	337	02	013	N	V	0.00	701930000.00
8443	00	108	05	000	N	V	24518514.00	13310605.00
8671	00	101	01	000	N	V	721132159.00	36939847.00
8782	00	102	01	000	N	V	0.00	142240.00
8782	00	102	02	000	N	V	9973180.00	0.00
							755623853.00	755623853.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
12/2025								
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

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
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	78418.00	0.00
							84234.00	84234.00

584 PEREN ELECTRICAL DIVISION**12/2025**

0028	00	107	00	000	N	V	13040.00	0.00
0801	05	800	00	000	N	V	3014719.00	0.00
2801	80	800	02	001	N	V	0.00	1075000.00
8011	00	107	00	000	N	V	1820.00	0.00
8671	00	101	01	000	N	V	4678125.00	4678125.00
8782	00	102	01	000	N	V	0.00	3014719.00
8782	00	102	02	000	N	V	1060140.00	0.00
							8767844.00	8767844.00

585 KIPHIRE ELECTRICAL DIVISION**12/2025**

0028	00	107	00	000	N	V	19625.00	0.00
0801	05	800	01	000	N	V	2151489.00	0.00
2801	05	001	10	001	N	V	0.00	1632000.00
8011	00	107	00	000	N	V	2710.00	0.00
8671	00	101	01	000	N	V	10194828.00	9954267.00
8782	00	102	01	000	N	V	0.00	2392050.00
8782	00	102	02	000	N	V	1609665.00	0.00
							13978317.00	13978317.00

586 PWD (R&B) DIVISION PUGHOBOTO**12/2025**

0028	00	107	00	000	N	V	17045.00	0.00
3054	03	103	01	001	N	V	0.00	1152598.00
3054	04	105	01	017	N	V	0.00	7734000.00
8009	01	101	03	000	N	V	15000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	860.00	0.00
8443	00	108	05	000	N	V	115202.00	115202.00
8671	00	101	01	000	N	V	4990200.00	21581200.00
8782	00	102	01	000	N	V	0.00	32905.00
8782	00	102	02	000	N	V	25477598.00	0.00
							30615905.00	30615905.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC**12/2025**

0028	00	107	00	000	N	V	14080.00	0.00
0216	01	106	01	000	N	V	12446.00	0.00
2055	00	001	02	001	N	V	0.00	900186.00
8009	01	101	03	000	N	V	56800.00	0.00
8011	00	107	00	000	N	V	1800.00	0.00
8443	00	108	02	000	N	V	125460.00	106000.00
8443	00	108	03	000	N	V	521000.00	944607.00
8443	00	108	05	000	N	V	164106.00	1212974.00
8671	00	101	01	000	N	V	5764850.00	4566588.00
8782	00	102	02	000	N	V	1069813.00	0.00
							7730355.00	7730355.00

588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5**12/2025**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

589 EXECUTIVE ENGINEER PWD(NH) DIV-VI**12/2025**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

12510517312.51 12510517312.51

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
01/2026				
8443 00	108 02	000 N V	0.00	17660138.00
8443 00	108 03	000 N V	0.00	4316581.00
8443 00	108 05	000 N V	0.00	2949829.00
8671 00	101 01	000 N V	143963780.00	119037232.00
			143963780.00	143963780.00
203 DIMAPUR ELECTRICAL DIVISION				
01/2026				
0801 05	800 00	000 N V	87183375.00	0.00
8443 00	108 03	000 N V	0.00	1373165.00
8443 00	108 05	000 N V	959607.00	0.00
8671 00	101 01	000 N V	30747619.00	29054768.00
8782 00	102 01	000 N V	0.00	88462668.00
			118890601.00	118890601.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
01/2026				
8443 00	108 03	000 N V	0.00	15468846.00
8443 00	108 05	000 N V	237290.00	237290.00
8671 00	101 01	000 N V	41197713.00	25728867.00
			41435003.00	41435003.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
01/2026				
0801 05	800 00	000 N V	3259644.00	0.00
2801 05	001 03	017 N V	0.00	283200.00
4801 05	001 01	013 N V	0.00	102.00
8443 00	108 05	000 N V	9600.00	4586357.00
8671 00	101 01	000 N V	7317328.00	2457269.00
8782 00	102 01	000 N V	0.00	3259644.00
			10586572.00	10586572.00
207 PHE STORE DIVISION, DIMAPUR				

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
01/2026								
8671	00	101	01	000	N	V	2410508.00	2410508.00
							2410508.00	2410508.00
209 PHE DIVISION, PEREN								
01/2026								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
210 DIMAPUR PW DIVISION								
01/2026								
0028	00	107	00	000	N	V	19850.00	0.00
3054	03	103	01	001	N	V	0.00	2404186.00
3054	04	105	01	017	N	V	0.00	22729000.00
5054	04	337	02	013	N	V	0.00	14138073.00
5054	04	337	04	013	N	V	0.00	32751223.00
8009	01	101	03	000	N	V	156000.00	0.00
8011	00	107	00	000	N	V	4720.00	0.00
8443	00	108	02	000	N	V	1575932.00	0.00
8443	00	108	05	000	N	V	1136716.00	1241224.00
8671	00	101	01	000	N	V	278881065.00	210734193.00
8782	00	102	01	000	N	V	0.00	180570.00
8782	00	102	02	000	N	V	2404186.00	0.00
							284178469.00	284178469.00
212 C A W D KOHIMA								
01/2026								
8443	00	108	02	000	N	V	1561000.00	318000.00
8443	00	108	03	000	N	V	0.00	20094385.00
8443	00	108	05	000	N	V	3948286.00	8051999.00
8671	00	101	01	000	N	V	387772517.00	364817419.00
							393281803.00	393281803.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
01/2026								
0028	00	107	00	000	N	V	6440.00	0.00
8009	01	101	03	000	N	V	46000.00	0.00
8011	00	107	00	000	N	V	640.00	0.00
8443	00	108	03	000	N	V	0.00	409635.00
8443	00	108	05	000	N	V	0.00	962604.00
8671	00	101	01	000	N	V	417098920.00	415779761.00
							417152000.00	417152000.00
214 URBAN DIVISION - I, KOHIMA								
01/2026								
4217	60	051	01	013	N	V	0.00	6447052.00
8443	00	108	02	000	N	V	208000.00	231000.00
8443	00	108	05	000	N	V	93543.00	3966390.00
8671	00	101	01	000	N	V	39290109.00	28947210.00
							39591652.00	39591652.00
215 HOUSING DIVISION - I, KOHIMA								
01/2026								
4059	80	051	01	013	N	V	0.00	5535326.00
4216	01	106	01	013	N	V	0.00	9375000.00
8443	00	108	02	000	N	V	750000.00	0.00
8443	00	108	03	000	N	V	0.00	256000.00
8443	00	108	05	000	N	V	2826454.00	4213068.00
8671	00	101	01	000	N	V	412253304.00	396450364.00
							415829758.00	415829758.00
217 CENTRAL DIVISION, KOHIMA								
01/2026								
8443	00	108	02	000	N	V	20703898.00	687814.00
8443	00	108	03	000	N	V	122153000.00	122468100.00
8443	00	108	05	000	N	V	3300411.00	628564.00
8671	00	101	01	000	N	V	37702777.00	60075608.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			183860086.00	183860086.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
01/2026				
4216	01	106 01 013 N V	0.00	45000.00
8443	00	108 02 000 N V	0.00	90200.00
8443	00	108 03 000 N V	18693000.00	142360.00
8443	00	108 05 000 N V	0.00	7534407.00
8671	00	101 01 000 N V	167538937.00	178419970.00
			186231937.00	186231937.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
01/2026				
8443	00	108 02 000 N V	563200.00	0.00
8443	00	108 03 000 N V	277373750.00	63083363.00
8443	00	108 05 000 N V	370380.00	21476.00
8671	00	101 01 000 N V	896312609.00	1111515100.00
			1174619939.00	1174619939.00
220 ESTATE OFFICE, KOHIMA				
01/2026				
2059	80	001 02 017 N V	0.00	2994039.00
2216	05	001 01 017 N V	0.00	43836.00
8443	00	108 02 000 N V	7123037.00	704130.00
8443	00	108 03 000 N V	0.00	45039279.00
8443	00	108 05 000 N V	1321064.00	1459118.00
8671	00	101 01 000 N V	470025923.00	429847622.00
8782	00	102 02 000 N V	1618000.00	0.00
			480088024.00	480088024.00
222 KOHIMA MECHANICAL-I DIVISION				
01/2026				
0059	01	102 00 000 N V	325500.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	325500.00
							325500.00	325500.00
223 KOHIMA MECHANICAL-II DIVISION								
01/2026								
0059	80	102	00	000	N	V	131500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	131500.00
							131500.00	131500.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
01/2026								
8443	00	108	02	000	N	V	124809.00	0.00
8443	00	108	03	000	N	V	0.00	4179039.00
8443	00	108	05	000	N	V	47900.00	0.00
8671	00	101	01	000	N	V	37432084.00	33425754.00
							37604793.00	37604793.00
225 TSEMENYU PW DIVISION								
01/2026								
0028	00	107	00	000	N	V	11940.00	0.00
3054	03	103	01	001	N	V	0.00	1044336.00
3054	04	105	01	017	N	V	0.00	5000000.00
5054	04	337	01	013	N	V	0.00	10797340.00
8009	01	101	03	000	N	V	37800.00	0.00
8011	00	107	00	000	N	V	1140.00	0.00
8443	00	108	05	000	N	V	1988031.00	340979.00
8671	00	101	01	000	N	V	82727577.00	68385983.00
8782	00	102	01	000	N	V	0.00	50880.00
8782	00	102	02	000	N	V	853030.00	0.00
							85619518.00	85619518.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
226 STATE HIGHWAY DIVISION-I KOHIMA				
01/2026				
0028 00	107 00	000 N V	6095.00	0.00
3054 01	001 01	005 N V	0.00	250000.00
3054 03	103 01	001 N V	0.00	444601.00
8009 01	101 03	000 N V	900.00	0.00
8011 00	107 00	000 N V	820.00	0.00
8443 00	108 02	000 N V	0.00	195482.00
8443 00	108 05	000 N V	0.00	1148096.00
8671 00	101 01	000 N V	7945608.00	6352030.00
8782 00	102 02	000 N V	436786.00	0.00
			8390209.00	8390209.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
01/2026				
8443 00	108 02	000 N V	0.00	607830.00
8443 00	108 05	000 N V	0.00	236294.00
8671 00	101 01	000 N V	228865293.00	228021169.00
			228865293.00	228865293.00
229 KOHIMA ELECTRICAL DIVISION				
01/2026				
0801 05	800 00	000 N V	72129677.00	0.00
8443 00	108 03	000 N V	715321.00	240009.00
8443 00	108 05	000 N V	444.00	589265.00
8671 00	101 01	000 N V	76290504.00	145977824.00
8782 00	102 01	000 N V	0.00	72068848.00
8782 00	102 02	000 N V	69740000.00	0.00
			218875946.00	218875946.00
230 HYDEL CONST. DIVISION KOHIMA				
01/2026				
4801 05	001 01	013 N V	0.00	5233441.00
8443 00	108 03	000 N V	0.00	4865784.00
8443 00	108 05	000 N V	318441.00	436032.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	17546317.00	37346501.00
8782	00	102	02	000	N	V	30017000.00	0.00
							47881758.00	47881758.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
01/2026								
4801	05	001	01	013	N	V	0.00	6180000.00
8443	00	108	05	000	N	V	165117.00	11720.00
8671	00	101	01	000	N	V	4400467.00	4553864.00
8782	00	102	02	000	N	V	6180000.00	0.00
							10745584.00	10745584.00
233 HYDRO ELECT DIVISION KOHIMA								
01/2026								
4801	05	001	01	013	N	V	0.00	6994544.00
8443	00	108	02	000	N	V	1256284.00	0.00
8443	00	108	03	000	N	V	0.00	8313881.00
8443	00	108	05	000	N	V	547379.00	0.00
8671	00	101	01	000	N	V	16795765.00	10208003.00
8782	00	102	02	000	N	V	6917000.00	0.00
							25516428.00	25516428.00
234 KOHIMA URBAN DIVISION, PHE								
01/2026								
0215	01	103	00	000	N	V	889607.00	0.00
2215	01	101	01	017	N	V	0.00	2800000.00
8671	00	101	01	000	N	V	7911225.00	5111225.00
8782	00	102	01	000	N	V	0.00	889607.00
							8800832.00	8800832.00
235 KOHIMA SOUTH DIVISION								
01/2026								
0028	00	107	00	000	N	V	42345.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	03	103	01	001	N	V	0.00	2742318.00
3054	04	105	01	017	N	V	0.00	2000000.00
3054	80	001	04	047	N	V	0.00	-7661270.00
5054	04	337	02	013	N	V	0.00	66594107.00
8009	01	101	03	000	N	V	82400.00	0.00
8011	00	107	00	000	N	V	5310.00	0.00
8443	00	108	03	000	N	V	0.00	7500000.00
8443	00	108	05	000	N	V	414130.00	414130.00
8671	00	101	01	000	N	V	749046647.00	492152810.00
8782	00	102	01	000	N	V	0.00	188461000.00
8782	00	102	02	000	N	V	2612263.00	0.00
							752203095.00	752203095.00

236 POLICE ENG. PROJECT ALICHEN**01/2026**

8443	00	108	02	000	N	V	120292.00	3011200.00
8443	00	108	03	000	N	V	0.00	1503650.00
8443	00	108	05	000	N	V	295379.00	40523.00
8671	00	101	01	000	N	V	22340112.00	18200410.00
							22755783.00	22755783.00

238 MOKOKCHUNG ELECT TRANS DIVISION**01/2026**

8671	00	101	01	000	N	V	2877479.00	9309479.00
8782	00	102	02	000	N	V	6432000.00	0.00
							9309479.00	9309479.00

239 PHE MOKOKCHUNG DIVISION**12/2025**

0028	00	107	00	000	N	V	26752.00	0.00
2215	01	001	03	001	N	V	0.00	1750000.00
4215	02	102	02	013	N	V	0.00	19771000.00
8009	01	101	03	000	N	V	31000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	2860.00	0.00
8443	00	108	04	000	N	V	125074.00	125074.00
8671	00	101	01	000	N	V	28374000.00	8603000.00
8782	00	102	02	000	N	V	1689388.00	0.00
							30249074.00	30249074.00
01/2026								
0215	01	103	00	000	N	V	256735.00	0.00
8671	00	101	01	000	N	V	8603000.00	8603000.00
8782	00	102	01	000	N	V	0.00	256735.00
							8859735.00	8859735.00
240 MOKOKCHUNG MECHANICAL DIVISION								
01/2026								
0059	01	102	00	000	N	V	199000.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	199000.00
							723199.00	723199.00
241 FEEDER ROADS DIVISION TULI								
01/2026								
3054	03	103	01	001	N	V	0.00	813559.00
5054	04	337	02	013	N	V	0.00	26764881.00
8443	00	108	02	000	N	V	2141200.00	0.00
8443	00	108	05	000	N	V	824999.00	731291.00
8671	00	101	01	000	N	V	82503093.00	57973120.00
8782	00	102	01	000	N	V	0.00	70050.00
8782	00	102	02	000	N	V	883609.00	0.00
							86352901.00	86352901.00
242 CHANGTONGYA DIVISION								
01/2026								
0028	00	107	00	000	N	V	660.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	03	103	01	001	N	V	0.00	57306.00
3054	04	105	01	017	N	V	0.00	5000000.00
8009	01	101	03	000	N	V	360.00	0.00
8011	00	107	00	000	N	V	90.00	0.00
8443	00	108	05	000	N	V	58788.00	58788.00
8671	00	101	01	000	N	V	29726280.00	24726280.00
8782	00	102	01	000	N	V	0.00	1110.00
8782	00	102	02	000	N	V	57306.00	0.00
							29843484.00	29843484.00

243 MONGKHOLEMBA DIVISION**01/2026**

0028	00	107	00	000	N	V	720.00	0.00
3054	03	103	01	001	N	V	0.00	51039.00
8009	01	101	03	000	N	V	5400.00	0.00
8011	00	107	00	000	N	V	120.00	0.00
8671	00	101	01	000	N	V	12248000.00	12248000.00
8782	00	102	01	000	N	V	0.00	6240.00
8782	00	102	02	000	N	V	51039.00	0.00
							12305279.00	12305279.00

244 MOKOKCHUNG HIGHWAY DIV- II**01/2026**

0028	00	107	00	000	N	V	6245.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
3054	03	103	01	001	N	V	0.00	572827.00
8009	01	101	03	000	N	V	31800.00	0.00
8011	00	107	00	000	N	V	1000.00	0.00
8443	00	108	05	000	N	V	40475.00	40475.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	532582.00	0.00
							613302.00	613302.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
245 MON ELECT. DIVISION				
01/2026				
0801 05	800 00	000 N V	7969929.00	0.00
8671 00	101 01	000 N V	3286325.00	3025405.00
8782 00	102 01	000 N V	0.00	8230849.00
			11256254.00	11256254.00
246 PHE MON DIVISION				
01/2026				
0215 01	103 00	000 N V	73800.00	0.00
8443 00	108 05	000 N V	0.00	286909.00
8671 00	101 01	000 N V	286909.00	0.00
8782 00	102 01	000 N V	0.00	73800.00
			360709.00	360709.00
247 MON PW DIVISION				
01/2026				
3054 04	105 01	017 N V	0.00	1000000.00
8443 00	108 02	000 N V	0.00	155360.00
8443 00	108 05	000 N V	10000.00	2942312.00
8671 00	101 01	000 N V	318800910.00	316659220.00
8782 00	102 02	000 N V	1945982.00	0.00
			320756892.00	320756892.00
249 NAGINIMORA PW DIVISION				
01/2026				
0028 00	107 00	000 N V	280.00	0.00
3054 03	103 01	001 N V	0.00	39200.00
3054 04	105 01	017 N V	0.00	5000000.00
8011 00	107 00	000 N V	80.00	0.00
8443 00	108 05	000 N V	593371.00	51015.00
8671 00	101 01	000 N V	52278665.00	47821021.00
8782 00	102 02	000 N V	38840.00	0.00
			52911236.00	52911236.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
250 PHEK ELECTRICAL DIVISION				
01/2026				
0801 05	800 00	000 N V	2931060.00	0.00
8671 00	101 01	000 N V	5434390.00	5442344.00
8782 00	102 01	000 N V	0.00	2923106.00
			8365450.00	8365450.00
251 PHE PHEK DIVISION				
01/2026				
0215 01	103 00	000 N V	60100.00	0.00
8443 00	108 05	000 N V	0.00	113080.00
8671 00	101 01	000 N V	115071.00	1991.00
8782 00	102 01	000 N V	0.00	60100.00
			175171.00	175171.00
252 PHEK PW DIVISION				
01/2026				
0028 00	107 00	000 N V	9675.00	0.00
3054 03	103 01	001 N V	0.00	707562.00
3054 04	105 01	017 N V	0.00	3300000.00
8009 01	101 03	000 N V	31800.00	0.00
8011 00	107 00	000 N V	840.00	0.00
8443 00	108 05	000 N V	35760.00	0.00
8671 00	101 01	000 N V	76528160.00	74147709.00
8782 00	102 02	000 N V	1549036.00	0.00
			78155271.00	78155271.00
253 PFUTSERO PW DIVISION				
01/2026				
0028 00	107 00	000 N V	11760.00	0.00
0216 01	106 01	000 N V	3600.00	0.00
3054 03	103 01	001 N V	0.00	941004.00
8009 01	101 03	000 N V	63000.00	0.00
8011 00	107 00	000 N V	1020.00	0.00
8443 00	108 02	000 N V	0.00	785219.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			31288881.00	30874020.00
8782 00 102 01 000 N V			0.00	79380.00
8782 00 102 02 000 N V			1311362.00	0.00
			32679623.00	32679623.00

254 TUENSANG ELECTRICAL DIVISION**01/2026**

0801 05 800 00 000 N V			6614046.00	0.00
8671 00 101 01 000 N V			4294541.00	4111090.00
8782 00 102 01 000 N V			0.00	6797497.00
			10908587.00	10908587.00

256 PHE TUENSANG DIVISION**01/2026**

0215 01 103 00 000 N V			76590.00	0.00
8671 00 101 01 000 N V			257190.00	257190.00
8782 00 102 01 000 N V			0.00	76590.00
			333780.00	333780.00

257 KIPHIRE PHE DIVISION**01/2026**

0215 01 103 00 000 N V			60110.00	0.00
8443 00 108 05 000 N V			0.00	112800.00
8671 00 101 01 000 N V			613752.00	500952.00
8782 00 102 01 000 N V			0.00	60110.00
			673862.00	673862.00

259 KIPHIRE PWD DIVISION**01/2026**

0028 00 107 00 000 N V			68955.00	0.00
3054 03 103 01 001 N V			0.00	4521843.00
5054 04 337 04 013 N V			0.00	18893300.00
8009 01 101 03 000 N V			6450.00	0.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8011	00	107	00	000	N	V	9060.00	0.00
8443	00	108	02	000	N	V	1511464.00	0.00
8443	00	108	05	000	N	V	509157.00	509157.00
8671	00	101	01	000	N	V	224114833.00	206732997.00
8782	00	102	02	000	N	V	4437378.00	0.00
							230657297.00	230657297.00

260 LONGLENG PW DIVISION**01/2026**

0028	00	107	00	000	N	V	10240.00	0.00
3054	03	103	01	001	N	V	0.00	4648176.00
3054	04	105	01	017	N	V	0.00	1159000.00
8009	01	101	03	000	N	V	10300.00	0.00
8011	00	107	00	000	N	V	9030.00	0.00
8443	00	108	05	000	N	V	137355.00	137355.00
8671	00	101	01	000	N	V	8085116.12	6926116.12
8782	00	102	02	000	N	V	4618606.00	0.00
							12870647.12	12870647.12

261 WOKHA PW DIVISION**01/2026**

0028	00	107	00	000	N	V	57005.00	0.00
3054	03	103	01	001	N	V	0.00	5511818.00
8009	01	101	03	000	N	V	220700.00	0.00
8011	00	107	00	000	N	V	11140.00	0.00
8443	00	108	05	000	N	V	58290.00	115460.00
8671	00	101	01	000	N	V	58212583.00	58155413.00
8782	00	102	01	000	N	V	0.00	288845.00
8782	00	102	02	000	N	V	5511818.00	0.00
							64071536.00	64071536.00

262 WOKHA ELEC.DIVISION**01/2026**

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801 05 800 00 000 N V			6188962.00	0.00
8671 00 101 01 000 N V			3547764.00	2654889.00
8782 00 102 01 000 N V			0.00	7081837.00
			9736726.00	9736726.00

263 PHE WOKHA DIVISION

01/2026

0215 01 103 00 000 N V			27196.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	27196.00
			27196.00	27196.00

264 BHAGTY PW DIVISION

01/2026

0028 00 107 00 000 N V			59540.00	0.00
3054 03 103 01 001 N V			0.00	4183856.00
8009 01 101 03 000 N V			388500.00	0.00
8011 00 107 00 000 N V			8330.00	0.00
8671 00 101 01 000 N V			451651874.89	451651874.89
8782 00 102 01 000 N V			0.00	456370.00
8782 00 102 02 000 N V			4183856.00	0.00
			456292100.89	456292100.89

265 ZUNHEBOTO ELECT. DIVISION

01/2026

0801 05 800 00 000 N V			5679198.00	0.00
8671 00 101 01 000 N V			2283092.00	2117138.00
8782 00 102 01 000 N V			0.00	5845152.00
			7962290.00	7962290.00

266 PHE ZUNHEBOTO

01/2026

0215 01 103 00 000 N V			232160.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	232160.00
							232160.00	232160.00

267 ZUNHEBOTO PW DIVISION**01/2026**

0028	00	107	00	000	N	V	60465.00	0.00
3054	03	103	01	001	N	V	0.00	4663650.00
8009	01	101	03	000	N	V	92750.00	0.00
8011	00	107	00	000	N	V	142730.00	0.00
8443	00	108	05	000	N	V	1017956.00	1034181.00
8671	00	101	01	000	N	V	274220015.00	274203790.00
8782	00	102	01	000	N	V	0.00	295945.00
8782	00	102	02	000	N	V	4663650.00	0.00
							280197566.00	280197566.00

268 AGHUNOTO PW DIVISION**01/2026**

0028	00	107	00	000	N	V	19825.00	0.00
3054	03	103	01	001	N	V	0.00	2547758.00
8009	01	101	03	000	N	V	1850.00	0.00
8011	00	107	00	000	N	V	5120.00	0.00
8671	00	101	01	000	N	V	14100000.00	14100000.00
8782	00	102	01	000	N	V	0.00	26795.00
8782	00	102	02	000	N	V	2547758.00	0.00
							16674553.00	16674553.00

269 ATOIZU PW DIVISION**01/2026**

8671	00	101	01	000	N	V	154308657.00	154308657.00
							154308657.00	154308657.00

270 PEREN PWD DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
01/2026				
3054 03 103 01 001 N V			0.00	138993.00
3054 04 105 01 017 N V			0.00	3399000.00
8443 00 108 02 000 N V			679800.00	17114700.00
8443 00 108 03 000 N V			0.00	2382400.00
8443 00 108 05 000 N V			104755.00	2022933.00
8671 00 101 01 000 N V			416644217.00	392509739.00
8782 00 102 01 000 N V			0.00	7920.00
8782 00 102 02 000 N V			146913.00	0.00
			417575685.00	417575685.00

272 MOKOKCHUNG PWD DIVISION**01/2026**

0028 00 107 00 000 N V			8610.00	0.00
3054 03 103 01 001 N V			0.00	605565.00
3054 03 103 01 017 N V			0.00	2000000.00
8009 01 101 03 000 N V			41400.00	0.00
8011 00 107 00 000 N V			1020.00	0.00
8443 00 108 05 000 N V			30474.00	30474.00
8671 00 101 01 000 N V			8873443.00	6873443.00
8782 00 102 01 000 N V			0.00	51030.00
8782 00 102 02 000 N V			605565.00	0.00
			9560512.00	9560512.00

274 MOKOKCHUNG ELECT DIVISION**01/2026**

0801 05 800 00 000 N V			15981989.00	0.00
8671 00 101 01 000 N V			763332.00	763332.00
8782 00 102 01 000 N V			0.00	15981989.00
			16745321.00	16745321.00

275 DIMAPUR PW HOUSING DIVISION**01/2026**

0216 01 106 01 000 N V			1347533.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	001	02	017	N	V	0.00	6000000.00
4216	01	106	01	013	N	V	0.00	6131420.00
8443	00	108	05	000	N	V	329301.00	329301.00
8671	00	101	01	000	N	V	21474816.00	9343396.00
8782	00	102	01	000	N	V	0.00	1347533.00
							23151650.00	23151650.00

290 TUENSANG PWD HOUSING DIVISION**01/2026**

2059	80	001	05	001	N	V	0.00	10000000.00
4059	80	051	01	013	N	V	0.00	13086600.00
8443	00	108	02	000	N	V	953382.00	590472.00
8443	00	108	05	000	N	V	2607776.00	834238.00
8671	00	101	01	000	N	V	37187051.00	31236899.00
8782	00	102	02	000	N	V	15000000.00	0.00
							55748209.00	55748209.00

291 ABOI PWD (R&B) DIVISION**01/2026**

3054	03	103	01	001	N	V	0.00	1082868.00
3054	04	105	01	017	N	V	0.00	5174742.00
8443	00	108	02	000	N	V	877074.00	3991768.00
8443	00	108	05	000	N	V	151165.00	300148.00
8671	00	101	01	000	N	V	120264565.00	110743278.00
							121292804.00	121292804.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**01/2026**

4059	80	051	01	013	N	V	0.00	10000000.00
4216	01	106	01	013	N	V	0.00	1703250.00
8443	00	108	05	000	N	V	317287.00	317287.00
8671	00	101	01	000	N	V	20452255.00	8749005.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			20769542.00	20769542.00
293 URBAN DIVISION - II, KOHIMA				
11/2025				
2217	80	001 01 017 N V	0.00	599004.00
4217	60	051 02 013 N V	0.00	114838935.00
8443	00	108 00 000 N V	20945962.00	18598579.00
8671	00	101 01 000 N V	286457180.00	212854711.00
8782	00	102 02 000 N V	39488087.00	0.00
			346891229.00	346891229.00
12/2025				
2217	80	001 01 017 N V	0.00	2966226.00
4217	60	051 02 013 N V	0.00	45877864.00
8443	00	108 02 000 N V	6531812.00	5211608.00
8443	00	108 03 000 N V	833500.00	25516186.00
8443	00	108 05 000 N V	2764300.00	7141376.00
8671	00	101 01 000 N V	212854711.00	169959595.00
8782	00	102 02 000 N V	33688532.00	0.00
			256672855.00	256672855.00
294 URBAN DIVISION - III, KOHIMA				
01/2026				
4217	60	051 02 013 N V	0.00	36922898.00
8443	00	108 02 000 N V	3554115.00	0.00
8443	00	108 05 000 N V	1186975.00	674102.00
8671	00	101 01 000 N V	188927395.00	156071485.00
			193668485.00	193668485.00
295 URBAN DIVISION - IV, KOHIMA				
01/2026				
4217	60	051 02 013 N V	0.00	5338000.00
8443	00	108 02 000 N V	1633091.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 03 000 N V			78647500.00	26651500.00
8443 00 108 05 000 N V			6142512.00	7458107.00
8671 00 101 01 000 N V			81910107.00	128885603.00
			168333210.00	168333210.00

568 CHIPHOBOZOU CONST. DIVISION**01/2026**

0028 00 107 00 000 N V			9015.00	0.00
3054 04 105 01 017 N V			0.00	2579154.00
8009 01 101 03 000 N V			12600.00	0.00
8011 00 107 00 000 N V			510.00	0.00
8443 00 108 05 000 N V			35312.00	35312.00
8671 00 101 01 000 N V			128067667.00	126067667.00
8782 00 102 02 000 N V			557029.00	0.00
			128682133.00	128682133.00

569 DUDA DIVISION**01/2026**

4575 06 101 02 013 N V			0.00	3000000.00
8443 00 108 02 000 N V			400000.00	1591096.00
8443 00 108 05 000 N V			80846.00	0.00
8671 00 101 01 000 N V			149041844.50	144931594.50
			149522690.50	149522690.50

570 URBAN DIVISION, DIMPUR**01/2026**

8443 00 108 05 000 N V			0.00	2052.00
8671 00 101 01 000 N V			20521.00	18469.00
			20521.00	20521.00

571 ELECTRIC DIVISION, CHUKEDIMA**01/2026**

0801 05 800 00 000 N V			30383734.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	03	000	N	V	0.00	9132.00
8443	00	108	05	000	N	V	0.00	2034555.00
8671	00	101	01	000	N	V	57202682.00	55178463.00
8782	00	102	01	000	N	V	0.00	30364266.00
							87586416.00	87586416.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**01/2026**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

573 TRANSMISSION DIVISION, KOHIMA**01/2026**

8443	00	108	03	000	N	V	0.00	50000.00
8443	00	108	05	000	N	V	135540.00	135540.00
8671	00	101	01	000	N	V	342524.00	125325524.00
8782	00	102	02	000	N	V	125033000.00	0.00
							125511064.00	125511064.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**01/2026**

2801	05	001	03	017	N	V	0.00	76567.00
4801	01	800	02	013	N	V	0.00	3136972.00
4801	05	001	07	013	N	V	0.00	1750000.00
4801	05	800	01	013	N	V	0.00	1663028.00
8443	00	108	05	000	N	V	42376.00	1378364.00
8671	00	101	01	000	N	V	7485500.00	1272945.00
8782	00	102	02	000	N	V	1750000.00	0.00
							9277876.00	9277876.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**01/2026**

0215	01	103	00	000	N	V	33000.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	2764421.00	2764421.00
8782	00	102	01	000	N	V	0.00	33000.00
							2797421.00	2797421.00

576 KOHIMA RURAL DIVISION, PHE**01/2026**

0215	01	103	00	000	N	V	9600.00	0.00
8443	00	108	05	000	N	V	0.00	197427.00
8671	00	101	01	000	N	V	79884713.00	79687286.00
8782	00	102	01	000	N	V	0.00	9600.00
							79894313.00	79894313.00

577 POLICE ENGINEERING PROJECT, KOHIMA**01/2026**

8443	00	108	02	000	N	V	142050.00	0.00
8443	00	108	03	000	N	V	0.00	1578420.00
8443	00	108	05	000	N	V	310032.00	113030.00
8671	00	101	01	000	N	V	40317017.00	39077649.00
							40769099.00	40769099.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**12/2025**

8443	00	108	05	000	N	V	226302.00	0.00
8671	00	101	01	000	N	V	0.00	226302.00
							226302.00	226302.00

01/2026

8443	00	108	05	000	N	V	0.00	226302.00
8671	00	101	01	000	N	V	226302.00	0.00
							226302.00	226302.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**01/2026**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	35913.00	0.00
8671	00	101	01	000	N	V	514271.00	550184.00
							550184.00	550184.00
580 LONGLENG PHE DIVISION								
12/2025								
0028	00	107	00	000	N	V	5480.00	0.00
2215	01	001	03	001	N	V	0.00	432000.00
8009	01	101	03	000	N	V	1800.00	0.00
8011	00	107	00	000	N	V	680.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	424040.00	0.00
							432000.00	432000.00
01/2026								
8671	00	101	01	000	N	V	0.00	11540000.00
8782	00	102	01	000	N	V	0.00	11540000.00
8782	00	102	02	000	N	V	23080000.00	0.00
							23080000.00	23080000.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
01/2026								
4217	60	051	01	013	N	V	0.00	304416.00
4217	60	051	05	013	N	V	0.00	2214424.00
8443	00	108	02	000	N	V	0.00	3657404.00
8443	00	108	05	000	N	V	0.00	6694.00
8671	00	101	01	000	N	V	86215262.00	80032324.00
							86215262.00	86215262.00
582 NOKLAK PWD(R&B) DIVISION								
01/2026								
0028	00	107	00	000	N	V	38690.00	0.00
3054	03	103	01	001	N	V	0.00	4488846.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	194461000.00
8009	01	101	03	000	N	V	44000.00	0.00
8011	00	107	00	000	N	V	1030.00	0.00
8443	00	108	05	000	N	V	5632460.00	11913564.00
8671	00	101	01	000	N	V	36939847.00	24658743.00
8782	00	102	01	000	N	V	0.00	83720.00
8782	00	102	02	000	N	V	192949846.00	0.00
							235605873.00	235605873.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION

01/2026

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

584 PEREN ELECTRICAL DIVISION

01/2026

0801	05	800	00	000	N	V	3557949.00	0.00
8671	00	101	01	000	N	V	4678125.00	4678125.00
8782	00	102	01	000	N	V	0.00	3557949.00
							8236074.00	8236074.00

585 KIPHIRE ELECTRICAL DIVISION

01/2026

0801	05	800	00	000	N	V	2853656.00	0.00
8671	00	101	01	000	N	V	9954267.00	10836423.00
8782	00	102	01	000	N	V	0.00	1971500.00
							12807923.00	12807923.00

586 PWD (R&B) DIVISION PUGHOBOTO

01/2026

0028	00	107	00	000	N	V	44385.00	0.00
3054	03	103	01	001	N	V	0.00	2900412.00
3054	04	105	01	017	N	V	0.00	2266000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	123500.00	0.00
8011	00	107	00	000	N	V	5820.00	0.00
8443	00	108	05	000	N	V	67603.00	58860.00
8671	00	101	01	000	N	V	21581200.00	19323943.00
8782	00	102	01	000	N	V	0.00	173705.00
8782	00	102	02	000	N	V	2900412.00	0.00
							24722920.00	24722920.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
01/2026								
8671	00	101	01	000	N	V	4566588.00	4566588.00
							4566588.00	4566588.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
01/2026								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
01/2026								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
							9918840851.51	9918840851.51

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
02/2026				
0028 00 107 00 000 N V			23526.00	0.00
0216 01 106 01 000 N V			30606.00	0.00
2055 00 001 02 001 N V			0.00	1518248.00
8009 01 101 03 000 N V			72000.00	0.00
8011 00 107 00 000 N V			2660.00	0.00
8443 00 108 02 000 N V			270879.00	17091445.00
8443 00 108 03 000 N V			677198.00	4570828.00
8443 00 108 05 000 N V			108664.00	0.00
8671 00 101 01 000 N V			119037232.00	98431700.00
8782 00 102 02 000 N V			1389456.00	0.00
			121612221.00	121612221.00

203 DIMAPUR ELECTRICAL DIVISION**02/2026**

0028 00 107 00 000 N V			38940.00	0.00
0216 01 106 01 000 N V			18664.00	0.00
0801 05 800 00 000 N V			107423648.00	0.00
2801 05 001 10 001 N V			0.00	3015014.00
8009 01 101 03 000 N V			4200.00	0.00
8011 00 107 00 000 N V			6320.00	0.00
8443 00 108 03 000 N V			549953.00	911736.00
8443 00 108 05 000 N V			14807.00	1260916.00
8671 00 101 01 000 N V			29054768.00	29480814.00
8782 00 102 01 000 N V			0.00	105389710.00
8782 00 102 02 000 N V			2946890.00	0.00
			140058190.00	140058190.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**02/2026**

0028 00 107 00 000 N V			3720.00	0.00
0216 01 106 01 000 N V			14004.00	0.00
2801 05 001 10 001 N V			0.00	285366.00
8011 00 107 00 000 N V			600.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	03	000	N	V	0.00	97244.00
8671	00	101	01	000	N	V	25728867.00	25631623.00
8782	00	102	02	000	N	V	267042.00	0.00
							26014233.00	26014233.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**02/2026**

0028	00	107	00	000	N	V	5380.00	0.00
0216	01	106	01	000	N	V	4668.00	0.00
0801	05	800	00	000	N	V	9536584.00	0.00
2801	05	001	01	026	N	V	0.00	1043900000.00
2801	05	001	03	017	N	V	0.00	483586.00
2801	05	001	08	017	N	V	0.00	172750.00
2801	05	001	10	001	N	V	0.00	452860.00
8011	00	107	00	000	N	V	700.00	0.00
8443	00	108	02	000	N	V	118175.00	0.00
8443	00	108	03	000	N	V	4536974.00	4001878.00
8443	00	108	05	000	N	V	866178.00	0.00
8671	00	101	01	000	N	V	2457269.00	3320382.00
8782	00	102	01	000	N	V	0.00	9536584.00
8782	00	102	02	000	N	V	1044342112.00	0.00
							1061868040.00	1061868040.00

207 PHE STORE DIVISION, DIMAPUR**02/2026**

0028	00	107	00	000	N	V	6120.00	0.00
2215	01	001	03	001	N	V	0.00	401526.00
8009	01	101	03	000	N	V	18000.00	0.00
8011	00	107	00	000	N	V	750.00	0.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	376656.00	0.00
							2812034.00	2812034.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
209 PHE DIVISION, PEREN								
02/2026								
0028	00	107	00	000	N	V	6330.00	0.00
2215	01	001	03	001	N	V	0.00	425427.00
8009	01	101	03	000	N	V	3900.00	0.00
8011	00	107	00	000	N	V	750.00	0.00
8671	00	101	01	000	N	V	0.00	3550000.00
8782	00	102	02	000	N	V	3964447.00	0.00
							3975427.00	3975427.00
210 DIMAPUR PW DIVISION								
02/2026								
3054	04	105	01	017	N	V	0.00	5050000.00
5054	04	337	02	013	N	V	0.00	25423729.00
5054	04	337	04	013	N	V	0.00	39112795.00
8443	00	108	02	000	N	V	3807654.00	0.00
8443	00	108	05	000	N	V	2257260.00	2890418.00
8671	00	101	01	000	N	V	210734193.00	174322165.00
8782	00	102	02	000	N	V	30000000.00	0.00
							246799107.00	246799107.00
212 C A W D KOHIMA								
02/2026								
8443	00	108	02	000	N	V	749000.00	1274000.00
8443	00	108	03	000	N	V	32361111.00	149387665.00
8443	00	108	05	000	N	V	14528947.00	6668009.00
8671	00	101	01	000	N	V	364817419.00	255126803.00
							412456477.00	412456477.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
02/2026								
4202	01	600	01	013	N	V	0.00	4848495.00
8443	00	108	02	000	N	V	0.00	140000.00
8443	00	108	03	000	N	V	106465300.00	121736598.00
8443	00	108	05	000	N	V	3261503.00	1909603.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	415779761.00	446871868.00
8782	00	102	02	000	N	V	50000000.00	0.00
							575506564.00	575506564.00
214 URBAN DIVISION - I, KOHIMA								
02/2026								
4217	60	051	01	013	N	V	0.00	13767470.00
4217	60	051	02	013	N	V	0.00	3497772.00
8443	00	108	02	000	N	V	5911000.00	775000.00
8443	00	108	03	000	N	V	8265000.00	62494815.00
8443	00	108	05	000	N	V	2318921.00	51426.00
8671	00	101	01	000	N	V	289472210.00	260061648.00
8782	00	102	02	000	N	V	34681000.00	0.00
							340648131.00	340648131.00
215 HOUSING DIVISION - I, KOHIMA								
02/2026								
4059	80	051	01	013	N	V	0.00	10057600.00
8443	00	108	02	000	N	V	2301023.00	116504.00
8443	00	108	03	000	N	V	0.00	29105050.00
8443	00	108	05	000	N	V	52911778.00	2201296.00
8671	00	101	01	000	N	V	396450364.00	410182715.00
							451663165.00	451663165.00
217 CENTRAL DIVISION, KOHIMA								
02/2026								
2059	80	001	02	017	N	V	0.00	722000.00
4216	01	106	01	013	N	V	0.00	1918500.00
8443	00	108	02	000	N	V	38910788.00	21460270.00
8443	00	108	03	000	N	V	227847000.00	228018000.00
8443	00	108	05	000	N	V	6220389.00	3728057.00
8671	00	101	01	000	N	V	60075608.00	77206958.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			333053785.00	333053785.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
02/2026				
4216 01 106 01 013 N V			0.00	622686.00
8443 00 108 02 000 N V			1645449.00	6667149.00
8443 00 108 03 000 N V			0.00	22029595.00
8443 00 108 05 000 N V			3890752.00	3932902.00
8671 00 101 01 000 N V			178419970.00	150703839.00
			183956171.00	183956171.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
02/2026				
8443 00 108 02 000 N V			5384171.00	0.00
8443 00 108 03 000 N V			0.00	64572905.00
8443 00 108 05 000 N V			1874255.00	5269236.00
8671 00 101 01 000 N V			1111515100.00	1053931385.00
8782 00 102 02 000 N V			5000000.00	0.00
			1123773526.00	1123773526.00
220 ESTATE OFFICE, KOHIMA				
02/2026				
2059 80 001 01 047 N V			0.00	-628943.00
2059 80 001 02 017 N V			0.00	4981244.00
2216 05 001 01 017 N V			0.00	43836.00
4059 80 051 01 013 N V			0.00	5466963.00
8443 00 108 02 000 N V			7505590.00	3059276.00
8443 00 108 03 000 N V			8256000.00	34266129.00
8443 00 108 05 000 N V			1253088.00	948474.00
8671 00 101 01 000 N V			429847622.00	400576321.00
8782 00 102 02 000 N V			1851000.00	0.00
			448713300.00	448713300.00

222 KOHIMA MECHANICAL-I DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
02/2026								
0059	01	102	00	000	N	V	702000.00	0.00
8671	00	101	01	000	N	V	0.00	24800000.00
8782	00	102	01	000	N	V	0.00	702000.00
8782	00	102	02	000	N	V	24800000.00	0.00
							25502000.00	25502000.00
223 KOHIMA MECHANICAL-II DIVISION								
02/2026								
0059	01	102	00	000	N	V	253000.00	0.00
8671	00	101	01	000	N	V	0.00	2500000.00
8782	00	102	01	000	N	V	0.00	253000.00
8782	00	102	02	000	N	V	2500000.00	0.00
							2753000.00	2753000.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
02/2026								
8443	00	108	02	000	N	V	359076.00	106783.00
8443	00	108	03	000	N	V	0.00	8249664.00
8443	00	108	05	000	N	V	146282.00	0.00
8671	00	101	01	000	N	V	33425754.00	25574665.00
							33931112.00	33931112.00
225 TSEMENYU PW DIVISION								
02/2026								
0028	00	107	00	000	N	V	12105.00	0.00
5054	04	337	01	013	N	V	0.00	8891846.00
8009	01	101	03	000	N	V	37100.00	0.00
8011	00	107	00	000	N	V	1630.00	0.00
8443	00	108	05	000	N	V	1596011.00	239628.00
8671	00	101	01	000	N	V	68385983.00	71850520.00
8782	00	102	01	000	N	V	0.00	50835.00
8782	00	102	02	000	N	V	11000000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			81032829.00	81032829.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
02/2026				
8443	00	108 05 000	N V	2273.00 62398.00
8671	00	101 01 000	N V	6352030.00 6291905.00
			6354303.00	6354303.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
02/2026				
2210	01	001 01 017	N V	0.00 2720300.00
4210	01	110 01 013	N V	0.00 12282700.00
8443	00	108 02 000	N V	3223949.00 2362440.00
8443	00	108 05 000	N V	439542.00 0.00
8671	00	101 01 000	N V	228021169.00 217019220.00
8782	00	102 02 000	N V	2700000.00 0.00
			234384660.00	234384660.00
229 KOHIMA ELECTRICAL DIVISION				
02/2026				
0028	00	107 00 000	N V	23710.00 0.00
0216	01	106 01 000	N V	15982.00 0.00
0801	05	800 00 000	N V	34657778.00 0.00
2801	05	001 10 001	N V	0.00 1712000.00
4801	05	001 01 013	N V	0.00 838100.00
8011	00	107 00 000	N V	2980.00 0.00
8443	00	108 03 000	N V	18165439.00 17738892.00
8443	00	108 05 000	N V	304758.00 444.00
8671	00	101 01 000	N V	145977824.00 146065363.00
8782	00	102 01 000	N V	0.00 34463000.00
8782	00	102 02 000	N V	1669328.00 0.00
			200817799.00	200817799.00

230 HYDEL CONST. DIVISION KOHIMA

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
02/2026				
0028 00 107 00 000 N V			6515.00	0.00
2801 05 001 10 001 N V			0.00	537000.00
4801 05 001 01 013 N V			0.00	21621868.00
8009 01 101 03 000 N V			400.00	0.00
8011 00 107 00 000 N V			880.00	0.00
8443 00 108 02 000 N V			1106823.00	0.00
8443 00 108 05 000 N V			627459.00	465337.00
8671 00 101 01 000 N V			37346501.00	16993578.00
8782 00 102 02 000 N V			529205.00	0.00
			39617783.00	39617783.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**02/2026**

0028 00 107 00 000 N V			3000.00	0.00
2801 05 001 10 001 N V			0.00	251328.00
8011 00 107 00 000 N V			440.00	0.00
8443 00 108 03 000 N V			0.00	26596.00
8443 00 108 05 000 N V			0.00	104746.00
8671 00 101 01 000 N V			4553864.00	4422522.00
8782 00 102 02 000 N V			247888.00	0.00
			4805192.00	4805192.00

233 HYDRO ELECT DIVISION KOHIMA**02/2026**

0028 00 107 00 000 N V			6900.00	0.00
2801 05 001 10 001 N V			0.00	790980.00
8011 00 107 00 000 N V			940.00	0.00
8443 00 108 05 000 N V			0.00	598626.00
8671 00 101 01 000 N V			10208003.00	9609377.00
8782 00 102 02 000 N V			783140.00	0.00
			10998983.00	10998983.00

234 KOHIMA URBAN DIVISION, PHE

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
02/2026				
0028 00 107 00 000 N V			28299.00	0.00
0215 01 103 00 000 N V			828149.00	0.00
2215 01 001 03 001 N V			0.00	1836000.00
4215 01 102 03 013 N V			0.00	4892000.00
8009 01 101 03 000 N V			94980.00	0.00
8011 00 107 00 000 N V			2790.00	0.00
8443 00 108 05 000 N V			5966.00	55887.00
8671 00 101 01 000 N V			5111225.00	40822304.00
8782 00 102 01 000 N V			0.00	828149.00
8782 00 102 02 000 N V			42362931.00	0.00
			48434340.00	48434340.00

235 KOHIMA SOUTH DIVISION**02/2026**

3054 04 105 01 017 N V			0.00	11000000.00
3054 80 001 04 047 N V			0.00	-2487635.00
5054 04 337 02 013 N V			0.00	21623291.00
8443 00 108 02 000 N V			242800.00	0.00
8443 00 108 05 000 N V			418758.00	418758.00
8671 00 101 01 000 N V			492152810.00	1628082154.00
8782 00 102 01 000 N V			0.00	1229136000.00
8782 00 102 02 000 N V			2394958200.00	0.00
			2887772568.00	2887772568.00

236 POLICE ENG. PROJECT ALICHEN**02/2026**

0028 00 107 00 000 N V			25371.00	0.00
0216 01 106 01 000 N V			12432.00	0.00
2055 00 001 02 001 N V			0.00	1608723.00
8009 01 101 03 000 N V			71000.00	0.00
8011 00 107 00 000 N V			3000.00	0.00
8671 00 101 01 000 N V			18200410.00	18200410.00
8782 00 102 01 000 N V			0.00	111803.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	1608723.00	0.00
							19920936.00	19920936.00
237 CHANGTONGIA ELECT. DIVISION								
01/2026								
0801	05	800	00	000	N	V	6058100.00	0.00
8671	00	101	01	000	N	V	16731203.00	16731203.00
8782	00	102	01	000	N	V	0.00	6058100.00
							22789303.00	22789303.00
02/2026								
0028	00	107	00	000	N	V	9030.00	0.00
0801	05	800	01	000	N	V	7801200.00	0.00
2801	05	001	10	001	N	V	0.00	802000.00
8011	00	107	00	000	N	V	1420.00	0.00
8671	00	101	01	000	N	V	16731203.00	16731203.00
8782	00	102	01	000	N	V	0.00	7801200.00
8782	00	102	02	000	N	V	791550.00	0.00
							25334403.00	25334403.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
02/2026								
0028	00	107	00	000	N	V	8440.00	0.00
2801	05	001	10	001	N	V	0.00	644000.00
4801	05	001	07	013	N	V	0.00	5083827.00
8011	00	107	00	000	N	V	940.00	0.00
8443	00	108	02	000	N	V	610175.00	0.00
8443	00	108	03	000	N	V	1447982.00	2341053.00
8443	00	108	05	000	N	V	628994.00	628994.00
8671	00	101	01	000	N	V	9309479.00	3942756.00
8782	00	102	00	000	N	V	634620.00	0.00
							12640630.00	12640630.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
239 PHE MOKOKCHUNG DIVISION				
02/2026				
0028 00 107 00 000 N V			39633.00	0.00
0215 01 103 00 000 N V			319320.00	0.00
2215 01 001 03 001 N V			0.00	2590000.00
2215 01 101 01 017 N V			0.00	600000.00
8009 01 101 03 000 N V			42600.00	0.00
8011 00 107 00 000 N V			4230.00	0.00
8671 00 101 01 000 N V			8603000.00	11493000.00
8782 00 102 01 000 N V			0.00	319320.00
8782 00 102 02 000 N V			5993537.00	0.00
			15002320.00	15002320.00
240 MOKOKCHUNG MECHANICAL DIVISION				
02/2026				
0059 01 102 00 000 N V			467500.00	0.00
8671 00 101 01 000 N V			524199.00	4524199.00
8782 00 102 01 000 N V			0.00	467500.00
8782 00 102 02 000 N V			4000000.00	0.00
			4991699.00	4991699.00
241 FEEDER ROADS DIVISION TULI				
02/2026				
3054 03 103 01 017 N V			0.00	4322000.00
8443 00 108 05 000 N V			53017.00	103708.00
8671 00 101 01 000 N V			57973120.00	53600429.00
			58026137.00	58026137.00
242 CHANGTONGYA DIVISION				
02/2026				
8671 00 101 01 000 N V			24726280.00	24726280.00
			24726280.00	24726280.00
243 MONGKHOLEMBA DIVISION				
02/2026				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	04	105	01	017	N	V	0.00	7500000.00
8443	00	108	05	000	N	V	75000.00	75000.00
8671	00	101	01	000	N	V	12248000.00	4748000.00
							12323000.00	12323000.00

244 MOKOKCHUNG HIGHWAY DIV- II**02/2026**

8443	00	108	05	000	N	V	128617.00	128617.00
8671	00	101	01	000	N	V	0.00	0.00
							128617.00	128617.00

245 MON ELECT. DIVISION**02/2026**

0028	00	107	00	000	N	V	18510.00	0.00
0801	05	800	00	000	N	V	10873510.00	0.00
2801	05	001	10	001	N	V	0.00	1516000.00
8011	00	107	00	000	N	V	2340.00	0.00
8671	00	101	01	000	N	V	3025405.00	3354253.00
8782	00	102	01	000	N	V	0.00	10544662.00
8782	00	102	02	000	N	V	1495150.00	0.00
							15414915.00	15414915.00

246 PHE MON DIVISION**02/2026**

0028	00	107	00	000	N	V	18540.00	0.00
0215	01	103	00	000	N	V	87100.00	0.00
2215	01	001	03	001	N	V	0.00	1265000.00
2215	01	101	01	017	N	V	0.00	550000.00
4059	01	051	01	013	N	V	0.00	4500000.00
8009	01	101	03	000	N	V	10800.00	0.00
8011	00	107	00	000	N	V	2070.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	87100.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	6283590.00	0.00
							6402100.00	6402100.00
247 MON PW DIVISION								
02/2026								
0028	00	107	00	000	N	V	15050.00	0.00
3054	03	103	01	001	N	V	0.00	1972922.00
3054	04	105	01	017	N	V	0.00	4913000.00
3054	80	001	04	047	N	V	0.00	-6942054.00
5054	04	337	02	013	N	V	0.00	60342474.00
8009	01	101	03	000	N	V	7950.00	0.00
8011	00	107	00	000	N	V	3940.00	0.00
8443	00	108	02	000	N	V	4381793.00	2658599.00
8443	00	108	05	000	N	V	1779183.00	0.00
8671	00	101	01	000	N	V	316659220.00	259902195.00
							322847136.00	322847136.00
249 NAGINIMORA PW DIVISION								
02/2026								
8443	00	108	05	000	N	V	0.00	49356.00
8671	00	101	01	000	N	V	47821021.00	47771665.00
							47821021.00	47821021.00
250 PHEK ELECTRICAL DIVISION								
02/2026								
0028	00	107	00	000	N	V	22800.00	0.00
0801	05	800	00	000	N	V	6591356.00	0.00
2801	05	001	10	001	N	V	0.00	1821000.00
8011	00	107	00	000	N	V	3080.00	0.00
8671	00	101	01	000	N	V	5442344.00	5443154.00
8782	00	102	01	000	N	V	0.00	6590546.00
8782	00	102	02	000	N	V	1795120.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			13854700.00	13854700.00
251 PHE PHEK DIVISION				
02/2026				
0028	00	107 00 000	N V	25480.00 0.00
0215	01	103 00 000	N V	187500.00 0.00
2215	01	001 03 001	N V	0.00 1955551.00
2215	01	101 01 017	N V	0.00 550000.00
8009	01	101 03 000	N V	68900.00 0.00
8011	00	107 00 000	N V	2920.00 0.00
8443	00	108 05 000	N V	5500.00 1991.00
8671	00	101 01 000	N V	1991.00 5500.00
8782	00	102 01 000	N V	0.00 187500.00
8782	00	102 02 000	N V	2408251.00 0.00
			2700542.00	2700542.00
252 PHEK PW DIVISION				
02/2026				
5054	04	337 02 013	N V	0.00 25022700.00
8443	00	108 02 000	N V	33000.00 0.00
8443	00	108 05 000	N V	674341.00 397617.00
8671	00	101 01 000	N V	74147709.00 67434733.00
8782	00	102 04 000	N V	18000000.00 0.00
			92855050.00	92855050.00
253 PFUTSERO PW DIVISION				
02/2026				
3054	04	105 01 017	N V	0.00 3350000.00
5054	04	337 02 013	N V	0.00 8426970.00
8443	00	108 03 000	N V	670533.00 60958.00
8443	00	108 05 000	N V	121493.00 45839.00
8671	00	101 01 000	N V	30874020.00 19782279.00
			31666046.00	31666046.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
254 TUENSANG ELECTRICAL DIVISION				
02/2026				
0028 00	107 00	000 N V	11540.00	0.00
0216 01	106 01	000 N V	13986.00	0.00
0801 05	800 01	000 N V	7731192.00	0.00
2801 05	001 10	001 N V	0.00	1476000.00
8011 00	107 00	000 N V	1560.00	0.00
8443 00	108 01	000 N V	1500.00	0.00
8443 00	108 03	000 N V	1757610.00	1588219.00
8443 00	108 05	000 N V	44535.00	231764.00
8671 00	101 01	000 N V	4111090.00	3576075.00
8782 00	102 01	000 N V	0.00	8249869.00
8782 00	102 02	000 N V	1448914.00	0.00
			15121927.00	15121927.00

256 PHE TUENSANG DIVISION**02/2026**

0028 00	107 00	000 N V	68070.00	0.00
0215 01	103 00	000 N V	717580.00	0.00
0216 01	106 01	000 N V	6000.00	0.00
2215 01	001 03	001 N V	0.00	4638173.00
2215 01	101 01	017 N V	0.00	800000.00
4059 01	051 01	013 N V	0.00	4000000.00
8009 01	101 03	000 N V	35300.00	0.00
8011 00	107 00	000 N V	8690.00	0.00
8443 00	108 02	000 N V	200000.00	0.00
8443 00	108 05	000 N V	84644.00	0.00
8671 00	101 01	000 N V	257190.00	542661.00
8782 00	102 01	000 N V	0.00	717580.00
8782 00	102 02	000 N V	9320940.00	0.00
			10698414.00	10698414.00

257 KIPHIRE PHE DIVISION**02/2026**

0028 00	107 00	000 N V	31315.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0215	01	103	00	000	N	V	60210.00	0.00
2215	01	001	03	001	N	V	0.00	2204000.00
2215	01	101	01	017	N	V	0.00	500000.00
8009	01	101	03	000	N	V	60000.00	0.00
8011	00	107	00	000	N	V	3560.00	0.00
8443	00	108	05	000	N	V	2850.00	952.00
8671	00	101	01	000	N	V	500952.00	552850.00
8782	00	102	01	000	N	V	0.00	60210.00
8782	00	102	02	000	N	V	2659125.00	0.00
							3318012.00	3318012.00

259 KIPHIRE PWD DIVISION**02/2026**

5054	04	337	02	013	N	V	0.00	308357000.00
8443	00	108	02	000	N	V	23908560.00	0.00
8443	00	108	05	000	N	V	8576942.00	8576942.00
8671	00	101	01	000	N	V	206732997.00	380384557.00
8782	00	102	02	000	N	V	458100000.00	0.00
							697318499.00	697318499.00

260 LONGLENG PW DIVISION**02/2026**

8671	00	101	01	000	N	V	6926116.12	6926116.12
							6926116.12	6926116.12

261 WOKHA PW DIVISION**02/2026**

3054	04	105	01	017	N	V	0.00	9327000.00
5054	04	337	01	013	N	V	0.00	48545000.00
8443	00	108	02	000	N	V	2427250.00	0.00
8443	00	108	05	000	N	V	378563.00	300170.00
8671	00	101	01	000	N	V	58155413.00	2789056.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			60961226.00	60961226.00
262 WOKHA ELEC.DIVISION				
02/2026				
0028	00	107 00	000 N V	18440.00 0.00
0801	05	800 01	000 N V	9216475.00 0.00
2801	05	001 10	001 N V	0.00 1945000.00
8011	00	107 00	000 N V	2200.00 0.00
8671	00	101 01	000 N V	2654889.00 3155547.00
8782	00	102 01	000 N V	0.00 8715817.00
8782	00	102 02	000 N V	1924360.00 0.00
			13816364.00	13816364.00
263 PHE WOKHA DIVISION				
02/2026				
0028	00	107 00	000 N V	18225.00 0.00
0215	01	103 00	000 N V	23410.00 0.00
2215	01	001 03	001 N V	0.00 1217000.00
8009	01	101 03	000 N V	49800.00 0.00
8011	00	107 00	000 N V	2130.00 0.00
8671	00	101 01	000 N V	0.00 1600000.00
8782	00	102 01	000 N V	0.00 23410.00
8782	00	102 02	000 N V	2746845.00 0.00
			2840410.00	2840410.00
264 BHAGTY PW DIVISION				
02/2026				
3054	04	105 01	017 N V	0.00 4854738.00
8443	00	108 05	000 N V	385165.00 1036710.00
8671	00	101 01	000 N V	451651875.89 461545592.89
8782	00	102 02	000 N V	15400000.00 0.00
			467437040.89	467437040.89
265 ZUNHEBOTO ELECT. DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
02/2026								
0028	00	107	00	000	N	V	35700.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	00	000	N	V	6152625.00	0.00
2801	05	001	10	001	N	V	0.00	3491000.00
8011	00	107	00	000	N	V	5600.00	0.00
8443	00	108	03	000	N	V	0.00	120516.00
8671	00	101	01	000	N	V	2117138.00	1743468.00
8782	00	102	01	000	N	V	0.00	6405779.00
8782	00	102	02	000	N	V	3438810.00	0.00
							11760763.00	11760763.00
266 PHE ZUNHEBOTO								
02/2026								
0028	00	107	00	000	N	V	50265.00	0.00
0215	01	103	00	000	N	V	236630.00	0.00
2215	01	001	03	001	N	V	0.00	3790000.00
2215	01	101	01	017	N	V	0.00	550000.00
8009	01	101	03	000	N	V	34500.00	0.00
8011	00	107	00	000	N	V	6510.00	0.00
8671	00	101	01	000	N	V	0.00	29698864.00
8782	00	102	01	000	N	V	0.00	236630.00
8782	00	102	02	000	N	V	33947589.00	0.00
							34275494.00	34275494.00
267 ZUNHEBOTO PW DIVISION								
02/2026								
3054	04	105	01	017	N	V	0.00	22000000.00
5054	04	337	01	013	N	V	0.00	42000000.00
8443	00	108	02	000	N	V	7118644.00	7118644.00
8443	00	108	05	000	N	V	678640.00	678640.00
8671	00	101	01	000	N	V	274203790.00	265703790.00
8782	00	102	02	000	N	V	55500000.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			337501074.00	337501074.00
268 AGHUNOTO PW DIVISION				
02/2026				
8443	00	108 02 000 N V	0.00	14100000.00
8671	00	101 01 000 N V	14100000.00	0.00
			14100000.00	14100000.00
269 ATOIZU PW DIVISION				
02/2026				
5054	04	337 02 013 N V	0.00	2386068.00
8443	00	108 02 000 N V	0.00	850000.00
8443	00	108 05 000 N V	984590.00	5516511.00
8671	00	101 01 000 N V	154308657.00	146540668.00
			155293247.00	155293247.00
270 PEREN PWD DIVISION				
02/2026				
3054	04	105 01 017 N V	0.00	2913000.00
5054	04	337 01 013 N V	0.00	105911000.00
8443	00	108 02 000 N V	19859326.00	194200.00
8443	00	108 03 000 N V	0.00	90071561.00
8443	00	108 05 000 N V	9239486.00	3563697.00
8671	00	101 01 000 N V	392509740.00	238455094.00
8782	00	102 02 000 N V	19500000.00	0.00
			441108552.00	441108552.00
271 TUENSANG PWD CENTRAL DIVISION				
01/2026				
0028	00	107 00 000 N V	108410.00	0.00
0216	01	106 01 000 N V	13800.00	0.00
3054	03	103 01 001 N V	0.00	13146150.00
3054	04	105 01 017 N V	0.00	11800000.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 02/2026

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
5054 04 337 02 013 N V			0.00	14153329.00
8009 01 101 03 000 N V			264000.00	0.00
8011 00 107 00 000 N V			22600.00	0.00
8443 00 108 02 000 N V			1388186.00	0.00
8443 00 108 05 000 N V			330520.00	330520.00
8671 00 101 01 000 N V			37005402.00	12440259.00
8782 00 102 01 000 N V			0.00	408810.00
8782 00 102 02 000 N V			13146150.00	0.00
			52279068.00	52279068.00

02/2026

5054 04 337 02 013 N V			0.00	8440657.00
8443 00 108 02 000 N V			372243.00	0.00
8443 00 108 05 000 N V			212442.00	212442.00
8671 00 101 01 000 N V			12440259.00	4371845.00
			13024944.00	13024944.00

272 MOKOKCHUNG PWD DIVISION**02/2026**

3054 04 105 01 017 N V			0.00	3850000.00
5054 04 337 02 013 N V			0.00	19000000.00
8443 00 108 05 000 N V			394035.00	394035.00
8671 00 101 01 000 N V			6873443.00	27323443.00
8782 00 102 02 000 N V			16300000.00	0.00
8782 00 102 04 000 N V			27000000.00	0.00
			50567478.00	50567478.00

274 MOKOKCHUNG ELECT DIVISION**02/2026**

0028 00 107 00 000 N V			21630.00	0.00
0801 05 800 00 000 N V			18403084.00	0.00
2801 05 001 10 001 N V			0.00	1785000.00
8011 00 107 00 000 N V			3200.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			763332.00	763332.00
8782 00 102 01 000 N V			0.00	18403084.00
8782 00 102 02 000 N V			1760170.00	0.00
			20951416.00	20951416.00

275 DIMAPUR PW HOUSING DIVISION**02/2026**

0216 01 106 01 000 N V			369181.00	0.00
2059 80 001 02 017 N V			0.00	1000000.00
4216 01 106 01 013 N V			0.00	6196700.00
8443 00 108 05 000 N V			193043.00	193043.00
8671 00 101 01 000 N V			9343396.00	2146696.00
8782 00 102 01 000 N V			0.00	369181.00
			9905620.00	9905620.00

290 TUENSANG PWD HOUSING DIVISION**02/2026**

4059 80 051 01 013 N V			0.00	724600.00
8443 00 108 05 000 N V			4500.00	273108.00
8671 00 101 01 000 N V			31236899.00	30243691.00
			31241399.00	31241399.00

291 ABOI PWD (R&B) DIVISION**02/2026**

3054 04 105 01 017 N V			0.00	1854300.00
8443 00 108 02 000 N V			0.00	720338.00
8443 00 108 05 000 N V			6840.00	0.00
8671 00 101 01 000 N V			110743278.00	108175480.00
			110750118.00	110750118.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**02/2026**

8671 00 101 01 000 N V			8749005.00	8749005.00
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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			8749005.00	8749005.00
294 URBAN DIVISION - III, KOHIMA				
02/2026				
4217	60	051 02 013 N V	0.00	19677281.00
8443	00	108 02 000 N V	1398040.00	97200.00
8443	00	108 05 000 N V	577373.00	1738056.00
8671	00	101 01 000 N V	156071485.00	136534361.00
			158046898.00	158046898.00
295 URBAN DIVISION - IV, KOHIMA				
02/2026				
4217	60	051 02 013 N V	0.00	3893000.00
8443	00	108 02 000 N V	1855435.00	0.00
8443	00	108 03 000 N V	0.00	33225500.00
8443	00	108 05 000 N V	11477497.00	6505151.00
8671	00	101 01 000 N V	128885603.00	98594884.00
			142218535.00	142218535.00
568 CHIPHOBOZOU CONST. DIVISION				
02/2026				
3054	04	105 01 017 N V	0.00	1942000.00
5054	04	337 02 013 N V	0.00	53047014.00
8443	00	108 05 000 N V	1178432.00	1178432.00
8671	00	101 01 000 N V	126067667.00	337578653.00
8782	00	102 02 000 N V	266500000.00	0.00
			393746099.00	393746099.00
569 DUDA DIVISION				
02/2026				
4575	06	101 02 013 N V	0.00	65153411.00
8443	00	108 02 000 N V	5782308.00	3952000.00
8443	00	108 05 000 N V	1988772.00	84744.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	144931594.50	122412519.50
8782	00	102	02	000	N	V	38900000.00	0.00
							191602674.50	191602674.50

570 URBAN DIVISION, DIMPUR**02/2026**

0028	00	107	00	000	N	V	55389.00	0.00
2215	01	001	03	001	N	V	0.00	3652000.00
2215	01	101	01	017	N	V	0.00	550000.00
4215	01	101	01	013	N	V	0.00	1000000.00
8009	01	101	03	000	N	V	31500.00	0.00
8011	00	107	00	000	N	V	6960.00	0.00
8443	00	108	05	000	N	V	13515.00	18469.00
8671	00	101	01	000	N	V	18469.00	13515.00
8782	00	102	02	000	N	V	5108151.00	0.00
							5233984.00	5233984.00

571 ELECTRIC DIVISION, CHUKEDIMA**02/2026**

0028	00	107	00	000	N	V	23960.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	01	000	N	V	38862574.00	0.00
2801	05	001	10	001	N	V	0.00	1885028.00
8011	00	107	00	000	N	V	3440.00	0.00
8443	00	108	03	000	N	V	13777285.00	11641024.00
8443	00	108	05	000	N	V	2209800.00	188936.00
8671	00	101	01	000	N	V	55178463.00	59320897.00
8782	00	102	01	000	N	V	0.00	38877265.00
8782	00	102	02	000	N	V	1854518.00	0.00
							111913150.00	111913150.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**02/2026**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0059	80	102	00	000	N	V	45500.00	0.00
2059	80	052	02	017	N	V	0.00	1300000.00
8443	00	108	05	000	N	V	198305.00	198305.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	45500.00
8782	00	102	02	000	N	V	1300000.00	0.00
							1543805.00	1543805.00

573 TRANSMISSION DIVISION, KOHIMA**02/2026**

0028	00	107	00	000	N	V	6350.00	0.00
2801	05	001	03	017	N	V	0.00	200000.00
2801	05	001	10	001	N	V	0.00	491000.00
4801	05	001	03	013	N	V	0.00	125033000.00
8011	00	107	00	000	N	V	700.00	0.00
8443	00	108	02	000	N	V	318165.00	153000.00
8671	00	101	01	000	N	V	125325524.00	2412689.00
8782	00	102	02	000	N	V	2638950.00	0.00
							128289689.00	128289689.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**02/2026**

0028	00	107	00	000	N	V	5250.00	0.00
2801	05	001	03	017	N	V	0.00	71537.00
2801	05	001	10	001	N	V	0.00	426696.00
4801	01	001	01	013	N	V	0.00	56517.00
8011	00	107	00	000	N	V	720.00	0.00
8443	00	108	05	000	N	V	0.00	42376.00
8671	00	101	01	000	N	V	1272945.00	61362515.00
8782	00	102	02	000	N	V	60680726.00	0.00
							61959641.00	61959641.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
02/2026				
0028 00 107 00 000 N V			66960.00	0.00
0215 01 103 00 000 N V			45560.00	0.00
2215 01 001 03 001 N V			0.00	5023017.00
8009 01 101 03 000 N V			73500.00	0.00
8011 00 107 00 000 N V			8640.00	0.00
8671 00 101 01 000 N V			2764421.00	11814421.00
8782 00 102 01 000 N V			0.00	45560.00
8782 00 102 02 000 N V			13923917.00	0.00
			16882998.00	16882998.00

576 KOHIMA RURAL DIVISION, PHE**02/2026**

0028 00 107 00 000 N V			29324.00	0.00
0215 01 103 00 000 N V			27300.00	0.00
2215 01 001 03 001 N V			0.00	2282286.00
2215 01 101 01 017 N V			0.00	550000.00
8009 01 101 01 000 N V			103300.00	0.00
8011 00 107 00 000 N V			3280.00	0.00
8443 00 108 05 000 N V			2905.00	2905.00
8671 00 101 01 000 N V			79687286.00	79661000.00
8782 00 102 01 000 N V			0.00	27300.00
8782 00 102 02 000 N V			2670096.00	0.00
			82523491.00	82523491.00

577 POLICE ENGINEERING PROJECT, KOHIMA**02/2026**

0028 00 107 00 000 N V			8640.00	0.00
0216 01 106 01 000 N V			4200.00	0.00
2055 00 001 02 001 N V			0.00	566954.00
8009 01 101 03 000 N V			42200.00	0.00
8011 00 107 00 000 N V			1060.00	0.00
8443 00 108 03 000 N V			0.00	2000000.00
8443 00 108 05 000 N V			34018.00	1157052.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	39077649.00	35954615.00
8782	00	102	01	000	N	V	0.00	56100.00
8782	00	102	02	000	N	V	566954.00	0.00
							39734721.00	39734721.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
02/2026								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
02/2026								
8671	00	101	01	000	N	V	550184.00	550184.00
							550184.00	550184.00
580 LONGLENG PHE DIVISION								
02/2026								
0028	00	107	00	000	N	V	7050.00	0.00
2215	01	001	03	001	N	V	0.00	548000.00
2215	01	101	01	017	N	V	0.00	350000.00
8009	01	101	03	000	N	V	2700.00	0.00
8011	00	107	00	000	N	V	890.00	0.00
8671	00	101	01	000	N	V	11540000.00	11540000.00
8782	00	102	02	000	N	V	887360.00	0.00
							12438000.00	12438000.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
02/2026								
4217	01	051	01	026	N	V	0.00	60246.00
4217	60	051	01	013	N	V	0.00	3564212.00
8443	00	108	02	000	N	V	386649.00	199562.00
8443	00	108	05	000	N	V	129429.00	0.00
8671	00	101	01	000	N	V	80032324.00	76724382.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			80548402.00	80548402.00
582 NOKLAK PWD(R&B) DIVISION				
02/2026				
8443	00	108 05 000 N V	0.00	3295950.00
8671	00	101 01 000 N V	24658743.00	21362793.00
			24658743.00	24658743.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
02/2026				
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
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 02 000 N V	78418.00	0.00
			84234.00	84234.00
584 PEREN ELECTRICAL DIVISION				
02/2026				
0028	00	107 00 000 N V	12960.00	0.00
0801	05	800 00 000 N V	7854995.00	0.00
2801	05	001 10 001 N V	0.00	1075000.00
8011	00	107 00 000 N V	1810.00	0.00
8671	00	101 01 000 N V	4678125.00	4678125.00
8782	00	102 01 000 N V	0.00	7854995.00
8782	00	102 02 000 N V	1060230.00	0.00
			13608120.00	13608120.00
585 KIPHIRE ELECTRICAL DIVISION				
02/2026				
0028	00	107 00 000 N V	18580.00	0.00
0801	05	800 00 000 N V	5174680.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	05	001	10	001	N	V	0.00	1556000.00
8011	00	107	00	000	N	V	2520.00	0.00
8443	00	108	02	000	N	V	1250.00	0.00
8443	00	108	03	000	N	V	473821.00	0.00
8671	00	101	01	000	N	V	10836423.00	10886362.00
8782	00	102	01	000	N	V	0.00	5599812.00
8782	00	102	02	000	N	V	1534900.00	0.00
							18042174.00	18042174.00

586 PWD (R&B) DIVISION PUGHOBOTO**02/2026**

5054	04	337	02	013	N	V	0.00	6428000.00
5054	04	337	03	013	N	V	0.00	15342000.00
8443	00	108	03	000	N	V	15989000.00	0.00
8443	00	108	05	000	N	V	669816.00	541541.00
8671	00	101	01	000	N	V	19323943.00	21116218.00
8782	00	102	02	000	N	V	7445000.00	0.00
							43427759.00	43427759.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC**02/2026**

0028	00	107	00	000	N	V	14600.00	0.00
0216	01	106	01	000	N	V	12446.00	0.00
2055	00	001	02	001	N	V	0.00	910566.00
8009	01	101	03	000	N	V	56800.00	0.00
8011	00	107	00	000	N	V	1790.00	0.00
8443	00	108	02	000	N	V	142300.00	0.00
8443	00	108	03	000	N	V	2155660.00	3699240.00
8443	00	108	05	000	N	V	67674.00	14176.00
8671	00	101	01	000	N	V	4566588.00	3218806.00
8782	00	102	02	000	N	V	824930.00	0.00
							7842788.00	7842788.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
02/2026				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
02/2026				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
			13883602051.51	13883602051.51

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
202 POLICE ENGINEERING PROJECT								
03/2026								
0028	00	107	00	000	N	V	12198.00	0.00
0216	01	106	01	000	N	V	15303.00	0.00
2055	00	001	01	017	N	V	0.00	15000139.00
2055	00	001	02	001	N	V	0.00	770175.00
4055	00	211	01	013	N	V	0.00	157029000.00
8009	01	101	03	000	N	V	36000.00	0.00
8011	00	107	00	000	N	V	1330.00	0.00
8443	00	108	02	000	N	V	6840870.00	6545681.00
8443	00	108	03	000	N	V	81845604.00	0.00
8443	00	108	05	000	N	V	2910169.00	66072951.00
8671	00	101	01	000	N	V	98431700.00	117409572.00
8782	00	102	02	000	N	V	172734344.00	0.00
							362827518.00	362827518.00
203 DIMAPUR ELECTRICAL DIVISION								
03/2026								
0028	00	107	00	000	N	V	38950.00	0.00
0216	01	106	01	000	N	V	18664.00	0.00
0801	05	800	00	000	N	V	96465202.00	0.00
2801	05	001	10	001	N	V	0.00	3087664.00
8009	01	101	03	000	N	V	4200.00	0.00
8011	00	107	00	000	N	V	6280.00	0.00
8443	00	108	03	000	N	V	3636426.00	2156562.00
8443	00	108	05	000	N	V	12225.00	454101.00
8671	00	101	01	000	N	V	29480814.00	25209368.00
8782	00	102	01	000	N	V	0.00	101774636.00
8782	00	102	02	000	N	V	3019570.00	0.00
							132682331.00	132682331.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
03/2026								
0028	00	107	00	000	N	V	3720.00	0.00
0216	01	106	01	000	N	V	14004.00	0.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	05	001	01	016	N	V	0.00	18793000.00
2801	05	001	03	017	N	V	0.00	40970010.00
2801	05	001	05	017	N	V	0.00	14368000.00
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	28000000.00
2801	05	001	10	001	N	V	0.00	293830.00
8011	00	107	00	000	N	V	600.00	0.00
8443	00	108	03	000	N	V	133750010.00	195913.00
8671	00	101	01	000	N	V	25631623.00	146000710.00
8782	00	102	02	000	N	V	120837506.00	0.00
							280237463.00	280237463.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**03/2026**

0028	00	107	00	000	N	V	5380.00	0.00
0216	01	106	01	000	N	V	4668.00	0.00
0801	05	800	00	000	N	V	25587761.00	0.00
2801	01	101	01	080	N	V	0.00	41000000.00
2801	05	001	03	017	N	V	0.00	8398000.00
2801	05	001	08	017	N	V	0.00	5192000.00
2801	05	001	10	001	N	V	0.00	465770.00
8011	00	107	00	000	N	V	700.00	0.00
8443	00	108	01	000	N	V	0.00	95234.00
8443	00	108	02	000	N	V	187545.00	0.00
8443	00	108	03	000	N	V	588934.00	2305096.00
8443	00	108	05	000	N	V	18879810.00	19660354.00
8671	00	101	01	000	N	V	3320382.00	915987.00
8782	00	102	01	000	N	V	0.00	38576761.00
8782	00	102	02	000	N	V	437034022.00	0.00
							485609202.00	485609202.00

207 PHE STORE DIVISION, DIMAPUR

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
03/2026				
0028 00 107 00 000 N V			4200.00	0.00
2215 01 001 03 001 N V			0.00	273800.00
8009 01 101 03 000 N V			12000.00	0.00
8011 00 107 00 000 N V			500.00	0.00
8671 00 101 01 000 N V			2410508.00	2410508.00
8782 00 102 02 000 N V			257100.00	0.00
			2684308.00	2684308.00

209 PHE DIVISION, PEREN**03/2026**

0028 00 107 00 000 N V			4220.00	0.00
0215 01 103 00 000 N V			4000.00	0.00
2215 01 001 03 001 N V			0.00	291406.00
2215 01 101 01 017 N V			0.00	550000.00
4059 01 051 01 013 N V			0.00	3000000.00
4215 02 102 02 013 N V			0.00	11292781.00
4215 02 106 01 013 N V			0.00	3600000.00
8009 01 101 03 000 N V			2600.00	0.00
8011 00 107 00 000 N V			500.00	0.00
8443 00 108 05 000 N V			323784.00	159657.00
8671 00 101 01 000 N V			3550000.00	164127.00
8782 00 102 01 000 N V			0.00	4000.00
8782 00 102 02 000 N V			15176867.00	0.00
			19061971.00	19061971.00

210 DIMAPUR PW DIVISION**03/2026**

0028 00 107 00 000 N V			14251.00	0.00
3054 04 105 01 017 N V			0.00	6604573.00
5054 04 337 02 013 N V			0.00	62627770.00
5054 04 337 04 013 N V			0.00	9251030.00
8009 01 101 03 000 N V			75600.00	0.00
8011 00 107 00 000 N V			2090.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	02	000	N	V	539850.00	0.00
8443	00	108	03	000	N	V	303000.00	0.00
8443	00	108	05	000	N	V	1114575.00	1290730.00
8671	00	101	01	000	N	V	174322165.00	340151085.00
8782	00	102	01	000	N	V	0.00	91941.00
8782	00	102	02	000	N	V	243645598.00	0.00
							420017129.00	420017129.00

212 C A W D KOHIMA**03/2026**

0028	00	107	00	000	N	V	17150.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
2059	80	053	01	017	N	V	0.00	66689000.00
2059	80	053	02	001	N	V	0.00	1531764.00
4059	80	051	01	013	N	V	0.00	60000000.00
4216	01	106	01	013	N	V	0.00	184392000.00
8009	01	101	03	000	N	V	75100.00	0.00
8011	00	107	00	000	N	V	2040.00	0.00
8443	00	108	02	000	N	V	1311000.00	464000.00
8443	00	108	03	000	N	V	238031623.00	34363351.00
8443	00	108	05	000	N	V	7879580.00	19625116.00
8671	00	101	01	000	N	V	255126803.00	447896539.00
8782	00	102	02	000	N	V	312517274.00	0.00
							814961770.00	814961770.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**03/2026**

2202	02	001	02	017	N	V	0.00	50000000.00
4202	01	600	01	013	N	V	0.00	178871505.00
8443	00	108	02	000	N	V	2440000.00	500000.00
8443	00	108	03	000	N	V	237611667.00	51929091.00
8443	00	108	05	000	N	V	1374810.00	0.00
8671	00	101	01	000	N	V	446871868.00	575031749.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782 00 102 02 000 N V			168034000.00	0.00
			856332345.00	856332345.00

214 URBAN DIVISION - I, KOHIMA**03/2026**

0028 00 107 00 000 N V			15195.00	0.00
2217 80 001 01 017 N V			0.00	5807900.00
2217 80 001 03 001 N V			0.00	1128478.00
4217 60 051 01 013 N V			0.00	11960231.00
4217 60 051 02 013 N V			0.00	24188500.00
8009 01 101 03 000 N V			1500.00	0.00
8011 00 107 00 000 N V			1640.00	0.00
8443 00 108 02 000 N V			3886000.00	1200000.00
8443 00 108 03 000 N V			20000000.00	17265049.00
8443 00 108 05 000 N V			1432902.00	1289744.00
8671 00 101 01 000 N V			260061648.00	320530126.00
8782 00 102 02 000 N V			97971143.00	0.00
			383370028.00	383370028.00

215 HOUSING DIVISION - I, KOHIMA**03/2026**

0028 00 107 00 000 N V			54628.00	0.00
2059 80 001 02 017 N V			0.00	19799630.00
2059 80 001 05 001 N V			0.00	4535035.00
4059 80 051 01 013 N V			0.00	11090897.00
4216 01 106 01 013 N V			0.00	203000.00
8009 01 101 03 000 N V			356500.00	0.00
8011 00 107 00 000 N V			7750.00	0.00
8443 00 108 02 000 N V			3636577.00	1263454.00
8443 00 108 03 000 N V			64008182.00	137350797.00
8443 00 108 05 000 N V			16494596.00	7321381.00
8671 00 101 01 000 N V			410182715.00	364818929.00
8782 00 102 01 000 N V			0.00	418878.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	52061053.00	0.00
							546802001.00	546802001.00
217 CENTRAL DIVISION, KOHIMA								
03/2026								
0028	00	107	00	000	N	V	36145.00	0.00
2059	80	001	02	017	N	V	0.00	7011779.00
4059	80	051	01	013	N	V	0.00	1057667.00
8009	01	101	03	000	N	V	144400.00	0.00
8011	00	107	00	000	N	V	3840.00	0.00
8443	00	108	02	000	N	V	688953.00	40383584.00
8443	00	108	03	000	N	V	4024800.00	4024800.00
8443	00	108	05	000	N	V	195461.00	6220389.00
8671	00	101	01	000	N	V	77206958.00	62909732.00
8782	00	102	01	000	N	V	0.00	184385.00
8782	00	102	02	000	N	V	39491779.00	0.00
							121792336.00	121792336.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
03/2026								
0028	00	107	00	000	N	V	4680.00	0.00
2059	80	001	05	001	N	V	0.00	772569.00
4059	80	051	01	013	N	V	0.00	7052590.00
4216	01	106	01	013	N	V	0.00	100000.00
8009	01	101	03	000	N	V	21200.00	0.00
8011	00	107	00	000	N	V	480.00	0.00
8443	00	108	02	000	N	V	964785.00	1576939.00
8443	00	108	03	000	N	V	3000000.00	0.00
8443	00	108	05	000	N	V	1779027.00	16720967.00
8671	00	101	01	000	N	V	150703839.00	154729535.00
8782	00	102	01	000	N	V	0.00	26360.00
8782	00	102	02	000	N	V	24504949.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			180978960.00	180978960.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
03/2026				
0028	00	107 00 000 N V	16870.00	0.00
2851	00	001 01 017 N V	0.00	11126000.00
2851	00	001 05 001 N V	0.00	1105548.00
4216	01	106 01 013 N V	0.00	24000000.00
8009	01	101 03 000 N V	53400.00	0.00
8011	00	107 00 000 N V	1320.00	0.00
8443	00	108 02 000 N V	12206766.00	0.00
8443	00	108 03 000 N V	73322908.00	0.00
8443	00	108 05 000 N V	3565136.00	119406976.00
8671	00	101 01 000 N V	1053931385.00	1016619219.00
8782	00	102 02 000 N V	29159958.00	0.00
			1172257743.00	1172257743.00
220 ESTATE OFFICE, KOHIMA				
03/2026				
2059	80	001 01 047 N V	0.00	-15788174.00
2059	80	001 02 017 N V	0.00	572000.00
2059	80	001 05 001 N V	0.00	652663.00
2216	05	001 01 017 N V	0.00	2124447.00
4059	80	051 01 013 N V	0.00	130368658.00
4216	01	106 01 013 N V	0.00	6867010.00
8443	00	108 02 000 N V	7670946.00	18552092.00
8443	00	108 03 000 N V	214757444.00	65334775.00
8443	00	108 05 000 N V	6193021.00	3078392.00
8671	00	101 01 000 N V	400576321.00	483051532.00
8782	00	102 02 000 N V	65615663.00	0.00
			694813395.00	694813395.00
222 KOHIMA MECHANICAL-I DIVISION				

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
03/2026				
0028 00 107 00 000 N V			20600.00	0.00
0059 80 102 00 000 N V			1355502.00	0.00
2059 80 001 04 001 N V			0.00	1265000.00
2059 80 052 02 017 N V			0.00	3905077.00
4059 80 052 01 080 N V			0.00	16285837.00
8009 01 101 03 000 N V			146700.00	0.00
8011 00 107 00 000 N V			1980.00	0.00
8443 00 108 05 000 N V			0.00	419016.00
8671 00 101 01 000 N V			24800000.00	4190070.00
8782 00 102 01 000 N V			0.00	1355502.00
8782 00 102 02 000 N V			1095720.00	0.00
			27420502.00	27420502.00

223 KOHIMA MECHANICAL-II DIVISION**03/2026**

0028 00 107 00 000 N V			4020.00	0.00
0059 80 102 00 000 N V			229500.00	0.00
2059 80 001 04 001 N V			0.00	344000.00
2059 80 052 02 017 N V			0.00	2500000.00
8009 01 101 03 000 N V			16500.00	0.00
8011 00 107 00 000 N V			480.00	0.00
8443 00 108 05 000 N V			449779.00	449779.00
8671 00 101 01 000 N V			2500000.00	0.00
8782 00 102 01 000 N V			0.00	250500.00
8782 00 102 02 000 N V			344000.00	0.00
			3544279.00	3544279.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**03/2026**

8443 00 108 02 000 N V			332560.00	2724925.00
8443 00 108 03 000 N V			7992000.00	9505869.00
8443 00 108 05 000 N V			294316.00	0.00
8671 00 101 01 000 N V			25574665.00	21938493.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	24254.00
							34193541.00	34193541.00

225 TSEMENYU PW DIVISION**03/2026**

0028	00	107	00	000	N	V	690.00	0.00
3054	03	103	01	001	N	V	0.00	1284905.00
5054	04	337	01	013	N	V	0.00	59515120.00
5054	04	337	02	013	N	V	0.00	11000000.00
8009	01	101	03	000	N	V	14100.00	0.00
8011	00	107	00	000	N	V	5055.00	0.00
8443	00	108	03	000	N	V	59515120.00	0.00
8443	00	108	05	000	N	V	125969.00	1773021.00
8671	00	101	01	000	N	V	71850520.00	60871503.00
8782	00	102	01	000	N	V	0.00	19845.00
8782	00	102	02	000	N	V	2952940.00	0.00
							134464394.00	134464394.00

226 STATE HIGHWAY DIVISION-I KOHIMA**03/2026**

0028	00	107	00	000	N	V	2500.00	0.00
3054	03	103	01	001	N	V	0.00	162796.00
5054	01	337	01	013	N	V	0.00	2754657.00
8009	01	101	03	000	N	V	900.00	0.00
8011	00	107	00	000	N	V	300.00	0.00
8443	00	108	02	000	N	V	0.00	3303919.00
8443	00	108	05	000	N	V	74241.00	2273.00
8671	00	101	01	000	N	V	6291905.00	6876297.00
8782	00	102	02	000	N	V	6730096.00	0.00
							13099942.00	13099942.00

228 MEDICAL ENGINEERING DIVISION KOHIMA**03/2026**

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2210	01	001	01	017	N	V	0.00	1942920.00
2210	01	001	03	001	N	V	0.00	365924.00
4210	01	110	01	013	N	V	0.00	832219.00
4210	04	200	02	013	N	V	0.00	4372000.00
4552	35	800	01	013	N	V	0.00	1000000.00
8443	00	108	02	000	N	V	1787587.00	5936949.00
8443	00	108	05	000	N	V	215839.00	1121643.00
8671	00	101	01	000	N	V	217019220.00	287997915.00
8782	00	102	01	000	N	V	0.00	20000000.00
8782	00	102	02	000	N	V	104546924.00	0.00
							323569570.00	323569570.00

229 KOHIMA ELECTRICAL DIVISION**03/2026**

0028	00	107	00	000	N	V	20940.00	0.00
0216	01	106	01	000	N	V	15982.00	0.00
0801	05	800	00	000	N	V	161928527.00	0.00
2801	05	001	10	001	N	V	0.00	1782000.00
4801	05	800	02	013	N	V	0.00	41740000.00
8011	00	107	00	000	N	V	2960.00	0.00
8443	00	108	01	000	N	V	0.00	35543.00
8443	00	108	03	000	N	V	8622463.00	73080.00
8443	00	108	05	000	N	V	0.00	269215.00
8671	00	101	01	000	N	V	146065363.00	304907075.00
8782	00	102	01	000	N	V	0.00	164876440.00
8782	00	102	02	000	N	V	197027118.00	0.00
							513683353.00	513683353.00

230 HYDEL CONST. DIVISION KOHIMA**03/2026**

0028	00	107	00	000	N	V	6590.00	0.00
2801	05	001	10	001	N	V	0.00	699609.00
4801	05	001	01	013	N	V	0.00	5280517.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	880.00	0.00
8443	00	108	00	000	N	V	65117.00	0.00
8443	00	108	02	000	N	V	0.00	5113113.00
8443	00	108	05	000	N	V	40410.00	538364.00
8671	00	101	01	000	N	V	16993578.00	45111902.00
8782	00	102	02	000	N	V	39636530.00	0.00
							56743505.00	56743505.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**03/2026**

0028	00	107	00	000	N	V	3000.00	0.00
2801	05	001	10	001	N	V	0.00	258586.00
4801	05	001	01	013	N	V	0.00	300000.00
8011	00	107	00	000	N	V	440.00	0.00
8443	00	108	03	000	N	V	2587800.00	0.00
8443	00	108	05	000	N	V	7626.00	1770585.00
8671	00	101	01	000	N	V	4422522.00	13465363.00
8782	00	102	02	000	N	V	8773146.00	0.00
							15794534.00	15794534.00

233 HYDRO ELECT DIVISION KOHIMA**03/2026**

0028	00	107	00	000	N	V	6900.00	0.00
2801	05	001	10	001	N	V	0.00	863000.00
4801	05	001	01	013	N	V	0.00	4811465.00
8011	00	107	00	000	N	V	960.00	0.00
8443	00	108	02	000	N	V	522917.00	184991.00
8443	00	108	05	000	N	V	107571.00	18128.00
8671	00	101	01	000	N	V	9609377.00	33021281.00
8782	00	102	02	000	N	V	28651140.00	0.00
							38898865.00	38898865.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
234 KOHIMA URBAN DIVISION, PHE								
03/2026								
0028	00	107	00	000	N	V	17950.00	0.00
0215	01	103	00	000	N	V	934741.00	0.00
2215	01	001	03	001	N	V	0.00	1146000.00
2215	01	101	01	017	N	V	0.00	8719000.00
4215	01	101	01	013	N	V	0.00	35934000.00
4215	01	102	02	013	N	V	0.00	3085000.00
8009	01	101	03	000	N	V	48640.00	0.00
8011	00	107	00	000	N	V	1760.00	0.00
8443	00	108	02	000	N	V	3648206.00	0.00
8443	00	108	05	000	N	V	473199.00	5966.00
8671	00	101	01	000	N	V	40822304.00	4284743.00
8782	00	102	01	000	N	V	0.00	934741.00
8782	00	102	02	000	N	V	8162650.00	0.00
							54109450.00	54109450.00
235 KOHIMA SOUTH DIVISION								
03/2026								
0028	00	107	00	000	N	V	18755.00	0.00
3054	03	103	01	001	N	V	0.00	1341878.00
3054	04	105	01	017	N	V	0.00	523500.00
3054	80	001	04	047	N	V	0.00	-28747887.00
5054	04	337	01	013	N	V	0.00	169500000.00
5054	04	337	02	013	N	V	0.00	80385494.00
8009	01	101	03	000	N	V	34800.00	0.00
8011	00	107	00	000	N	V	2380.00	0.00
8443	00	108	02	000	N	V	373382.00	172400.00
8443	00	108	05	000	N	V	1631844.00	1631844.00
8671	00	101	01	000	N	V	1628082154.00	463758827.00
8782	00	102	01	000	N	V	0.00	1561753202.00
8782	00	102	02	000	N	V	620175943.00	0.00
							2250319258.00	2250319258.00

236 POLICE ENG. PROJECT ALICHEN

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
03/2026				
0028 00 107 00 000 N V			12738.00	0.00
0216 01 106 01 000 N V			6216.00	0.00
2055 00 001 01 017 N V			0.00	11953500.00
2055 00 001 03 001 N V			0.00	4810145.00
4055 00 211 01 013 N V			0.00	43228000.00
8009 01 101 03 000 N V			35500.00	0.00
8011 00 107 00 000 N V			1500.00	0.00
8443 00 108 03 000 N V			55181500.00	0.00
8671 00 101 01 000 N V			18200410.00	73381910.00
8782 00 102 01 000 N V			0.00	55954.00
8782 00 102 02 000 N V			59991645.00	0.00
			133429509.00	133429509.00

237 CHANGTONGIA ELECT. DIVISION**03/2026**

0028 00 107 00 000 N V			9030.00	0.00
0801 05 800 00 000 N V			14892744.00	0.00
2801 05 001 10 001 N V			0.00	837000.00
8011 00 107 00 000 N V			1420.00	0.00
8671 00 101 01 000 N V			16731203.00	16731203.00
8782 00 102 01 000 N V			0.00	14892744.00
8782 00 102 02 000 N V			826550.00	0.00
			32460947.00	32460947.00

238 MOKOKCHUNG ELECT TRANS DIVISION**03/2026**

0028 00 107 00 000 N V			8280.00	0.00
2801 05 001 03 017 N V			0.00	1080000.00
2801 05 001 10 001 N V			0.00	648000.00
4801 05 001 07 013 N V			0.00	1348173.00
8011 00 107 00 000 N V			920.00	0.00
8443 00 108 03 000 N V			1348173.00	1447982.00
8443 00 108 05 000 N V			1947552.00	1947552.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	3942756.00	2494774.00
8782	00	102	02	000	N	V	1718800.00	0.00
							8966481.00	8966481.00

239 PHE MOKOKCHUNG DIVISION**03/2026**

0028	00	107	00	000	N	V	24620.00	0.00
0215	01	103	00	000	N	V	338755.00	0.00
2215	01	001	03	001	N	V	0.00	1612000.00
4059	01	051	01	013	N	V	0.00	1990000.00
4215	01	101	01	013	N	V	0.00	900000.00
4215	02	102	02	013	N	V	0.00	13854450.00
4215	02	106	01	013	N	V	0.00	9200000.00
4215	02	106	02	013	N	V	0.00	8603000.00
8009	01	101	03	000	N	V	20800.00	0.00
8011	00	107	00	000	N	V	2600.00	0.00
8443	00	108	04	000	N	V	2455610.00	431610.00
8671	00	101	01	000	N	V	11493000.00	2024000.00
8782	00	102	01	000	N	V	0.00	338755.00
8782	00	102	02	000	N	V	24618430.00	0.00
							38953815.00	38953815.00

240 MOKOKCHUNG MECHANICAL DIVISION**03/2026**

0028	00	107	00	000	N	V	37840.00	0.00
0059	80	102	00	000	N	V	647500.00	0.00
0216	01	106	01	000	N	V	7002.00	0.00
2059	80	001	04	001	N	V	0.00	3192000.00
2059	80	052	02	017	N	V	0.00	4000000.00
8009	01	101	03	000	N	V	174500.00	0.00
8011	00	107	00	000	N	V	3530.00	0.00
8443	00	108	05	000	N	V	688312.00	688312.00
8671	00	101	01	000	N	V	4524199.00	524199.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	647500.00
8782	00	102	02	000	N	V	2969128.00	0.00
							9052011.00	9052011.00

241 FEEDER ROADS DIVISION TULI**03/2026**

0028	00	107	00	000	N	V	27820.00	0.00
3054	03	103	01	017	N	V	0.00	1957636.00
5054	04	337	02	013	N	V	0.00	41612434.00
8009	01	101	03	000	N	V	37200.00	0.00
8011	00	107	00	000	N	V	950.00	0.00
8443	00	108	02	000	N	V	3329000.00	0.00
8443	00	108	05	000	N	V	1368135.00	1421112.00
8671	00	101	01	000	N	V	53600429.00	15264018.00
8782	00	102	02	000	N	V	1891666.00	0.00
							60255200.00	60255200.00

242 CHANGTONGYA DIVISION**03/2026**

0028	00	107	00	000	N	V	660.00	0.00
3054	03	103	01	017	N	V	0.00	126163.00
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	24726280.00	24726280.00
8782	00	102	01	000	N	V	0.00	1110.00
8782	00	102	02	000	N	V	126163.00	0.00
							24853553.00	24853553.00

243 MONGKHOLEMBA DIVISION**03/2026**

5054	04	337	02	013	N	V	0.00	4741000.00
8443	00	108	05	000	N	V	88452.00	88452.00
8671	00	101	01	000	N	V	4748000.00	119698000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	119691000.00	0.00
							124527452.00	124527452.00
244 MOKOKCHUNG HIGHWAY DIV- II								
03/2026								
0028	00	107	00	000	N	V	29575.00	0.00
0216	01	106	01	000	N	V	1200.00	0.00
3054	03	103	01	001	N	V	0.00	2823171.00
8009	01	101	03	000	N	V	224400.00	0.00
8011	00	107	00	000	N	V	4320.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	2563676.00	0.00
							2823171.00	2823171.00
245 MON ELECT. DIVISION								
03/2026								
0028	00	107	00	000	N	V	18510.00	0.00
0801	05	800	00	000	N	V	7444863.00	0.00
2801	05	001	10	001	N	V	0.00	1556000.00
8011	00	107	00	000	N	V	2340.00	0.00
8671	00	101	01	000	N	V	3354253.00	0.00
8782	00	102	01	000	N	V	0.00	10799116.00
8782	00	102	02	000	N	V	1535150.00	0.00
							12355116.00	12355116.00
246 PHE MON DIVISION								
03/2026								
0028	00	107	00	000	N	V	12520.00	0.00
0215	01	103	00	000	N	V	210150.00	0.00
0801	05	800	00	000	N	V	1400.00	0.00
2215	01	001	03	001	N	V	0.00	856000.00
4215	01	102	03	013	N	V	0.00	11997000.00
4215	02	102	02	013	N	V	0.00	11050000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4215	02	106	01	013	N	V	0.00	13800000.00
8009	01	101	03	000	N	V	8000.00	0.00
8443	00	108	05	000	N	V	711626.00	700606.00
8671	00	101	01	000	N	V	0.00	11020.00
8782	00	102	01	000	N	V	0.00	210150.00
8782	00	102	02	000	N	V	37681080.00	0.00
							38624776.00	38624776.00

247 MON PW DIVISION**03/2026**

3054	04	105	01	017	N	V	0.00	2912000.00
3054	80	001	04	047	N	V	0.00	-4408352.00
5054	04	337	02	013	N	V	0.00	38318757.00
8443	00	108	02	000	N	V	2945792.00	0.00
8443	00	108	05	000	N	V	1147073.00	928344.00
8671	00	101	01	000	N	V	259902195.00	331593594.00
8782	00	102	02	000	N	V	105349283.00	0.00
							369344343.00	369344343.00

249 NAGINIMORA PW DIVISION**03/2026**

0028	00	107	00	000	N	V	185.00	0.00
3054	03	103	01	001	N	V	0.00	14986.00
5054	04	337	01	013	N	V	0.00	27720539.00
5054	04	337	02	013	N	V	0.00	12777300.00
8011	00	107	00	000	N	V	30.00	0.00
8443	00	108	02	000	N	V	3240200.00	0.00
8443	00	108	05	000	N	V	8419758.00	404978.00
8671	00	101	01	000	N	V	47771665.00	23528806.00
8782	00	102	01	000	N	V	0.00	215.00
8782	00	102	02	000	N	V	5014986.00	0.00
							64446824.00	64446824.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
250 PHEK ELECTRICAL DIVISION				
03/2026				
0028 00	107 00	000 N V	22800.00	0.00
0801 05	800 00	000 N V	6819958.00	0.00
2801 80	800 02	001 N V	0.00	1868000.00
8011 00	107 00	000 N V	3080.00	0.00
8443 00	108 03	000 N V	266524.00	0.00
8443 00	108 05	000 N V	0.00	81281.00
8671 00	101 01	000 N V	5443154.00	4900913.00
8782 00	102 01	000 N V	0.00	7547442.00
8782 00	102 02	000 N V	1842120.00	0.00
			14397636.00	14397636.00

251 PHE PHEK DIVISION**03/2026**

0028 00	107 00	000 N V	18080.00	0.00
0215 01	103 00	000 N V	164600.00	0.00
2215 01	001 03	001 N V	0.00	1298170.00
4215 02	102 02	013 N V	0.00	15892230.00
8009 01	101 03	000 N V	44600.00	0.00
8011 00	107 00	000 N V	1880.00	0.00
8443 00	108 02	000 N V	0.00	52600.00
8443 00	108 03	000 N V	52600.00	0.00
8443 00	108 05	000 N V	182293.00	187793.00
8671 00	101 01	000 N V	5500.00	0.00
8782 00	102 01	000 N V	0.00	164600.00
8782 00	102 02	000 N V	17125840.00	0.00
			17595393.00	17595393.00

252 PHEK PW DIVISION**03/2026**

3054 04	105 01	017 N V	0.00	1700000.00
5054 04	337 02	013 N V	0.00	35232200.00
8443 00	108 05	000 N V	984430.00	999882.00
8671 00	101 01	000 N V	67434733.00	82382437.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	51895356.00	0.00
							120314519.00	120314519.00
253 PFUTSERO PW DIVISION								
03/2026								
0028	00	107	00	000	N	V	18855.00	0.00
0216	01	106	01	000	N	V	1800.00	0.00
3054	03	103	01	001	N	V	0.00	1311362.00
3054	04	105	01	017	N	V	0.00	600000.00
5054	04	337	02	013	N	V	0.00	12351030.00
5054	05	337	03	013	N	V	0.00	4000000.00
8009	01	101	03	000	N	V	122000.00	0.00
8011	00	107	00	000	N	V	2390.00	0.00
8443	00	108	02	000	N	V	161808.00	0.00
8443	00	108	03	000	N	V	1451451.00	0.00
8443	00	108	05	000	N	V	198284.00	262954.00
8671	00	101	01	000	N	V	19782279.00	30050390.00
8782	00	102	01	000	N	V	26981914.00	145045.00
							48720781.00	48720781.00
254 TUENSANG ELECTRICAL DIVISION								
03/2026								
0028	00	107	00	000	N	V	11740.00	0.00
0216	01	106	01	000	N	V	13986.00	0.00
0801	05	800	00	000	N	V	15420016.00	0.00
2801	05	001	10	001	N	V	0.00	1516000.00
8011	00	107	00	000	N	V	1540.00	0.00
8443	00	108	03	000	N	V	938436.00	1872995.00
8443	00	108	05	000	N	V	124164.00	24361.00
8671	00	101	01	000	N	V	3576075.00	2167877.00
8782	00	102	01	000	N	V	0.00	15993458.00
8782	00	102	02	000	N	V	1488734.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			21574691.00	21574691.00
256 PHE TUENSANG DIVISION				
03/2026				
0028	00	107 00 000 N V	45835.00	0.00
0215	01	103 00 000 N V	882990.00	0.00
0216	01	106 01 000 N V	4000.00	0.00
2215	01	001 03 001 N V	0.00	3173017.00
4215	02	102 02 013 N V	0.00	18670558.00
4215	02	106 01 013 N V	0.00	18000000.00
8009	01	101 03 000 N V	23900.00	0.00
8011	00	107 00 000 N V	5880.00	0.00
8443	00	108 02 000 N V	540001.00	0.00
8443	00	108 05 000 N V	471584.00	84644.00
8671	00	101 01 000 N V	542661.00	1461585.00
8782	00	102 01 000 N V	0.00	882990.00
8782	00	102 02 000 N V	39755943.00	0.00
			42272794.00	42272794.00

257 KIPHIRE PHE DIVISION**03/2026**

0028	00	107 00 000 N V	17690.00	0.00
0215	01	103 00 000 N V	73310.00	0.00
2215	01	001 03 001 N V	0.00	1292000.00
2215	01	101 01 017 N V	0.00	550000.00
4215	02	102 02 013 N V	0.00	7038890.00
4215	02	106 01 013 N V	0.00	6000000.00
8009	01	101 03 000 N V	29000.00	0.00
8011	00	107 00 000 N V	2080.00	0.00
8443	00	108 02 000 N V	1169491.00	0.00
8443	00	108 05 000 N V	257651.00	260501.00
8671	00	101 01 000 N V	552850.00	1169491.00
8782	00	102 01 000 N V	0.00	73310.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	14282120.00	0.00
							16384192.00	16384192.00
259 KIPHIRE PWD DIVISION								
03/2026								
0028	00	107	00	000	N	V	26455.00	0.00
3054	03	103	01	001	N	V	0.00	1768087.00
5054	04	337	02	013	N	V	0.00	9500000.00
5054	04	337	04	013	N	V	0.00	399209033.00
8009	01	101	03	000	N	V	3250.00	0.00
8011	00	107	00	000	N	V	3440.00	0.00
8443	00	108	02	000	N	V	453370.00	0.00
8443	00	108	03	000	N	V	393937501.00	0.00
8443	00	108	05	000	N	V	275517.00	275517.00
8671	00	101	01	000	N	V	380384557.00	523774597.00
8782	00	102	02	000	N	V	159443144.00	0.00
							934527234.00	934527234.00
260 LONGLENG PW DIVISION								
03/2026								
5054	04	337	02	013	N	V	0.00	45174000.00
8443	00	108	05	000	N	V	1143373.00	0.00
8671	00	101	01	000	N	V	6926116.12	228214436.12
8782	00	102	02	000	N	V	15543947.00	0.00
8782	00	102	04	000	N	V	249775000.00	0.00
							273388436.12	273388436.12
261 WOKHA PW DIVISION								
03/2026								
3054	04	105	01	017	N	V	0.00	171000.00
5054	04	337	02	013	N	V	0.00	4856000.00
8443	00	108	05	000	N	V	160865.00	0.00
8671	00	101	01	000	N	V	2789056.00	158222921.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8782	00	102	02	000	N	V	160300000.00	0.00
							163249921.00	163249921.00
262 WOKHA ELEC.DIVISION								
03/2026								
0028	00	107	00	000	N	V	18480.00	0.00
0801	05	800	00	000	N	V	7980129.00	0.00
2801	05	001	10	001	N	V	0.00	1992000.00
8011	00	107	00	000	N	V	2200.00	0.00
8443	00	108	03	000	N	V	11250.00	11250.00
8671	00	101	01	000	N	V	3155547.00	0.00
8782	00	102	01	000	N	V	0.00	11135676.00
8782	00	102	02	000	N	V	1971320.00	0.00
							13138926.00	13138926.00
263 PHE WOKHA DIVISION								
03/2026								
0028	00	107	00	000	N	V	12080.00	0.00
0215	01	103	00	000	N	V	24490.00	0.00
2215	01	001	03	001	N	V	0.00	792000.00
2215	01	101	01	017	N	V	0.00	600000.00
4215	01	101	01	013	N	V	0.00	1000000.00
4215	02	102	02	013	N	V	0.00	14645230.00
4215	02	106	01	013	N	V	0.00	9000000.00
8009	01	101	03	000	N	V	27000.00	0.00
8011	00	107	00	000	N	V	1380.00	0.00
8443	00	108	02	000	N	V	270001.00	0.00
8443	00	108	05	000	N	V	374333.00	292769.00
8671	00	101	01	000	N	V	1600000.00	351565.00
8782	00	102	01	000	N	V	0.00	24490.00
8782	00	102	02	000	N	V	24396770.00	0.00
							26706054.00	26706054.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
264 BHAGTY PW DIVISION								
03/2026								
0028	00	107	00	000	N	V	151305.00	0.00
3054	03	103	01	017	N	V	0.00	10817255.00
3054	04	105	01	017	N	V	0.00	7355000.00
5054	04	337	03	013	N	V	0.00	64034763.00
8009	01	101	03	000	N	V	163000.00	0.00
8011	00	107	00	000	N	V	3560.00	0.00
8443	00	108	05	000	N	V	5577295.00	6413284.00
8671	00	101	01	000	N	V	461545592.00	393466840.00
8782	00	102	01	000	N	V	0.00	317865.00
8782	00	102	02	000	N	V	14964255.00	0.00
							482405007.00	482405007.00
265 ZUNHEBOTO ELECT. DIVISION								
03/2026								
0028	00	107	00	000	N	V	35550.00	0.00
0216	01	106	00	000	N	V	10890.00	0.00
0801	05	800	00	000	N	V	7761257.00	0.00
2801	05	001	10	001	N	V	0.00	3568000.00
8011	00	107	00	000	N	V	5560.00	0.00
8443	00	108	03	000	N	V	3547278.00	137379.00
8671	00	101	01	000	N	V	1743468.00	3561502.00
8782	00	102	01	000	N	V	0.00	9353122.00
8782	00	102	02	000	N	V	3516000.00	0.00
							16620003.00	16620003.00
266 PHE ZUNHEBOTO								
03/2026								
0028	00	107	00	000	N	V	36410.00	0.00
0215	01	103	00	000	N	V	340600.00	0.00
2215	01	001	03	001	N	V	0.00	2638000.00
4059	01	051	01	013	N	V	0.00	3000000.00
4215	02	102	02	013	N	V	0.00	13368864.00
4215	02	106	01	013	N	V	0.00	17600000.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	23000.00	0.00
8011	00	107	00	000	N	V	4460.00	0.00
8443	00	108	02	000	N	V	90000.00	0.00
8443	00	108	05	000	N	V	831175.00	771795.00
8671	00	101	01	000	N	V	29698864.00	149380.00
8782	00	102	01	000	N	V	0.00	340600.00
8782	00	102	02	000	N	V	6844130.00	0.00
							37868639.00	37868639.00

267 ZUNHEBOTO PW DIVISION**03/2026**

0028	00	107	00	000	N	V	30075.00	0.00
3054	03	103	01	001	N	V	0.00	3272524.00
5054	04	337	01	013	N	V	0.00	92168401.00
5054	04	337	02	013	N	V	0.00	40500000.00
5054	04	337	03	013	N	V	0.00	10000000.00
8009	01	101	03	000	N	V	46700.00	0.00
8011	00	107	00	000	N	V	4190.00	0.00
8443	00	108	02	000	N	V	15988344.00	30335217.00
8443	00	108	03	000	N	V	0.00	24679200.00
8443	00	108	05	000	N	V	3437591.00	3437591.00
8671	00	101	01	000	N	V	265703790.00	263309316.00
8782	00	102	01	000	N	V	0.00	80965.00
8782	00	102	02	000	N	V	182572524.00	0.00
							467783214.00	467783214.00

268 AGHUNOTO PW DIVISION**03/2026**

0028	00	107	00	000	N	V	7045.00	0.00
3054	03	103	01	001	N	V	0.00	1059572.00
8009	01	101	03	000	N	V	450.00	0.00
8011	00	107	00	000	N	V	1910.00	0.00
8671	00	101	01	000	N	V	0.00	74415000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	9405.00
8782	00	102	02	000	N	V	75474572.00	0.00
							75483977.00	75483977.00

269 ATOIZU PW DIVISION**03/2026**

0028	00	107	00	000	N	V	7500.00	0.00
3054	03	103	01	001	N	V	0.00	1182230.00
3054	04	105	01	017	N	V	0.00	15000000.00
5054	05	337	01	013	N	V	0.00	142729542.00
5054	05	337	02	013	N	V	0.00	94131000.00
8009	01	101	03	000	N	V	15000.00	0.00
8011	00	107	00	000	N	V	300.00	0.00
8443	00	108	02	000	N	V	2100000.00	2912700.00
8443	00	108	03	000	N	V	237788535.00	44067797.00
8443	00	108	05	000	N	V	1048569.00	1334560.00
8671	00	101	01	000	N	V	146540668.00	261340315.00
8782	00	102	01	000	N	V	0.00	22800.00
8782	00	102	02	000	N	V	175220372.00	0.00
							562720944.00	562720944.00

270 PEREN PWD DIVISION**03/2026**

3054	04	105	01	017	N	V	0.00	8761000.00
5054	04	337	01	013	N	V	0.00	441474692.00
8443	00	108	02	000	N	V	24847856.00	2475794.00
8443	00	108	03	000	N	V	376656692.00	56072280.00
8443	00	108	05	000	N	V	3752021.00	8327267.00
8671	00	101	01	000	N	V	238455094.00	429079916.00
8782	00	102	02	000	N	V	302479286.00	0.00
							946190949.00	946190949.00

271 TUENSANG PWD CENTRAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
03/2026				
3054 03 103 01 001 N V			0.00	6917199.00
5054 04 337 02 013 N V			0.00	22500000.00
8443 00 108 02 000 N V			6917199.00	0.00
8671 00 101 01 000 N V			4371845.00	11289044.00
8782 00 102 02 000 N V			29417199.00	0.00
			40706243.00	40706243.00

272 MOKOKCHUNG PWD DIVISION**03/2026**

0028 00 107 00 000 N V			44215.00	0.00
3054 03 103 01 001 N V			0.00	3067946.00
3054 04 105 01 017 N V			0.00	2889243.00
5054 04 337 02 013 N V			0.00	2500000.00
8009 01 101 03 000 N V			184900.00	0.00
8011 00 107 00 000 N V			5880.00	0.00
8443 00 108 02 000 N V			79000.00	0.00
8443 00 108 05 000 N V			105078.00	105078.00
8671 00 101 01 000 N V			27323443.00	46613200.00
8782 00 102 01 000 N V			0.00	234995.00
8782 00 102 02 000 N V			27667946.00	0.00
			55410462.00	55410462.00

274 MOKOKCHUNG ELECT DIVISION**03/2026**

0028 00 107 00 000 N V			21450.00	0.00
0801 05 800 00 000 N V			21342649.00	0.00
2801 05 001 03 017 N V			0.00	500000.00
2801 05 001 10 001 N V			0.00	1841000.00
8011 00 107 00 000 N V			3140.00	0.00
8443 00 108 03 000 N V			735583.00	0.00
8671 00 101 01 000 N V			763332.00	1003915.00
8782 00 102 01 000 N V			0.00	21342649.00
8782 00 102 02 000 N V			1821410.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							24687564.00	24687564.00
275 DIMAPUR PW HOUSING DIVISION								
03/2026								
0028	00	107	00	000	N	V	41310.00	0.00
0216	01	106	01	000	N	V	2397322.00	0.00
2059	80	001	02	017	N	V	0.00	3354000.00
2059	80	001	04	001	N	V	0.00	3284000.00
4216	01	106	01	013	N	V	0.00	605015.00
8009	01	101	03	000	N	V	171000.00	0.00
8011	00	107	00	000	N	V	5550.00	0.00
8443	00	108	05	000	N	V	106692.00	106692.00
8671	00	101	01	000	N	V	2146696.00	26541681.00
8782	00	102	01	000	N	V	0.00	2615182.00
8782	00	102	02	000	N	V	31638000.00	0.00
							36506570.00	36506570.00
290 TUENSANG PWD HOUSING DIVISION								
03/2026								
0028	00	107	00	000	N	V	33720.00	0.00
0216	01	106	01	000	N	V	3600.00	0.00
2059	80	001	02	017	N	V	0.00	2500000.00
2059	80	001	05	001	N	V	0.00	5280000.00
4216	01	106	01	013	N	V	0.00	40345170.00
8009	01	101	03	000	N	V	122100.00	0.00
8011	00	107	00	000	N	V	4680.00	0.00
8443	00	108	02	000	N	V	506575.00	0.00
8443	00	108	03	000	N	V	22421970.00	0.00
8443	00	108	05	000	N	V	4769647.00	3622832.00
8671	00	101	01	000	N	V	30243691.00	35773881.00
8782	00	102	01	000	N	V	0.00	164100.00
8782	00	102	02	000	N	V	29580000.00	0.00
							87685983.00	87685983.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
291 ABOI PWD (R&B) DIVISION				
03/2026				
3054	04	105 01 017 N V	0.00	4071000.00
5054	04	337 02 013 N V	0.00	66958193.00
8443	00	108 02 000 N V	13889861.00	597288.00
8443	00	108 05 000 N V	2422035.00	0.00
8671	00	101 01 000 N V	24175480.00	9222330.00
8782	00	102 02 000 N V	40361435.00	0.00
			80848811.00	80848811.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION				
03/2026				
0028	00	107 00 000 N V	70070.00	0.00
2059	80	001 05 001 N V	0.00	4795630.00
4059	80	051 01 013 N V	0.00	1308470.00
4216	01	106 01 013 N V	0.00	250000.00
8009	01	101 03 000 N V	439400.00	0.00
8011	00	107 00 000 N V	9900.00	0.00
8443	00	108 03 000 N V	277356.00	0.00
8443	00	108 05 000 N V	35764.00	35764.00
8671	00	101 01 000 N V	8749005.00	28265891.00
8782	00	102 01 000 N V	0.00	519370.00
8782	00	102 02 000 N V	25593630.00	0.00
			35175125.00	35175125.00
293 URBAN DIVISION - II, KOHIMA				
01/2026				
4217	60	051 02 013 N V	0.00	17540401.00
8443	00	108 02 000 N V	558826.00	155228.00
8443	00	108 03 000 N V	0.00	12358043.00
8443	00	108 05 000 N V	242682.00	4761356.00
8671	00	101 01 000 N V	169959595.00	135946075.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
									170761103.00	170761103.00
02/2026										
4217	60	051	02	013	N	V		0.00	33441793.00	
8443	00	108	02	000	N	V		4520498.00	2101904.00	
8443	00	108	03	000	N	V		190586281.00	41810151.00	
8443	00	108	05	000	N	V		1618866.00	137242.00	
8671	00	101	01	000	N	V		135946075.00	618798471.00	
8782	00	102	02	000	N	V		363617841.00	0.00	
								696289561.00	696289561.00	
03/2026										
2217	80	001	01	017	N	V		0.00	2579826.00	
4217	60	051	01	013	N	V		0.00	45581112.00	
4217	60	051	02	013	N	V		0.00	60058784.00	
8443	00	108	02	000	N	V		12370367.00	4287002.00	
8443	00	108	03	000	N	V		249074500.00	58537239.00	
8443	00	108	05	000	N	V		4999456.00	1724309.00	
8671	00	101	01	000	N	V		618798471.00	802318222.00	
8782	00	102	02	000	N	V		89843700.00	0.00	
								975086494.00	975086494.00	
294 URBAN DIVISION - III, KOHIMA										
03/2026										
4217	60	051	02	013	N	V		0.00	57846624.00	
8443	00	108	02	000	N	V		4143919.00	1730150.00	
8443	00	108	05	000	N	V		1854459.00	329332.00	
8671	00	101	01	000	N	V		136534361.00	414358133.00	
8782	00	102	02	000	N	V		331731500.00	0.00	
								474264239.00	474264239.00	
295 URBAN DIVISION - IV, KOHIMA										
03/2026										
2217	80	001	01	017	N	V		0.00	8942000.00	

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4217	60	051	02	013	N	V	0.00	10560100.00
8443	00	108	02	000	N	V	3917215.00	1396734.00
8443	00	108	03	000	N	V	228000000.00	47140950.00
8443	00	108	05	000	N	V	12658126.00	11640784.00
8671	00	101	01	000	N	V	98594884.00	274515157.00
8782	00	102	02	000	N	V	11025500.00	0.00
							354195725.00	354195725.00

568 CHIPHOBOZOU CONST. DIVISION**03/2026**

0028	00	107	00	000	N	V	5790.00	0.00
3054	04	105	01	017	N	V	0.00	394314.00
5054	04	337	02	013	N	V	0.00	193498745.00
8009	01	101	03	000	N	V	12600.00	0.00
8011	00	107	00	000	N	V	480.00	0.00
8443	00	108	02	000	N	V	10255800.00	875000.00
8443	00	108	03	000	N	V	154000000.00	0.00
8443	00	108	05	000	N	V	7320605.00	7320605.00
8671	00	101	01	000	N	V	337578653.00	452101708.00
8782	00	102	02	000	N	V	145016444.00	0.00
							654190372.00	654190372.00

569 DUDA DIVISION**03/2026**

4575	06	101	01	013	N	V	0.00	26489114.00
4575	06	101	02	013	N	V	0.00	91996907.00
8443	00	108	02	000	N	V	136000.00	1264000.00
8443	00	108	03	000	N	V	94719269.00	0.00
8443	00	108	05	000	N	V	552065.00	2250273.00
8671	00	101	01	000	N	V	122412519.50	118775115.50
8782	00	102	02	000	N	V	22955556.00	0.00
							240775409.50	240775409.50

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
570 URBAN DIVISION, DIMPUR				
03/2026				
0028 00	107 00	000 N V	39176.00	0.00
2215 01	001 03	001 N V	0.00	2562000.00
4215 02	102 02	013 N V	0.00	7060000.00
4215 02	106 01	013 N V	0.00	35500000.00
8009 01	101 03	000 N V	21000.00	0.00
8011 00	107 00	000 N V	4800.00	0.00
8443 00	108 03	000 N V	467797.00	0.00
8443 00	108 05	000 N V	524030.00	448515.00
8671 00	101 01	000 N V	13515.00	556827.00
8782 00	102 02	000 N V	45057024.00	0.00
			46127342.00	46127342.00

571 ELECTRIC DIVISION, CHUKEDIMA**03/2026**

0028 00	107 00	000 N V	24030.00	0.00
0216 01	106 01	000 N V	3440.00	0.00
0801 05	800 00	000 N V	42939091.00	0.00
2801 05	001 10	001 N V	0.00	1935484.00
4801 01	001 01	013 N V	0.00	34343000.00
8009 01	101 03	000 N V	3110.00	0.00
8443 00	108 03	000 N V	65680800.00	35719338.00
8443 00	108 05	000 N V	5842643.00	1255502.00
8671 00	101 01	000 N V	59320897.00	57555932.00
8782 00	102 01	000 N V	0.00	44909659.00
8782 00	102 02	000 N V	1904904.00	0.00
			175718915.00	175718915.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**03/2026**

0028 00	107 00	000 N V	1440.00	0.00
0059 80	102 00	000 N V	213000.00	0.00
2059 80	001 04	001 N V	0.00	155000.00
8009 01	101 03	000 N V	6600.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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	221220.00
8782 00 102 02 000 N V			155000.00	0.00
			376220.00	376220.00

573 TRANSMISSION DIVISION, KOHIMA**03/2026**

0028 00 107 00 000 N V			6470.00	0.00
2801 05 001 03 017 N V			0.00	272639.00
2801 05 001 10 001 N V			0.00	506000.00
8011 00 107 00 000 N V			780.00	0.00
8443 00 108 05 000 N V			1769552.00	1769552.00
8671 00 101 01 000 N V			2412689.00	8480050.00
8782 00 102 02 000 N V			6838750.00	0.00
			11028241.00	11028241.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**03/2026**

0028 00 107 00 000 N V			5250.00	0.00
2801 01 101 02 017 N V			0.00	60260000.00
2801 05 001 03 017 N V			0.00	501060.00
2801 05 001 10 001 N V			0.00	439368.00
4801 05 001 01 013 N V			0.00	750000.00
8011 00 107 00 000 N V			720.00	0.00
8443 00 108 05 000 N V			971108.00	0.00
8671 00 101 01 000 N V			61362515.00	2372563.00
8782 00 102 02 000 N V			1983398.00	0.00
			64322991.00	64322991.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**03/2026**

0028 00 107 00 000 N V			47750.00	0.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0215	01	103	00	000	N	V	65590.00	0.00
2215	01	001	03	001	N	V	0.00	3487100.00
2215	01	101	01	017	N	V	0.00	550000.00
4059	01	051	01	013	N	V	0.00	8500000.00
4215	01	102	03	013	N	V	0.00	2364421.00
4215	02	102	01	013	N	V	0.00	9193330.00
8009	01	101	03	000	N	V	46000.00	0.00
8011	00	107	00	000	N	V	5960.00	0.00
8443	00	108	02	000	N	V	2356501.00	0.00
8443	00	108	05	000	N	V	281688.00	100364.00
8671	00	101	01	000	N	V	11814421.00	2937825.00
8782	00	102	01	000	N	V	0.00	65590.00
8782	00	102	02	000	N	V	12580720.00	0.00
							27198630.00	27198630.00

576 KOHIMA RURAL DIVISION, PHE

03/2026

0028	00	107	00	000	N	V	18006.00	0.00
0215	01	103	00	000	N	V	45800.00	0.00
2215	01	001	03	001	N	V	0.00	1381000.00
4215	01	102	03	013	N	V	0.00	19013000.00
4215	02	102	02	013	N	V	0.00	12835555.00
4215	02	106	01	013	N	V	0.00	3711111.00
8009	01	101	03	000	N	V	56200.00	0.00
8011	00	107	00	000	N	V	2020.00	0.00
8443	00	108	02	000	N	V	613064.00	0.00
8443	00	108	05	000	N	V	600701.00	600701.00
8671	00	101	01	000	N	V	79661000.00	61261064.00
8782	00	102	01	000	N	V	0.00	45800.00
8782	00	102	02	000	N	V	17851440.00	0.00
							98848231.00	98848231.00

577 POLICE ENGINEERING PROJECT, KOHIMA

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
03/2026								
0028	00	107	00	000	N	V	4320.00	0.00
0216	01	106	01	000	N	V	2100.00	0.00
2055	00	001	01	017	N	V	0.00	12238624.00
4055	00	211	01	013	N	V	0.00	20785000.00
4055	00	211	03	013	N	V	0.00	30000000.00
8009	01	101	03	000	N	V	21100.00	0.00
8011	00	107	00	000	N	V	530.00	0.00
8443	00	108	02	000	N	V	1540000.00	324000.00
8443	00	108	03	000	N	V	33671900.00	2486500.00
8443	00	108	05	000	N	V	3580512.00	527428.00
8671	00	101	01	000	N	V	35954615.00	71409099.00
8782	00	102	01	000	N	V	0.00	28050.00
8782	00	102	02	000	N	V	63023624.00	0.00
							137798701.00	137798701.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**03/2026**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**03/2026**

8443	00	108	05	000	N	V	74275.00	47132.00
8671	00	101	01	000	N	V	550184.00	577327.00
							624459.00	624459.00

580 LONGLENG PHE DIVISION**03/2026**

0028	00	107	00	000	N	V	5080.00	0.00
2215	01	001	03	001	N	V	0.00	403000.00
4215	02	102	02	013	N	V	0.00	15030000.00
8009	01	101	03	000	N	V	1800.00	0.00
8011	00	107	00	000	N	V	640.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	139453.00	139453.00
8671	00	101	01	000	N	V	11540000.00	0.00
8782	00	102	02	000	N	V	3885480.00	0.00
							15572453.00	15572453.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
03/2026								
4217	01	051	01	026	N	V	0.00	1052760.00
4217	60	051	01	013	N	V	0.00	6427653.00
8443	00	108	02	000	N	V	768064.00	0.00
8443	00	108	05	000	N	V	305803.00	81918.00
8671	00	101	01	000	N	V	76724382.00	70235918.00
							77798249.00	77798249.00
582 NOKLAK PWD(R&B) DIVISION								
03/2026								
0028	00	107	00	000	N	V	38915.00	0.00
3054	03	103	01	001	N	V	0.00	7747575.00
3054	03	103	01	017	N	V	0.00	12373500.00
5054	04	337	02	013	N	V	0.00	351536000.00
8009	01	101	03	000	N	V	45500.00	0.00
8011	00	107	00	000	N	V	1060.00	0.00
8443	00	108	05	000	N	V	10346412.00	7055263.00
8671	00	101	01	000	N	V	21363193.00	102830842.00
8782	00	102	01	000	N	V	0.00	85475.00
8782	00	102	02	000	N	V	449833575.00	0.00
							481628655.00	481628655.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
03/2026								
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	86666.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			220.00	0.00
8443 00 108 03 000 N V			3000.00	3000.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			80850.00	0.00
			89666.00	89666.00

584 PEREN ELECTRICAL DIVISION**03/2026**

0028 00 107 00 000 N V			12540.00	0.00
0801 05 800 00 000 N V			8994832.00	0.00
2801 05 001 10 001 N V			0.00	1086000.00
8011 00 107 00 000 N V			1720.00	0.00
8443 00 108 03 000 N V			1125029.00	0.00
8671 00 101 01 000 N V			4678125.00	5803154.00
8782 00 102 01 000 N V			0.00	8994832.00
8782 00 102 02 000 N V			1071740.00	0.00
			15883986.00	15883986.00

585 KIPHIRE ELECTRICAL DIVISION**03/2026**

0028 00 107 00 000 N V			19020.00	0.00
0801 05 800 00 000 N V			6110799.00	0.00
2801 05 001 10 001 N V			0.00	1635000.00
8011 00 107 00 000 N V			2600.00	0.00
8671 00 101 01 000 N V			10886362.00	7614687.00
8782 00 102 01 000 N V			0.00	9382474.00
8782 00 102 02 000 N V			1613380.00	0.00
			18632161.00	18632161.00

586 PWD (R&B) DIVISION PUGHOBOTO**03/2026**

0028 00 107 00 000 N V			13530.00	0.00
3054 03 103 01 001 N V			0.00	934774.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	72000.00
5054	04	337	03	013	N	V	0.00	21032000.00
8009	01	101	03	000	N	V	33000.00	0.00
8011	00	107	00	000	N	V	1790.00	0.00
8443	00	108	03	000	N	V	0.00	6273000.00
8443	00	108	05	000	N	V	561637.00	698655.00
8671	00	101	01	000	N	V	21116218.00	4990200.00
8782	00	102	01	000	N	V	0.00	48320.00
8782	00	102	02	000	N	V	12322774.00	0.00
							34048949.00	34048949.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC**03/2026**

0028	00	107	00	000	N	V	7560.00	0.00
0216	01	106	01	000	N	V	6223.00	0.00
2055	00	001	01	017	N	V	0.00	10254753.00
2055	00	001	02	001	N	V	0.00	461764.00
8009	01	101	03	000	N	V	28400.00	0.00
8011	00	107	00	000	N	V	900.00	0.00
8443	00	108	02	000	N	V	95098.00	2288993.00
8443	00	108	03	000	N	V	2543683.00	0.00
8443	00	108	05	000	N	V	537899.00	286058.00
8671	00	101	01	000	N	V	3218806.00	3565682.00
8782	00	102	02	000	N	V	10418681.00	0.00
							16857250.00	16857250.00

588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5**03/2026**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

589 EXECUTIVE ENGINEER PWD(NH) DIV-VI**03/2026**

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	05	000	N	V	254600.00	254600.00
8671	00	101	01	000	N	V	0.00	0.00
							254600.00	254600.00
							20291099561.62	20291099561.62