

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
04/2023				
4055 00	211 02	013 N V	0.00	24565359.00
8443 00	108 00	000 N V	9598738.00	7349686.00
8671 00	101 01	000 N V	146387919.00	149071612.00
8782 00	102 02	000 N V	25000000.00	0.00
			180986657.00	180986657.00
203 DIMAPUR ELECTRICAL DIVISION				
04/2023				
0801 05	800 01	000 N V	60192020.00	0.00
8443 00	108 00	000 N V	5191944.00	137978.00
8671 00	101 01	000 N V	28119956.00	36252229.00
8782 00	102 01	000 N V	0.00	57113713.00
			93503920.00	93503920.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
04/2023				
8443 00	108 00	000 N V	193276.00	32542641.00
8671 00	101 01	000 N V	133462055.00	101112690.00
			133655331.00	133655331.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
04/2023				
2801 01	101 01	080 N V	0.00	400000000.00
8443 00	108 00	000 N V	874258.00	558850.00
8671 00	101 01	000 N V	6491280.00	6806688.00
8782 00	102 02	000 N V	400000000.00	0.00
			407365538.00	407365538.00
207 PHE STORE DIVISION, DIMAPUR				
04/2023				
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								
04/2023								
0215	01	103	00	000	N	V	34400.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	34400.00
							34400.00	34400.00
210 DIMAPUR PW DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	22729000.00
3054	80	001	04	047	N	V	0.00	-22748405.00
5054	04	337	02	013	N	V	0.00	197736145.00
8443	00	108	00	000	N	V	16039293.00	20399055.00
8671	00	101	01	000	N	V	645562628.00	490986126.00
8782	00	102	04	000	N	V	47500000.00	0.00
							709101921.00	709101921.00
212 C A W D KOHIMA								
04/2023								
8443	00	108	00	000	N	V	49756002.00	11119957.00
8671	00	101	01	000	N	V	257537125.00	296173170.00
							307293127.00	307293127.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
04/2023								
2202	02	001	02	017	N	V	0.00	2084336.00
4202	01	600	01	013	N	V	0.00	174738.00
8443	00	108	00	000	N	V	65955986.00	5331216.00
8671	00	101	01	000	N	V	428265049.00	486630745.00
							494221035.00	494221035.00
214 URBAN DIVISION - I, KOHIMA								
04/2023								
8443	00	108	00	000	N	V	169900.00	2862032.00
8671	00	101	01	000	N	V	85625697.00	156911890.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	02	000	N	V		73978325.00	0.00	
								159773922.00	159773922.00	
215 HOUSING DIVISION - I, KOHIMA										
04/2023										
2059	80	001	01	047	N	V		0.00	-708175.00	
4059	80	051	01	013	N	V		0.00	6155675.00	
8443	00	108	00	000	N	V		65585998.00	19691215.00	
8671	00	101	01	000	N	V		290414444.00	330861727.00	
								356000442.00	356000442.00	
217 CENTRAL DIVISION, KOHIMA										
04/2023										
2059	80	001	02	017	N	V		0.00	1899500.00	
4216	01	106	01	013	N	V		0.00	1004300.00	
8443	00	108	00	000	N	V		79526.00	150850.00	
8671	00	101	01	000	N	V		36590327.00	33615203.00	
								36669853.00	36669853.00	
218 NEW CAPITALCOMPLX DIVISION KOHIMA										
04/2023										
4059	80	051	01	013	N	V		0.00	7046467.00	
8443	00	108	00	000	N	V		11189889.00	2248192.00	
8671	00	101	01	000	N	V		114118769.00	116013999.00	
								125308658.00	125308658.00	
219 HOUSING DIV. NO-VI (INDUST), KOHIMA										
04/2023										
2851	00	001	01	026	N	V		0.00	500000.00	
8443	00	108	00	000	N	V		109063.00	2983780.00	
8671	00	101	01	000	N	V		260130915.00	256756198.00	
								260239978.00	260239978.00	

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
220 ESTATE OFFICE, KOHIMA				
04/2023				
2059	80	001 01 047 N V	0.00	-90247.00
2059	80	001 02 017 N V	0.00	41140.00
4059	80	051 01 013 N V	0.00	784455.00
8443	00	108 00 000 N V	92956794.00	1232540.00
8671	00	101 01 000 N V	178145939.00	269134845.00
			271102733.00	271102733.00
222 KOHIMA MECHANICAL-I DIVISION				
04/2023				
1054	00	102 00 000 N V	633242.00	0.00
2059	80	052 02 017 N V	0.00	7000000.00
5054	80	800 01 080 N V	0.00	2042049.00
8443	00	108 00 000 N V	152434.00	152434.00
8671	00	101 01 000 N V	9088921.00	46872.00
8782	00	102 01 000 N V	0.00	633242.00
			9874597.00	9874597.00
223 KOHIMA MECHANICAL-II DIVISION				
04/2023				
1054	00	102 00 000 N V	116127.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	116127.00
			116127.00	116127.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
04/2023				
8443	00	108 00 000 N V	76515.00	0.00
8671	00	101 01 000 N V	39839961.00	36643467.00
8782	00	102 01 000 N V	0.00	3273009.00
			39916476.00	39916476.00
225 TSEMENYU PW DIVISION				
04/2023				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	80	001	04	047	N	V	0.00	-416000.00
5054	04	337	01	013	N	V	0.00	3616000.00
8671	00	101	01	000	N	V	3950000.00	750000.00
							3950000.00	3950000.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
04/2023								
8443	00	108	00	000	N	V	0.00	64456.00
8671	00	101	01	000	N	V	18064456.00	18000000.00
							18064456.00	18064456.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
04/2023								
2210	01	001	01	047	N	V	0.00	-899994.00
4210	01	110	01	013	N	V	0.00	7823035.00
4552	00	112	01	013	N	V	0.00	4051100.00
8443	00	108	00	000	N	V	545491.00	150488.00
8671	00	101	01	000	N	V	220904553.00	255701415.00
8782	00	102	02	000	N	V	45376000.00	0.00
							266826044.00	266826044.00
229 KOHIMA ELECTRICAL DIVISION								
04/2023								
8443	00	108	00	000	N	V	3235279.00	3008033.00
8671	00	101	01	000	N	V	100926197.00	151153443.00
8782	00	102	02	000	N	V	50000000.00	0.00
							154161476.00	154161476.00
230 HYDEL CONST. DIVISION KOHIMA								
04/2023								
4801	01	800	01	014	N	V	0.00	12942938.00
8443	00	108	00	000	N	V	0.00	13035751.00
8671	00	101	01	000	N	V	24613753.00	12610278.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	13975214.00	0.00
							38588967.00	38588967.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
04/2023								
2801	05	800	05	017	N	V	0.00	2067610.00
8443	00	108	00	000	N	V	56494.00	0.00
8671	00	101	01	000	N	V	24313657.00	12612541.00
8782	00	102	01	000	N	V	0.00	10690000.00
8782	00	102	02	000	N	V	1000000.00	0.00
							25370151.00	25370151.00
233 HYDRO ELECT DIVISION KOHIMA								
04/2023								
2801	80	800	02	017	N	V	0.00	10261000.00
8443	00	108	00	000	N	V	239140.00	160057.00
8671	00	101	01	000	N	V	8563610.00	4642693.00
8782	00	102	04	000	N	V	6261000.00	0.00
							15063750.00	15063750.00
234 KOHIMA URBAN DIVISION, PHE								
04/2023								
0215	01	103	00	000	N	V	1331602.00	0.00
8671	00	101	01	000	N	V	95139698.00	96139698.00
8782	00	102	01	000	N	V	0.00	1331602.00
8782	00	102	02	000	N	V	1000000.00	0.00
							97471300.00	97471300.00
235 KOHIMA SOUTH DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	7120650.00
3054	80	001	04	047	N	V	0.00	-6891230.00
5054	04	337	02	013	N	V	0.00	59900697.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			5760576.00	2255393.00
8671 00 101 01 000 N V			580839211.00	1514589277.00
8782 00 102 02 000 N V			1510000000.00	0.00
8782 00 102 04 000 N V			0.00	519625000.00
			2096599787.00	2096599787.00

236 POLICE ENG. PROJECT ALICHEN**04/2023**

4055 00 211 01 013 N V			0.00	5900000.00
8443 00 108 00 000 N V			650042.00	178042.00
8671 00 101 01 000 N V			21648581.00	16220581.00
			22298623.00	22298623.00

237 CHANGTONGIA ELECT. DIVISION**04/2023**

0801 00 800 00 000 N V			2943200.00	0.00
8443 00 108 00 000 N V			599429.00	599429.00
8671 00 101 01 000 N V			13714813.00	13714813.00
8782 00 102 01 000 N V			0.00	2943200.00
			17257442.00	17257442.00

238 MOKOKCHUNG ELECT TRANS DIVISION**04/2023**

2801 05 800 01 017 N V			0.00	4946000.00
8443 00 108 00 000 N V			4586156.00	4586156.00
8671 00 101 01 000 N V			4946000.00	0.00
			9532156.00	9532156.00

239 PHE MOKOKCHUNG DIVISION**04/2023**

0215 01 103 00 000 N V			88295.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	88295.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			88295.00	88295.00
240 MOKOKCHUNG MECHANICAL DIVISION				
04/2023				
1054	00	102 00 000	N V	245000.00 0.00
2059	80	052 02 017	N V	0.00 3000000.00
8443	00	108 00 000	N V	457628.00 0.00
8671	00	101 01 000	N V	3524199.00 981827.00
8782	00	102 01 000	N V	0.00 245000.00
			4226827.00	4226827.00
241 FEEDER ROADS DIVISION TULI				
04/2023				
3054	04	105 01 017	N V	0.00 8308639.00
8443	00	108 00 000	N V	144536.00 338354.00
8671	00	101 01 000	N V	7776015.00 4673558.00
8782	00	102 04 000	N V	5400000.00 0.00
			13320551.00	13320551.00
243 MONGKHOLEMBA DIVISION				
04/2023				
8443	00	108 00 000	N V	0.00 475500.00
8671	00	101 01 000	N V	33902920.00 42714420.00
8782	00	102 04 000	N V	9287000.00 0.00
			43189920.00	43189920.00
244 MOKOKCHUNG HIGHWAY DIV- II				
04/2023				
8671	00	101 01 000	N V	0.00 0.00
			0.00	0.00
245 MON ELECT. DIVISION				
04/2023				

Date: 11/08/2023

Page No: 9

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801 05 800 01 000 N V			5352037.00	0.00
8671 00 101 01 000 N V			0.00	676606.00
8782 00 102 01 000 N V			0.00	4675431.00
			5352037.00	5352037.00

246 PHE MON DIVISION**04/2023**

0215 01 103 00 000 N V			105500.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	105500.00
			105500.00	105500.00

247 MON PW DIVISION**04/2023**

0028 00 107 00 000 N V			9915.00	0.00
3054 03 103 01 001 N V			0.00	698865.00
3054 04 105 01 017 N V			0.00	4119000.00
8009 01 101 03 000 N V			7950.00	0.00
8011 00 105 01 000 N V			3150.00	0.00
8011 00 107 00 000 N V			300.00	0.00
8443 00 108 00 000 N V			449743.00	120148.00
8671 00 101 01 000 N V			134637995.00	140421040.00
8782 00 102 04 000 N V			10250000.00	0.00
			145359053.00	145359053.00

249 NAGINIMORA PW DIVISION**04/2023**

8671 00 101 01 000 N V			6044128.00	12044128.00
8782 00 102 04 000 N V			6000000.00	0.00
			12044128.00	12044128.00

250 PHEK ELECTRICAL DIVISION**04/2023**

Date: 11/08/2023

Page No: 10

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0801	05	800	01	000	N	V	4290794.00	0.00
8671	00	101	01	000	N	V	853976.00	1612770.00
8782	00	102	01	000	N	V	0.00	3532000.00
							5144770.00	5144770.00

251 PHE PHEK DIVISION**04/2023**

0215	01	103	00	000	N	V	153300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	153300.00
							153300.00	153300.00

252 PHEK PW DIVISION**04/2023**

0028	00	107	00	000	N	V	19600.00	0.00
3054	03	103	01	001	N	V	0.00	1326819.00
3054	80	001	04	047	N	V	0.00	-6885060.00
5054	04	337	01	013	N	V	0.00	59847060.00
8009	01	101	03	000	N	V	49000.00	0.00
8011	00	107	00	000	N	V	1260.00	0.00
8443	00	108	00	000	N	V	1532882.00	2974512.00
8671	00	101	01	000	N	V	104909148.00	57748559.00
8782	00	102	04	000	N	V	8500000.00	0.00
							115011890.00	115011890.00

253 PFUTSERO PW DIVISION**04/2023**

0028	00	107	00	000	N	V	8310.00	0.00
3054	04	105	01	017	N	V	0.00	591219.00
3054	80	001	04	047	N	V	0.00	-2813526.00
5054	04	337	01	013	N	V	0.00	24456033.00
8009	01	101	03	000	N	V	28500.00	0.00
8011	00	107	00	000	N	V	7830.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			1482593.00	456730.00
8671 00 101 01 000 N V			83967537.00	68759674.00
8782 00 102 01 000 N V			0.00	44640.00
8782 00 102 04 000 N V			6000000.00	0.00
			91494770.00	91494770.00

254 TUENSANG ELECTRICAL DIVISION**04/2023**

0801 05 800 01 000 N V			4142598.00	0.00
8443 00 108 00 000 N V			500.00	917300.00
8671 00 101 01 000 N V			1106859.00	1672400.00
8782 00 102 01 000 N V			0.00	2660257.00
			5249957.00	5249957.00

256 PHE TUENSANG DIVISION**04/2023**

0215 01 103 00 000 N V			132570.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	132570.00
			132570.00	132570.00

257 KIPHIRE PHE DIVISION**04/2023**

0215 01 103 00 000 N V			60600.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	60600.00
			60600.00	60600.00

259 KIPHIRE PWD DIVISION**04/2023**

3054 04 105 01 017 N V			0.00	2150000.00
5054 04 337 02 013 N V			0.00	1250000.00
8443 00 108 00 000 N V			62900.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	1024378.00	1087278.00
8782	00	102	04	000	N	V	3400000.00	0.00
							4487278.00	4487278.00

260 LONGLENG PW DIVISION**04/2023**

0028	00	107	00	000	N	V	7505.00	0.00
3054	03	103	01	001	N	V	0.00	567132.00
3054	80	001	04	047	N	V	0.00	-153010.00
5054	04	337	01	013	N	V	0.00	1330010.00
8009	01	101	03	000	N	V	6100.00	0.00
8011	00	107	00	000	N	V	630.00	0.00
8443	00	108	00	000	N	V	32261.00	310771.00
8671	00	101	01	000	N	V	3461962.28	4756452.28
8782	00	102	02	000	N	V	552897.00	0.00
8782	00	102	04	000	N	V	2750000.00	0.00
							6811355.28	6811355.28

261 WOKHA PW DIVISION**04/2023**

3054	04	105	01	017	N	V	0.00	1443500.00
5054	04	337	02	013	N	V	0.00	1943000.00
8443	00	108	00	000	N	V	14435.00	66679.00
8671	00	101	01	000	N	V	3650932.00	212188.00
							3665367.00	3665367.00

262 WOKHA ELEC.DIVISION**04/2023**

0801	05	800	01	000	N	V	9115967.00	0.00
8443	00	108	00	000	N	V	3250.00	3250.00
8671	00	101	01	000	N	V	0.00	248882.00
8782	00	102	01	000	N	V	0.00	8867085.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			9119217.00	9119217.00
263 PHE WOKHA DIVISION				
04/2023				
0215 01 103 00 000 N V			82340.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	82340.00
			82340.00	82340.00
264 BHAGTY PW DIVISION				
04/2023				
8671 00 101 01 000 N V			160098801.00	209848801.00
8782 00 102 02 000 N V			49750000.00	0.00
			209848801.00	209848801.00
265 ZUNHEBOTO ELECT. DIVISION				
04/2023				
0801 05 800 00 000 N V			3521413.00	0.00
8671 00 101 01 000 N V			321859.00	1851212.00
8782 00 102 01 000 N V			0.00	1992060.00
			3843272.00	3843272.00
266 PHE ZUNHEBOTO				
04/2023				
0215 01 103 00 000 N V			128430.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	128430.00
			128430.00	128430.00
267 ZUNHEBOTO PW DIVISION				
04/2023				
8443 00 108 00 000 N V			0.00	2000.00
8671 00 101 01 000 N V			32759209.00	41507209.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	04	000	N	V	8750000.00	0.00
							41509209.00	41509209.00
268 AGHUNOTO PW DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	6500000.00
8443	00	108	00	000	N	V	65000.00	65000.00
8671	00	101	01	000	N	V	25599254.00	22599254.00
8782	00	102	02	000	N	V	3500000.00	0.00
							29164254.00	29164254.00
269 ATOIZU PW DIVISION								
04/2023								
0028	00	107	00	000	N	V	17820.00	0.00
3054	03	103	01	001	N	V	0.00	1263484.00
3054	04	105	01	017	N	V	0.00	7971000.00
5054	04	337	01	013	N	V	0.00	5148250.00
5054	04	337	02	013	N	V	0.00	4857385.00
8009	01	101	03	000	N	V	7700.00	0.00
8011	00	105	01	000	N	V	3750.00	0.00
8011	00	107	00	000	N	V	290.00	0.00
8443	00	108	00	000	N	V	407029.00	1482672.00
8671	00	101	01	000	N	V	49879136.00	46313374.00
8782	00	102	01	000	N	V	0.00	29560.00
8782	00	102	04	000	N	V	16750000.00	0.00
							67065725.00	67065725.00
271 TUENSANG PWD CENTRAL DIVISION								
04/2023								
5054	04	337	01	013	N	V	0.00	21856000.00
5054	04	337	02	013	N	V	0.00	6421002.00
8443	00	108	00	000	N	V	880202.00	496206.00
8671	00	101	01	000	N	V	119585626.00	120442620.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	28750000.00	0.00
							149215828.00	149215828.00
272 MOKOKCHUNG PWD DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	16313000.00
5054	04	337	02	013	N	V	0.00	11966121.00
8443	00	108	00	000	N	V	1837478.00	647478.00
8671	00	101	01	000	N	V	34558669.00	22319548.00
8782	00	102	04	000	N	V	14850000.00	0.00
							51246147.00	51246147.00
275 DIMAPUR PW HOUSING DIVISION								
04/2023								
0216	01	106	01	000	N	V	877198.00	0.00
2059	80	001	02	017	N	V	0.00	1300000.00
4216	01	106	01	013	N	V	0.00	11248117.00
8443	00	108	00	000	N	V	449501.00	927364.00
8671	00	101	01	000	N	V	40602051.00	27047516.00
8782	00	102	01	000	N	V	0.00	1405753.00
							41928750.00	41928750.00
290 TUENSANG PWD HOUSING DIVISION								
04/2023								
4059	80	051	01	013	N	V	0.00	5673815.00
8443	00	108	00	000	N	V	256367.00	0.00
8671	00	101	01	000	N	V	22271031.00	16853583.00
							22527398.00	22527398.00
291 ABOI PWD (R&B) DIVISION								
04/2023								
0028	00	107	00	000	N	V	860.00	0.00
3054	03	103	01	017	N	V	0.00	283125.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	3175820.00
8009	01	101	03	000	N	V	2100.00	0.00
8011	00	107	00	000	N	V	120.00	0.00
8443	00	108	00	000	N	V	146351.00	0.00
8671	00	101	01	000	N	V	51164758.00	58105244.00
8782	00	102	04	000	N	V	10250000.00	0.00
							61564189.00	61564189.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**04/2023**

2059	80	001	01	017	N	V	0.00	500000.00
4059	80	051	01	013	N	V	0.00	5512810.00
4216	01	106	01	013	N	V	0.00	3372630.00
8443	00	108	00	000	N	V	248757.00	248757.00
8671	00	101	01	000	N	V	56496600.00	47111160.00
							56745357.00	56745357.00

293 URBAN DIVISION - II, KOHIMA**04/2023**

2217	80	001	01	017	N	V	0.00	336875.00
4217	60	051	02	013	N	V	0.00	5806000.00
8443	00	108	00	000	N	V	727000.00	1563065.00
8671	00	101	01	000	N	V	51697911.00	55996796.00
8782	00	102	02	000	N	V	11277825.00	0.00
							63702736.00	63702736.00

294 URBAN DIVISION - III, KOHIMA**04/2023**

8443	00	108	00	000	N	V	0.00	260212.00
8671	00	101	01	000	N	V	41067148.00	40806936.00
							41067148.00	41067148.00

295 URBAN DIVISION - IV, KOHIMA

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
04/2023				
8443 00	108 00	000 N V	0.00	263422.00
8671 00	101 01	000 N V	46612383.00	48709436.00
8782 00	102 02	000 N V	2360475.00	0.00
			48972858.00	48972858.00
568 CHIPHOBOZOU CONST. DIVISION				
04/2023				
0028 00	107 00	000 N V	2445.00	0.00
3054 04	105 01	017 N V	0.00	4284557.00
3054 80	001 04	047 N V	0.00	-965575.00
5054 04	337 02	013 N V	0.00	8393075.00
8009 01	101 03	000 N V	6600.00	0.00
8011 00	105 01	000 N V	2250.00	0.00
8011 00	107 00	000 N V	240.00	0.00
8443 00	108 00	000 N V	226017.00	226017.00
8671 00	101 01	000 N V	250468011.00	268667489.00
8782 00	102 04	000 N V	29900000.00	0.00
			280605563.00	280605563.00
569 DUDA DIVISION				
04/2023				
4575 03	800 01	013 N V	0.00	2502880.00
4575 03	800 02	013 N V	0.00	3540000.00
8443 00	108 00	000 N V	633253.00	5792504.00
8671 00	101 01	000 N V	85670009.50	76970758.50
8782 00	102 04	000 N V	2502880.00	0.00
			88806142.50	88806142.50
570 URBAN DIVISION, DIMPUR				
04/2023				
8671 00	101 01	000 N V	468768.00	468768.00
			468768.00	468768.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
571 ELECTRIC DIVISION, CHUKEDIMA				
04/2023				
0801 05	800 01	000 N V	23233335.00	0.00
8443 00	108 00	000 N V	50233475.00	49809749.00
8671 00	101 01	000 N V	2261949.00	2966094.00
8782 00	102 01	000 N V	0.00	22952916.00
			75728759.00	75728759.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
04/2023				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
573 TRANSMISSION DIVISION, KOHIMA				
04/2023				
2801 05	800 01	017 N V	0.00	3771604.00
4801 05	800 01	013 N V	0.00	54207965.00
8443 00	108 00	000 N V	2390872.00	2390872.00
8671 00	101 01	000 N V	168693484.00	124216915.00
8782 00	102 02	000 N V	13503000.00	0.00
			184587356.00	184587356.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
04/2023				
2801 05	800 01	017 N V	0.00	97600.00
4801 01	800 02	013 N V	0.00	6813568.00
8443 00	108 00	000 N V	0.00	942324.00
8671 00	101 01	000 N V	87418599.04	155065107.04
8782 00	102 02	000 N V	75500000.00	0.00
			162918599.04	162918599.04
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE				
04/2023				
0215 01	103 00	000 N V	25900.00	0.00
8671 00	101 01	000 N V	0.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	25900.00
							25900.00	25900.00
576 KOHIMA RURAL DIVISION, PHE								
04/2023								
8671	00	101	01	000	N	V	64016865.00	64016865.00
							64016865.00	64016865.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
04/2023								
2055	00	001	04	047	N	V	0.00	-110428.00
4055	00	211	01	013	N	V	0.00	959878.00
8443	00	108	00	000	N	V	91770.00	33898.00
8671	00	101	01	000	N	V	51318127.00	50526549.00
							51409897.00	51409897.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
04/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
04/2023								
8443	00	108	00	000	N	V	0.00	338984.00
8671	00	101	01	000	N	V	842035.00	503051.00
							842035.00	842035.00
580 LONGLENG PHE DIVISION								
04/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
04/2023								
4217	60	051	01	013	N	V	0.00	10688685.00
4217	60	051	02	013	N	V	0.00	1749703.00
8443	00	108	00	000	N	V	653961.00	13667985.00
8671	00	101	01	000	N	V	187706251.00	162253839.00
							188360212.00	188360212.00
582 NOKLAK PWD(R&B) DIVISION								
04/2023								
8671	00	101	01	000	N	V	6897903.00	10397903.00
8782	00	102	04	000	N	V	3500000.00	0.00
							10397903.00	10397903.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
04/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
04/2023								
0801	05	800	01	000	N	V	2756310.00	0.00
8671	00	101	01	000	N	V	4042000.00	4042000.00
8782	00	102	01	000	N	V	0.00	2756310.00
							6798310.00	6798310.00
586 PWD (R&B) DIVISION PUGHOBOTO								
04/2023								
5054	80	797	01	023	N	V	0.00	8000000.00
8443	00	108	00	000	N	V	538005.00	269490.00
8671	00	101	01	000	N	V	19000000.00	14768515.00
8782	00	102	04	000	N	V	3500000.00	0.00
							23038005.00	23038005.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 04/2023

Date: 11/08/2023

Page No: 21

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
04/2023				
8671 00 101 01 000 N V			14353669.00	14353669.00
			14353669.00	14353669.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
04/2023				
8443 00 108 00 000 N V			1985430.00	6974322.00
8671 00 101 01 000 N V			6974322.00	1985430.00
			8959752.00	8959752.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
04/2023				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
			8867706937.82	8867706937.82

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
05/2023				
4055 00	211 02	013 N V	0.00	20281019.00
8443 00	108 00	000 N V	9018946.00	25720788.00
8671 00	101 01	000 N V	149071612.00	112088751.00
			158090558.00	158090558.00
203 DIMAPUR ELECTRICAL DIVISION				
05/2023				
0801 05	800 01	000 N V	76183341.00	0.00
8443 00	108 00	000 N V	7358032.00	8483840.00
8671 00	101 01	000 N V	36252229.00	38445672.00
8782 00	102 01	000 N V	0.00	72864090.00
			119793602.00	119793602.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
05/2023				
2801 01	101 01	080 N V	0.00	400000000.00
8443 00	108 00	000 N V	354302.00	1335110.00
8671 00	101 01	000 N V	6806688.00	5825880.00
8782 00	102 02	000 N V	400000000.00	0.00
			407160990.00	407160990.00
207 PHE STORE DIVISION, DIMAPUR				
05/2023				
4215 01	102 01	013 N V	0.00	134522000.00
8671 00	101 01	000 N V	2410508.00	2410508.00
8782 00	102 02	000 N V	134522000.00	0.00
			136932508.00	136932508.00
209 PHE DIVISION, PEREN				
05/2023				
0215 01	103 00	000 N V	15900.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	15900.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			15900.00	15900.00
210 DIMAPUR PW DIVISION				
05/2023				
3054	04	105 01 017 N V	0.00	7258000.00
3054	80	001 04 047 N V	0.00	-37778867.00
5054	04	337 02 013 N V	0.00	328385543.00
8443	00	108 00 000 N V	17773237.00	1555694.00
8671	00	101 01 000 N V	490986126.00	387838993.00
8782	00	102 02 000 N V	178500000.00	0.00
			687259363.00	687259363.00
212 C A W D KOHIMA				
05/2023				
8443	00	108 00 000 N V	12869410.00	5725936.00
8671	00	101 01 000 N V	296173170.00	303316644.00
			309042580.00	309042580.00
214 URBAN DIVISION - I, KOHIMA				
05/2023				
2217	80	001 01 017 N V	0.00	24547035.00
2217	80	001 03 001 N V	0.00	976361.00
4217	60	051 01 013 N V	0.00	3711262.00
4217	60	051 02 013 N V	0.00	3012947.00
8443	00	108 00 000 N V	4295501.00	5887387.00
8671	00	101 01 000 N V	156911890.00	124048760.00
8782	00	102 02 000 N V	976361.00	0.00
			162183752.00	162183752.00
215 HOUSING DIVISION - I, KOHIMA				
05/2023				
2059	80	001 01 047 N V	0.00	-1087961.00
2059	80	001 02 017 N V	0.00	4000000.00

Date: 11/08/2023

Page No: 3

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4059	80	051	01	013	N	V	0.00	9456901.00
8443	00	108	00	000	N	V	13003667.00	66806346.00
8671	00	101	01	000	N	V	330861727.00	264690108.00
							343865394.00	343865394.00

217 CENTRAL DIVISION, KOHIMA**05/2023**

2059	80	001	02	017	N	V	0.00	8245500.00
4059	80	051	01	013	N	V	0.00	117000.00
4216	01	106	01	013	N	V	0.00	2583670.00
8443	00	108	00	000	N	V	139696559.00	2232101.00
8671	00	101	01	000	N	V	33615203.00	160133491.00
							173311762.00	173311762.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**05/2023**

4216	01	106	01	013	N	V	0.00	12147718.00
8443	00	108	00	000	N	V	2549083.00	2055306.00
8671	00	101	01	000	N	V	116013999.00	104360058.00
							118563082.00	118563082.00

220 ESTATE OFFICE, KOHIMA**05/2023**

2216	05	001	01	019	N	V	0.00	4696500.00
8443	00	108	00	000	N	V	732417.00	31539490.00
8671	00	101	01	000	N	V	269134845.00	236631272.00
8782	00	102	02	000	N	V	3000000.00	0.00
							272867262.00	272867262.00

222 KOHIMA MECHANICAL-I DIVISION**05/2023**

0028	00	107	00	000	N	V	23820.00	0.00
1054	00	102	00	000	N	V	243124.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2059 80 001 04 001 N V			0.00	3117000.00
8009 01 101 03 000 N V			152200.00	0.00
8011 00 105 01 000 N V			28050.00	0.00
8011 00 107 00 000 N V			2560.00	0.00
8671 00 101 01 000 N V			46872.00	46872.00
8782 00 102 01 000 N V			0.00	243124.00
8782 00 102 02 000 N V			2910370.00	0.00
			3406996.00	3406996.00

223 KOHIMA MECHANICAL-II DIVISION**05/2023**

0028 00 107 00 000 N V			6720.00	0.00
0216 01 106 01 000 N V			300.00	0.00
1054 00 102 00 000 N V			181500.00	0.00
2059 80 001 04 001 N V			0.00	514998.00
8009 01 101 03 000 N V			25800.00	0.00
8011 00 107 00 000 N V			750.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	215070.00
8782 00 102 02 000 N V			514998.00	0.00
			730068.00	730068.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**05/2023**

8443 00 108 00 000 N V			19017071.00	4315960.00
8671 00 101 01 000 N V			36643467.00	51344578.00
			55660538.00	55660538.00

226 STATE HIGHWAY DIVISION-I KOHIMA**05/2023**

8671 00 101 01 000 N V			18000000.00	18000000.00
			18000000.00	18000000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
228 MEDICAL ENGINEERING DIVISION KOHIMA				
05/2023				
2210 01 001 01 047 N V			0.00	-4304099.00
4210 01 110 01 013 N V			0.00	37412556.00
4552 00 112 01 013 N V			0.00	6324851.00
8443 00 108 00 000 N V			4245408.00	1005296.00
8671 00 101 01 000 N V			255701415.00	219508219.00
			259946823.00	259946823.00
229 KOHIMA ELECTRICAL DIVISION				
05/2023				
2801 05 800 04 017 N V			0.00	11323253.00
8443 00 108 00 000 N V			3829818.00	7878926.00
8671 00 101 01 000 N V			151153393.00	135781032.00
			154983211.00	154983211.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
05/2023				
2801 05 800 05 017 N V			0.00	2006048.00
8443 00 108 00 000 N V			65718.00	44650.00
8671 00 101 01 000 N V			12612541.00	10627561.00
			12678259.00	12678259.00
233 HYDRO ELECT DIVISION KOHIMA				
05/2023				
8443 00 108 00 000 N V			0.00	205363.00
8671 00 101 01 000 N V			4642693.00	4437330.00
			4642693.00	4642693.00
234 KOHIMA URBAN DIVISION, PHE				
05/2023				
0215 01 103 00 000 N V			597419.00	0.00
4215 02 102 01 013 N V			0.00	1000000.00
8671 00 101 01 000 N V			96139698.00	95139698.00
8782 00 102 01 000 N V			0.00	597419.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			96737117.00	96737117.00
235 KOHIMA SOUTH DIVISION				
05/2023				
3054	04	105 01 017 N V	0.00	9081158.00
3054	80	001 04 047 N V	0.00	-6222366.00
5054	04	337 02 013 N V	0.00	54086717.00
8443	00	108 00 000 N V	4791928.00	25760730.00
8671	00	101 01 000 N V	1514589277.00	229179466.00
8782	00	102 01 000 N V	0.00	1207495500.00
			1519381205.00	1519381205.00
236 POLICE ENG. PROJECT ALICHEN				
05/2023				
8671	00	101 01 000 N V	16220581.00	16220581.00
			16220581.00	16220581.00
238 MOKOKCHUNG ELECT TRANS DIVISION				
05/2023				
8443	00	108 00 000 N V	325384.00	325384.00
8671	00	101 01 000 N V	0.00	0.00
			325384.00	325384.00
239 PHE MOKOKCHUNG DIVISION				
05/2023				
0215	01	103 00 000 N V	106280.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	106280.00
			106280.00	106280.00
240 MOKOKCHUNG MECHANICAL DIVISION				
05/2023				
0028	00	107 00 000 N V	37924.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0216	01	106	01	000	N	V	10891.00	0.00
1054	00	102	00	000	N	V	430716.00	0.00
2059	80	001	04	001	N	V	0.00	3194000.00
8009	01	101	03	000	N	V	187200.00	0.00
8011	00	105	01	000	N	V	43050.00	0.00
8011	00	107	00	000	N	V	3840.00	0.00
8671	00	101	01	000	N	V	981827.00	981827.00
8782	00	102	01	000	N	V	0.00	430716.00
8782	00	102	02	000	N	V	2911095.00	0.00
							4606543.00	4606543.00

241 FEEDER ROADS DIVISION TULI**05/2023**

8671	00	101	01	000	N	V	4673558.00	4673558.00
							4673558.00	4673558.00

242 CHANGTONGYA DIVISION**04/2023**

3054	04	105	01	017	N	V	0.00	7500000.00
5054	04	337	02	013	N	V	0.00	137853000.00
8443	00	108	00	000	N	V	3824785.00	3824785.00
8671	00	101	01	000	N	V	139853000.00	0.00
8782	00	102	04	000	N	V	5500000.00	0.00
							149177785.00	149177785.00

05/2023

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

243 MONGKHOLEMBA DIVISION**05/2023**

3054	04	105	01	017	N	V	0.00	17472420.00
8443	00	108	00	000	N	V	1441719.00	218220.00

Date: 11/08/2023

Page No: 8

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	42714420.00	26465499.00
							44156139.00	44156139.00
244 MOKOKCHUNG HIGHWAY DIV- II								
05/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
245 MON ELECT. DIVISION								
05/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
246 PHE MON DIVISION								
05/2023								
0215	01	103	00	000	N	V	234920.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	234920.00
							234920.00	234920.00
249 NAGINIMORA PW DIVISION								
05/2023								
3054	04	105	01	017	N	V	0.00	6000000.00
8671	00	101	01	000	N	V	12044128.00	27891128.00
8782	00	102	04	000	N	V	21847000.00	0.00
							33891128.00	33891128.00
250 PHEK ELECTRICAL DIVISION								
05/2023								
0801	05	800	01	000	N	V	4598540.00	0.00
8671	00	101	01	000	N	V	1612770.00	1708310.00
8782	00	102	01	000	N	V	0.00	4503000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			6211310.00	6211310.00
251 PHE PHEK DIVISION				
05/2023				
0215 01 103 00 000 N V			164200.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	164200.00
			164200.00	164200.00
252 PHEK PW DIVISION				
05/2023				
8443 00 108 00 000 N V			0.00	587966.00
8671 00 101 01 000 N V			57748559.00	81435093.00
8782 00 102 04 000 N V			24274500.00	0.00
			82023059.00	82023059.00
253 PFUTSERO PW DIVISION				
05/2023				
3054 04 105 01 017 N V			0.00	971500.00
3054 80 001 04 047 N V			0.00	-252460.00
5054 04 337 02 013 N V			0.00	2194460.00
8443 00 108 00 000 N V			311585.00	4820866.00
8671 00 101 01 000 N V			-19240326.00	9735893.00
8782 00 102 02 000 N V			36399000.00	0.00
			17470259.00	17470259.00
256 PHE TUENSANG DIVISION				
05/2023				
0215 01 103 00 000 N V			159870.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	159870.00
			159870.00	159870.00
257 KIPHIRE PHE DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
0215	01	103	00	000	N	V	32660.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	32660.00
							32660.00	32660.00
259 KIPHIRE PWD DIVISION								
05/2023								
8443	00	108	00	000	N	V	0.00	62900.00
8671	00	101	01	000	N	V	1087278.00	1024378.00
							1087278.00	1087278.00
261 WOKHA PW DIVISION								
05/2023								
5054	04	337	02	013	N	V	0.00	12500000.00
8443	00	108	00	000	N	V	520566.00	517086.00
8671	00	101	01	000	N	V	212188.00	215668.00
8782	00	102	02	000	N	V	12500000.00	0.00
							13232754.00	13232754.00
262 WOKHA ELEC.DIVISION								
05/2023								
0801	05	800	01	000	N	V	8025209.00	0.00
8443	00	108	00	000	N	V	5000.00	5000.00
8671	00	101	01	000	N	V	248882.00	2591101.00
8782	00	102	01	000	N	V	0.00	5682990.00
							8279091.00	8279091.00
263 PHE WOKHA DIVISION								
05/2023								
0215	01	103	00	000	N	V	55830.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	55830.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			55830.00	55830.00
264 BHAGTY PW DIVISION				
05/2023				
3054	04	105 01 017 N V	0.00	1957122.00
5054	04	337 02 013 N V	0.00	67304409.00
8443	00	108 00 000 N V	3083302.00	800667.00
8671	00	101 01 000 N V	209848801.00	142869905.00
			212932103.00	212932103.00
265 ZUNHEBOTO ELECT. DIVISION				
05/2023				
0801	05	800 01 000 N V	4716535.00	0.00
8671	00	101 01 000 N V	1851212.00	2630631.00
8782	00	102 01 000 N V	0.00	3937116.00
			6567747.00	6567747.00
266 PHE ZUNHEBOTO				
05/2023				
0215	01	103 00 000 N V	102130.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	102130.00
			102130.00	102130.00
267 ZUNHEBOTO PW DIVISION				
05/2023				
3054	04	105 01 017 N V	0.00	6271000.00
5054	04	337 01 013 N V	0.00	2664000.00
5054	04	337 03 013 N V	0.00	327.00
8443	00	108 00 000 N V	193418.00	207896.00
8671	00	101 01 000 N V	41507209.00	32557404.00
			41700627.00	41700627.00
269 ATOIZU PW DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
3054	04	105	01	017	N	V	0.00	1942000.00
5054	04	337	02	013	N	V	0.00	12137500.00
8443	00	108	00	000	N	V	379431.00	355519.00
8671	00	101	01	000	N	V	46313374.00	124796286.00
8782	00	102	02	000	N	V	92538500.00	0.00
							139231305.00	139231305.00
272 MOKOKCHUNG PWD DIVISION								
05/2023								
5054	04	337	02	013	N	V	0.00	1506724.00
8443	00	108	00	000	N	V	173483.00	53483.00
8671	00	101	01	000	N	V	22319548.00	98602324.00
8782	00	102	02	000	N	V	77669500.00	0.00
							100162531.00	100162531.00
274 MOKOKCHUNG ELECT DIVISION								
04/2023								
0801	05	800	01	000	N	V	9084860.00	0.00
2801	05	800	01	017	N	V	0.00	1137755.00
8443	00	108	00	000	N	V	15647862.00	17519503.67
8671	00	101	01	000	N	V	5083864.67	2074468.00
8782	00	102	01	000	N	V	0.00	9084860.00
							29816586.67	29816586.67
05/2023								
0801	05	800	01	000	N	V	12849728.00	0.00
8443	00	108	00	000	N	V	241710.00	133000.00
8671	00	101	01	000	N	V	2074468.00	2183178.00
8782	00	102	01	000	N	V	0.00	12849728.00
							15165906.00	15165906.00

275 DIMAPUR PW HOUSING DIVISION**05/2023**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0216	01	106	01	000	N	V	1722880.00	0.00
8443	00	108	00	000	N	V	0.00	190648.00
8671	00	101	01	000	N	V	27047516.00	26856868.00
8782	00	102	01	000	N	V	0.00	1722880.00
							28770396.00	28770396.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
05/2023								
8671	00	101	01	000	N	V	47111160.00	47111160.00
							47111160.00	47111160.00
294 URBAN DIVISION - III, KOHIMA								
05/2023								
2217	80	001	01	017	N	V	0.00	6280000.00
4217	60	051	02	013	N	V	0.00	8374613.00
8443	00	108	00	000	N	V	1661128.00	0.00
8671	00	101	01	000	N	V	40806936.00	32621826.00
8782	00	102	04	000	N	V	4808375.00	0.00
							47276439.00	47276439.00
295 URBAN DIVISION - IV, KOHIMA								
05/2023								
2217	80	001	01	017	N	V	0.00	424624.00
4217	60	051	02	013	N	V	0.00	2623600.00
8443	00	108	00	000	N	V	308523.00	196037.00
8671	00	101	01	000	N	V	48709436.00	45773698.00
							49017959.00	49017959.00
568 CHIPHOBOZOU CONST. DIVISION								
05/2023								
3054	04	105	01	017	N	V	0.00	11603000.00
3054	80	001	04	047	N	V	0.00	-4625242.05
5054	04	337	01	013	N	V	0.00	40204027.05

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	00	000	N	V	3780283.00	4720883.00
8671	00	101	01	000	N	V	268667489.00	293362604.00
8782	00	102	02	000	N	V	72817500.00	0.00
							345265272.00	345265272.00
569 DUDA DIVISION								
05/2023								
8443	00	108	00	000	N	V	0.00	3380000.00
8671	00	101	01	000	N	V	76970758.00	73590758.00
							76970758.00	76970758.00
570 URBAN DIVISION, DIMPUR								
05/2023								
8671	00	101	01	000	N	V	468768.00	468768.00
							468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA								
05/2023								
0801	05	800	01	000	N	V	24187314.00	0.00
8443	00	108	00	000	N	V	126950.00	196540.00
8671	00	101	01	000	N	V	2966094.00	3088852.00
8782	00	102	01	000	N	V	0.00	23994966.00
							27280358.00	27280358.00
573 TRANSMISSION DIVISION, KOHIMA								
05/2023								
2801	05	800	01	017	N	V	0.00	1078911.00
4801	05	800	01	013	N	V	0.00	12014878.00
8443	00	108	00	000	N	V	685630.00	1134870.00
8671	00	101	01	000	N	V	124216915.00	110673886.00
							124902545.00	124902545.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION								

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
05/2023				
2801 05	800 01	017 N V	0.00	45800.00
4801 01	800 01	014 N V	0.00	15618000.00
8443 00	108 00	000 N V	0.00	1681112.04
8671 00	101 01	000 N V	155065107.04	137720195.00
			155065107.04	155065107.04

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**05/2023**

0215 01	103 00	000 N V	12000.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	12000.00
			12000.00	12000.00

576 KOHIMA RURAL DIVISION, PHE**05/2023**

0215 01	103 00	000 N V	20200.00	0.00
8443 00	108 00	000 N V	0.00	141617.00
8671 00	101 01	000 N V	64016865.00	63875248.00
8782 00	102 01	000 N V	0.00	20200.00
			64037065.00	64037065.00

577 POLICE ENGINEERING PROJECT, KOHIMA**05/2023**

8443 00	108 00	000 N V	0.00	12900.00
8671 00	101 01	000 N V	50526549.00	50513649.00
			50526549.00	50526549.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**05/2023**

8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
8671	00	101	01	000	N	V	503051.00	503051.00
							503051.00	503051.00
580 LONGLENG PHE DIVISION								
05/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
582 NOKLAK PWD(R&B) DIVISION								
05/2023								
8671	00	101	01	000	N	V	10397903.00	622897903.00
8782	00	102	04	000	N	V	612500000.00	0.00
							622897903.00	622897903.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								
05/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
584 PEREN ELECTRICAL DIVISION								
05/2023								
0801	05	800	01	000	N	V	2597919.00	0.00
8443	00	108	00	000	N	V	929774.00	0.00
8671	00	101	01	000	N	V	4042000.00	4971774.00
8782	00	102	01	000	N	V	0.00	2597919.00
							7569693.00	7569693.00
586 PWD (R&B) DIVISION PUGHOBOTO								
05/2023								
3054	04	105	01	017	N	V	0.00	1000000.00
5054	04	337	02	013	N	V	0.00	13500000.00
8443	00	108	00	000	N	V	376602.00	645117.00
8671	00	101	01	000	N	V	14768515.00	0.00

Date: 11/08/2023

Page No: 17

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			15145117.00	15145117.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K(
05/2023				
8671	00	101 01 000 N V	14353669.00	14353669.00
			14353669.00	14353669.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
05/2023				
8443	00	108 00 000 N V	0.00	191457.00
8671	00	101 01 000 N V	1985430.00	1793973.00
			1985430.00	1985430.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
05/2023				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
			7622200466.71	7622200466.71

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
06/2023				
0028 00 107 00 000	N	V	21285.00	0.00
0216 01 106 01 000	N	V	37320.00	0.00
2055 00 001 01 017	N	V	0.00	1072000.00
2055 00 001 02 001	N	V	0.00	2285499.00
4055 00 211 02 013	N	V	0.00	7469113.00
8009 01 101 03 000	N	V	107100.00	0.00
8011 00 107 00 000	N	V	33440.00	0.00
8443 00 108 00 000	N	V	13082671.00	25235263.00
8671 00 101 01 000	N	V	112088751.00	92415998.00
8782 00 102 02 000	N	V	3107306.00	0.00
			128477873.00	128477873.00

203 DIMAPUR ELECTRICAL DIVISION**06/2023**

0028 00 107 00 000	N	V	37050.00	0.00
0801 05 800 01 000	N	V	79892818.00	0.00
2801 80 800 02 001	N	V	0.00	3061925.00
8009 01 101 03 000	N	V	2600.00	0.00
8011 00 105 01 000	N	V	67500.00	0.00
8011 00 107 00 000	N	V	6330.00	0.00
8443 00 108 00 000	N	V	3209269.00	4733773.00
8671 00 101 01 000	N	V	38445672.00	37666474.00
8782 00 102 01 000	N	V	0.00	79147512.00
8782 00 102 02 000	N	V	2948445.00	0.00
			124609684.00	124609684.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**05/2023**

8443 00 108 00 000	N	V	9544708.00	72206248.00
8671 00 101 01 000	N	V	101112690.00	38451150.00
			110657398.00	110657398.00

06/2023

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0028	00	107	00	000	N	V	3600.00	0.00
0216	01	106	01	000	N	V	1554.00	0.00
2801	80	800	02	001	N	V	0.00	312744.00
8011	00	107	00	000	N	V	7500.00	0.00
8443	00	108	00	000	N	V	1941382.00	19102281.00
8671	00	101	01	000	N	V	38451150.00	21290251.00
8782	00	102	02	000	N	V	300090.00	0.00
							40705276.00	40705276.00

205 TRANSMN ELECTRICAL DIVISION, DIMAPUR**06/2023**

0028	00	107	00	000	N	V	6780.00	0.00
0216	01	106	01	000	N	V	6222.00	0.00
2801	01	101	01	080	N	V	0.00	400000000.00
2801	80	800	02	001	N	V	0.00	511034.00
8009	01	101	03	000	N	V	1000.00	0.00
8011	00	105	01	000	N	V	12000.00	0.00
8011	00	107	00	000	N	V	820.00	0.00
8443	00	108	00	000	N	V	576310.00	1230822.00
8671	00	101	01	000	N	V	5825880.00	5171368.00
8782	00	102	02	000	N	V	400484212.00	0.00
							406913224.00	406913224.00

207 PHE STORE DIVISION, DIMAPUR**06/2023**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

209 PHE DIVISION, PEREN**06/2023**

0215	01	103	00	000	N	V	24500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	24500.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			24500.00	24500.00
210 DIMAPUR PW DIVISION				
06/2023				
3054	04	105 01 017 N V	0.00	1010000.00
3054	80	001 04 047 N V	0.00	-8078516.00
5054	04	337 01 013 N V	0.00	3815000.00
5054	04	337 02 013 N V	0.00	67482867.00
8443	00	108 00 000 N V	3803759.00	3183996.00
8671	00	101 01 000 N V	387838993.00	324229405.00
			391642752.00	391642752.00
212 C A W D KOHIMA				
06/2023				
0028	00	107 00 000 N V	37685.00	0.00
0216	01	106 01 000 N V	2100.00	0.00
2059	80	053 02 001 N V	0.00	2816000.00
8009	01	101 03 000 N V	180600.00	0.00
8011	00	107 00 000 N V	4570.00	0.00
8443	00	108 00 000 N V	10216216.00	50670465.00
8671	00	101 01 000 N V	303316644.00	262862395.00
8782	00	102 02 000 N V	2591045.00	0.00
			316348860.00	316348860.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
05/2023				
2202	01	112 01 019 N V	0.00	8107472.00
4202	01	202 02 013 N V	0.00	422000.00
4202	01	600 01 013 N V	0.00	23886000.00
4552	00	600 01 013 N V	0.00	3370100.00
8443	00	108 00 000 N V	36566485.00	60818574.00
8671	00	101 01 000 N V	486630745.00	426593084.00
			523197230.00	523197230.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2023				
2202 02 001 02 001	N	V	0.00	10193254.00
4202 01 201 01 013	N	V	0.00	3494000.00
8443 00 108 00 000	N	V	13569040.00	22880008.00
8671 00 101 01 000	N	V	426593084.00	403594862.00
			440162124.00	440162124.00

214 URBAN DIVISION - I, KOHIMA**06/2023**

2217 80 001 01 017	N	V	0.00	36906072.00
4217 60 051 02 013	N	V	0.00	44463788.00
8443 00 108 00 000	N	V	11216678.00	2332800.00
8671 00 101 01 000	N	V	124048760.00	163634240.00
8782 00 102 02 000	N	V	112071462.00	0.00
			247336900.00	247336900.00

215 HOUSING DIVISION - I, KOHIMA**06/2023**

0216 01 106 01 000	N	V	11820.00	0.00
2059 80 001 05 001	N	V	0.00	5520548.00
8009 01 101 03 000	N	V	41000.00	0.00
8011 00 107 00 000	N	V	880.00	0.00
8443 00 108 00 000	N	V	3004270.00	12764616.00
8671 00 101 01 000	N	V	264690108.00	250327802.00
8782 00 102 01 000	N	V	0.00	53700.00
8782 00 102 02 000	N	V	918588.00	0.00
			268666666.00	268666666.00

217 CENTRAL DIVISION, KOHIMA**06/2023**

0028 00 107 00 000	N	V	5570.00	0.00
2059 80 001 02 017	N	V	0.00	250000.00

Date: 11/08/2023

Page No: 5

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	01	000	N	V	17760.00	0.00
8011	00	107	00	000	N	V	420.00	0.00
8443	00	108	00	000	N	V	10868310.00	139198601.00
8671	00	101	01	000	N	V	160133491.00	32649200.00
8782	00	102	01	000	N	V	0.00	23750.00
8782	00	102	02	000	N	V	1096000.00	0.00
							172121551.00	172121551.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**06/2023**

0028	00	107	00	000	N	V	800.00	0.00
2059	80	001	02	017	N	V	0.00	350000.00
4059	80	051	01	013	N	V	0.00	716606.00
4216	01	106	01	013	N	V	0.00	3024115.00
8009	01	101	03	000	N	V	6800.00	0.00
8011	00	107	00	000	N	V	60.00	0.00
8443	00	108	00	000	N	V	33608652.00	3208130.00
8671	00	101	01	000	N	V	104360058.00	130721485.00
8782	00	102	01	000	N	V	0.00	7660.00
8782	00	102	02	000	N	V	51626.00	0.00
							138027996.00	138027996.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**05/2023**

2851	00	001	03	017	N	V	0.00	2228840.00
4216	01	106	01	013	N	V	0.00	22096905.00
8443	00	108	00	000	N	V	854220.00	3370240.00
8671	00	101	01	000	N	V	256756198.00	229914433.00
							257610418.00	257610418.00

06/2023

8671	00	101	01	000	N	V	229914433.00	229914433.00
							229914433.00	229914433.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
220 ESTATE OFFICE, KOHIMA				
06/2023				
0028 00 107 00 000	N	V	590.00	0.00
2059 80 001 02 017	N	V	0.00	8709729.00
2216 05 001 01 019	N	V	0.00	2664380.00
8009 01 101 03 000	N	V	1400.00	0.00
8011 00 107 00 000	N	V	120.00	0.00
8443 00 108 00 000	N	V	70014043.00	5272183.00
8671 00 101 01 000	N	V	236631272.00	296603915.00
8782 00 102 02 000	N	V	6602782.00	0.00
			313250207.00	313250207.00
222 KOHIMA MECHANICAL-I DIVISION				
06/2023				
1054 00 800 00 000	N	V	757560.00	0.00
8671 00 101 01 000	N	V	46872.00	46872.00
8782 00 102 01 000	N	V	0.00	757560.00
			804432.00	804432.00
223 KOHIMA MECHANICAL-II DIVISION				
06/2023				
1054 00 800 00 000	N	V	65000.00	0.00
8671 00 101 01 000	N	V	0.00	0.00
8782 00 102 01 000	N	V	0.00	65000.00
			65000.00	65000.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
06/2023				
8443 00 108 00 000	N	V	70153.00	2932615.00
8671 00 101 01 000	N	V	51344578.00	48482116.00
			51414731.00	51414731.00
225 TSEMENYU PW DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
3054	80	001	04	047	N	V	0.00	-724100.00
5054	04	337	01	013	N	V	0.00	6294100.00
8443	00	108	00	000	N	V	121818.00	0.00
8671	00	101	01	000	N	V	750000.00	997818.00
8782	00	102	04	000	N	V	5696000.00	0.00
							6567818.00	6567818.00
06/2023								
3054	80	001	04	047	N	V	0.00	-27794.00
5054	04	337	01	013	N	V	0.00	241594.00
8443	00	108	00	000	N	V	680.00	34158.00
8671	00	101	01	000	N	V	997818.00	750540.00
							998498.00	998498.00
226 STATE HIGHWAY DIVISION-I KOHIMA								
06/2023								
8671	00	101	01	000	N	V	18000000.00	18000000.00
							18000000.00	18000000.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
06/2023								
0028	00	107	00	000	N	V	12060.00	0.00
2210	01	001	01	017	N	V	0.00	750000.00
2210	01	001	03	001	N	V	0.00	5274142.00
2210	01	001	03	047	N	V	0.00	-489203.00
4210	01	110	01	013	N	V	0.00	4252303.00
8009	01	101	03	000	N	V	69000.00	0.00
8011	00	105	01	000	N	V	14850.00	0.00
8011	00	107	00	000	N	V	1320.00	0.00
8443	00	108	00	000	N	V	287016.00	3129596.00
8671	00	101	01	000	N	V	219508219.00	212801003.00
8782	00	102	02	000	N	V	5825376.00	0.00
							225717841.00	225717841.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
229 KOHIMA ELECTRICAL DIVISION				
06/2023				
0028	00	107 00 000	N V	22780.00 0.00
0216	01	106 01 000	N V	9330.00 0.00
0801	05	800 01 000	N V	67991999.00 0.00
2801	05	800 07 017	N V	0.00 2887037.00
2801	80	800 02 001	N V	0.00 1754000.00
4801	05	800 02 013	N V	0.00 5192000.00
8011	00	107 00 000	N V	3000.00 0.00
8443	00	108 00 000	N V	9356355.00 6195363.00
8671	00	101 01 000	N V	135781082.00 141867307.00
8782	00	102 01 000	N V	0.00 56987729.00
8782	00	102 02 000	N V	1718890.00 0.00
			214883436.00	214883436.00
230 HYDEL CONST. DIVISION KOHIMA				
05/2023				
4801	01	800 01 014	N V	0.00 3464193.00
8443	00	108 00 000	N V	17600100.00 17113704.00
8671	00	101 01 000	N V	12610278.00 9632481.00
			30210378.00	30210378.00
06/2023				
0028	00	107 00 000	N V	8680.00 0.00
2801	80	800 02 001	N V	0.00 682000.00
4801	05	001 01 014	N V	0.00 997950.00
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	27487.00 302674.00
8671	00	101 01 000	N V	9632481.00 8359344.00
8782	00	102 02 000	N V	671880.00 0.00
			10341968.00	10341968.00

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
06/2023								
0028	00	107	00	000	N	V	4350.00	0.00
2801	05	800	05	017	N	V	0.00	1735584.00
8011	00	107	00	000	N	V	9360.00	0.00
8443	00	108	00	000	N	V	39515.00	33714.00
8671	00	101	01	000	N	V	10627561.00	9267778.00
8782	00	102	02	000	N	V	356290.00	0.00
							11037076.00	11037076.00
233 HYDRO ELECT DIVISION KOHIMA								
06/2023								
0028	00	107	00	000	N	V	7650.00	0.00
2801	80	800	02	001	N	V	0.00	785000.00
8011	00	107	00	000	N	V	1080.00	0.00
8443	00	108	00	000	N	V	0.00	33777.00
8671	00	101	01	000	N	V	4437330.00	4403553.00
8782	00	102	02	000	N	V	776270.00	0.00
							5222330.00	5222330.00
234 KOHIMA URBAN DIVISION, PHE								
06/2023								
0215	01	103	00	000	N	V	1184703.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	1184703.00
							96324401.00	96324401.00
235 KOHIMA SOUTH DIVISION								
06/2023								
3054	04	105	01	017	N	V	0.00	3766889.00
3054	80	001	04	047	N	V	0.00	-612840.00
5054	04	337	02	013	N	V	0.00	5326996.00
8443	00	108	00	000	N	V	199917.00	2454689.00
8671	00	101	01	000	N	V	229179466.00	297778649.00
8782	00	102	01	000	N	V	0.00	26890000.00

Date: 11/08/2023

Page No: 10

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782 00 102 02 000 N V			106225000.00	0.00
			335604383.00	335604383.00

237 CHANGTONGIA ELECT. DIVISION**05/2023**

0801 05 800 01 000 N V			4060000.00	0.00
8443 00 108 00 000 N V			826578.00	1775138.00
8671 00 101 01 000 N V			13714813.00	12766253.00
8782 00 102 01 000 N V			0.00	4060000.00
			18601391.00	18601391.00

06/2023

0028 00 107 00 000 N V			10060.00	0.00
0801 05 800 01 000 N V			3547300.00	0.00
2801 80 800 02 001 N V			0.00	930000.00
8011 00 107 00 000 N V			21540.00	0.00
8671 00 101 01 000 N V			12766253.00	12766253.00
8782 00 102 01 000 N V			0.00	3547300.00
8782 00 102 02 000 N V			898400.00	0.00
			17243553.00	17243553.00

238 MOKOKCHUNG ELECT TRANS DIVISION**06/2023**

0028 00 107 00 000 N V			8720.00	0.00
2801 80 800 02 001 N V			0.00	690000.00
8011 00 105 01 000 N V			16200.00	0.00
8011 00 107 00 000 N V			1120.00	0.00
8443 00 108 00 000 N V			91008.00	91008.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 02 000 N V			663960.00	0.00
			781008.00	781008.00

239 PHE MOKOKCHUNG DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
06/2023								
0215	01	103	00	000	N	V	165055.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	165055.00
							165055.00	165055.00
240 MOKOKCHUNG MECHANICAL DIVISION								
06/2023								
1054	00	800	00	000	N	V	273952.00	0.00
8671	00	101	01	000	N	V	981827.00	981827.00
8782	00	102	01	000	N	V	0.00	273952.00
							1255779.00	1255779.00
241 FEEDER ROADS DIVISION TULI								
06/2023								
3054	04	105	01	017	N	V	0.00	1014128.00
8443	00	108	00	000	N	V	154843.00	73713.00
8671	00	101	01	000	N	V	4673558.00	3740560.00
							4828401.00	4828401.00
242 CHANGTONGYA DIVISION								
06/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
243 MONGKHOLEMBA DIVISION								
06/2023								
3054	04	105	01	017	N	V	0.00	17245000.00
5054	04	337	01	013	N	V	0.00	13003000.00
8443	00	108	00	000	N	V	2714731.00	627247.00
8671	00	101	01	000	N	V	26465499.00	23578983.00
8782	00	102	02	000	N	V	25274000.00	0.00
							54454230.00	54454230.00

Date: 11/08/2023

Page No: 12

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
244 MOKOKCHUNG HIGHWAY DIV- II				
06/2023				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
245 MON ELECT. DIVISION				
05/2023				
0801 05	800 01	000 N V	5902903.00	0.00
8671 00	101 01	000 N V	676606.00	1192227.00
8782 00	102 01	000 N V	0.00	5387282.00
			6579509.00	6579509.00
06/2023				
0028 00	107 00	000 N V	20800.00	0.00
0801 05	800 01	000 N V	4800616.00	0.00
2801 80	800 02	001 N V	0.00	1819940.00
8011 00	105 01	000 N V	40200.00	0.00
8011 00	107 00	000 N V	2940.00	0.00
8671 00	101 01	000 N V	1192227.00	1470037.00
8782 00	102 01	000 N V	0.00	4522806.00
8782 00	102 02	000 N V	1756000.00	0.00
			7812783.00	7812783.00
246 PHE MON DIVISION				
06/2023				
0215 01	103 00	000 N V	109300.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	109300.00
			109300.00	109300.00
247 MON PW DIVISION				
05/2023				
3054 04	105 01	017 N V	0.00	10683000.00
8443 00	108 00	000 N V	1154408.00	69814.00
8671 00	101 01	000 N V	140421040.00	167246634.00

Date: 11/08/2023

Page No: 13

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	04	000	N	V	36424000.00	0.00
							177999448.00	177999448.00
06/2023								
3054	04	105	01	017	N	V	0.00	12389260.00
8443	00	108	00	000	N	V	1405881.00	181066.00
8671	00	101	01	000	N	V	167246634.00	156082189.00
							168652515.00	168652515.00
249 NAGINIMORA PW DIVISION								
06/2023								
5054	04	337	02	013	N	V	0.00	9716300.00
8443	00	108	00	000	N	V	263823.00	263823.00
8671	00	101	01	000	N	V	27891128.00	18174828.00
							28154951.00	28154951.00
250 PHEK ELECTRICAL DIVISION								
06/2023								
0028	00	107	00	000	N	V	16500.00	0.00
0801	05	800	01	000	N	V	4179907.00	0.00
2801	80	800	02	001	N	V	0.00	1396028.00
8011	00	105	01	000	N	V	30900.00	0.00
8011	00	107	00	000	N	V	2180.00	0.00
8671	00	101	01	000	N	V	1708310.00	1655824.00
8782	00	102	01	000	N	V	0.00	4233365.00
8782	00	102	02	000	N	V	1347420.00	0.00
							7285217.00	7285217.00
251 PHE PHEK DIVISION								
06/2023								
0215	01	103	00	000	N	V	148100.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	148100.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			148100.00	148100.00
252 PHEK PW DIVISION				
06/2023				
3054	80	001 04 047 N V	0.00	-5965505.00
5054	04	337 02 013 N V	0.00	51854005.00
8443	00	108 00 000 N V	2605137.00	1057616.00
8671	00	101 01 000 N V	81435093.00	37094114.00
			84040230.00	84040230.00
253 PFUTSERO PW DIVISION				
06/2023				
3054	04	105 01 017 N V	0.00	2699000.00
3054	80	001 04 047 N V	0.00	-2558760.00
5054	04	337 02 013 N V	0.00	22241528.00
8443	00	108 00 000 N V	1926824.00	432930.00
8671	00	101 01 000 N V	100735893.00	79848019.00
			102662717.00	102662717.00
254 TUENSANG ELECTRICAL DIVISION				
05/2023				
0801	05	800 01 000 N V	3319374.00	0.00
4801	01	800 01 014 N V	0.00	1791238.00
8671	00	101 01 000 N V	1672400.00	2629836.00
8782	00	102 01 000 N V	0.00	2712460.00
8782	00	102 02 000 N V	2141760.00	0.00
			7133534.00	7133534.00
06/2023				
0028	00	107 00 000 N V	11410.00	0.00
0216	01	106 01 000 N V	8600.00	0.00
0801	05	800 01 000 N V	5022251.00	0.00
2801	80	800 02 001 N V	0.00	1312000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
4801 06 800 01 013 N V			0.00	350000.00
8011 00 105 01 000 N V			21900.00	0.00
8011 00 107 00 000 N V			1680.00	0.00
8443 00 108 00 000 N V			60000.00	60000.00
8671 00 101 01 000 N V			2629836.00	3871466.00
8782 00 102 01 000 N V			0.00	3430621.00
8782 00 102 02 000 N V			1268410.00	0.00
			9024087.00	9024087.00

256 PHE TUENSANG DIVISION**06/2023**

0215 01 103 00 000 N V			216500.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	216500.00
			216500.00	216500.00

257 KIPHIRE PHE DIVISION**06/2023**

0215 01 103 00 000 N V			46370.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	46370.00
			46370.00	46370.00

259 KIPHIRE PWD DIVISION**06/2023**

8671 00 101 01 000 N V			1024378.00	1024378.00
			1024378.00	1024378.00

260 LONGLENG PW DIVISION**05/2023**

3054 80 001 04 047 N V			0.00	-1841403.00
5054 05 337 01 013 N V			0.00	16006038.00
8443 00 108 00 000 N V			1121035.00	102281.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	4756452.28	6175071.28
8782	00	102	04	000	N	V	14564500.00	0.00
							20441987.28	20441987.28
06/2023								
3054	80	001	04	047	N	V	0.00	-51351.30
5054	05	337	01	013	N	V	0.00	446361.30
8443	00	108	00	000	N	V	3990.00	236726.00
8671	00	101	01	000	N	V	6175071.28	5547325.28
							6179061.28	6179061.28
261 WOKHA PW DIVISION								
06/2023								
8671	00	101	01	000	N	V	215668.00	215668.00
							215668.00	215668.00
262 WOKHA ELEC.DIVISION								
06/2023								
0028	00	107	00	000	N	V	21160.00	0.00
0801	05	800	01	000	N	V	5923250.00	0.00
2801	80	800	02	001	N	V	0.00	1973000.00
8011	00	105	01	000	N	V	31800.00	0.00
8011	00	107	00	000	N	V	2440.00	0.00
8443	00	108	00	000	N	V	7000.00	7000.00
8671	00	101	01	000	N	V	2591101.00	1878116.00
8782	00	102	01	000	N	V	0.00	6636235.00
8782	00	102	02	000	N	V	1917600.00	0.00
							10494351.00	10494351.00
263 PHE WOKHA DIVISION								
06/2023								
0215	01	103	00	000	N	V	82010.00	0.00
8671	00	101	01	000	N	V	0.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	82010.00
							82010.00	82010.00
264 BHAGTY PW DIVISION								
06/2023								
3054	04	105	01	017	N	V	0.00	352300.00
5054	04	337	02	013	N	V	0.00	12125000.00
8443	00	108	00	000	N	V	354140.00	0.00
8671	00	101	01	000	N	V	142869905.00	157446745.00
8782	00	102	02	000	N	V	26700000.00	0.00
							169924045.00	169924045.00
265 ZUNHEBOTO ELECT. DIVISION								
06/2023								
0028	00	107	00	000	N	V	42600.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	01	000	N	V	4600796.00	0.00
2801	80	800	02	001	N	V	0.00	3542000.00
8011	00	105	01	000	N	V	72450.00	0.00
8011	00	107	00	000	N	V	6260.00	0.00
8671	00	101	01	000	N	V	23780631.00	23502077.00
8782	00	102	01	000	N	V	0.00	4879350.00
8782	00	102	02	000	N	V	3409800.00	0.00
							31923427.00	31923427.00
266 PHE ZUNHEBOTO								
06/2023								
0215	01	103	00	000	N	V	171760.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	171760.00
							171760.00	171760.00
267 ZUNHEBOTO PW DIVISION								

Date: 11/08/2023

Page No: 18

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
06/2023								
8671	00	101	01	000	N	V	3255740.00	3255740.00
							3255740.00	3255740.00
268 AGHUNOTO PW DIVISION								
05/2023								
8671	00	101	01	000	N	V	2599254.00	2599254.00
							2599254.00	2599254.00
06/2023								
8671	00	101	01	000	N	V	2599254.00	2599254.00
							2599254.00	2599254.00
269 ATOIZU PW DIVISION								
06/2023								
5054	04	337	02	013	N	V	0.00	70401000.00
5054	05	337	01	013	N	V	0.00	15511000.00
8443	00	108	00	000	N	V	2648386.00	379431.00
8671	00	101	01	000	N	V	124796286.00	46153241.00
8782	00	102	04	000	N	V	5000000.00	0.00
							132444672.00	132444672.00
270 PEREN PWD DIVISION								
04/2023								
3054	04	105	01	017	N	V	0.00	5500000.00
3054	80	001	04	047	N	V	0.00	-14998004.00
5054	04	337	01	013	N	V	0.00	130367272.00
8443	00	108	00	000	N	V	5859060.00	0.00
8671	00	101	01	000	N	V	173766181.00	147849973.00
8782	00	102	04	000	N	V	89094000.00	0.00
							268719241.00	268719241.00
05/2023								
3054	04	105	01	017	N	V	0.00	972000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	80	001	04	047	N	V	0.00	-11443445.00
5054	04	337	01	013	N	V	0.00	99469945.00
8443	00	108	00	000	N	V	7343724.00	2095412.00
8671	00	101	01	000	N	V	147849973.00	64099785.00
							155193697.00	155193697.00

06/2023

3054	04	105	01	017	N	V	0.00	971000.00
3054	80	001	04	047	N	V	0.00	-5888410.00
5054	04	337	01	013	N	V	0.00	45799253.00
8443	00	108	00	000	N	V	6961205.00	3475454.00
8671	00	101	01	000	N	V	64099785.00	26703693.00
							71060990.00	71060990.00

271 TUENSANG PWD CENTRAL DIVISION**05/2023**

3054	04	105	01	017	N	V	0.00	1000000.00
5054	04	337	03	013	N	V	0.00	15537548.00
8443	00	108	00	000	N	V	464596.00	1215747.00
8671	00	101	01	000	N	V	120442620.00	153773476.00
8782	00	102	01	000	N	V	0.00	363945.00
8782	00	102	04	000	N	V	50983500.00	0.00
							171890716.00	171890716.00

06/2023

3054	04	105	01	017	N	V	0.00	6000000.00
8443	00	108	00	000	N	V	0.00	2794499.00
8671	00	101	01	000	N	V	153773476.00	144978977.00
							153773476.00	153773476.00

272 MOKOKCHUNG PWD DIVISION**06/2023**

5054	04	337	02	013	N	V	0.00	77188875.00
------	----	-----	----	-----	---	---	------	-------------

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	00	000	N	V	8684140.00	2519140.00
8671	00	101	01	000	N	V	98602324.00	27578449.00
							107286464.00	107286464.00

274 MOKOKCHUNG ELECT DIVISION**06/2023**

0028	00	107	00	000	N	V	19595.00	0.00
0216	01	106	01	000	N	V	1556.00	0.00
0801	05	800	01	000	N	V	12352536.00	0.00
2801	80	800	02	001	N	V	0.00	1702000.00
8011	00	105	01	000	N	V	36000.00	0.00
8011	00	107	00	000	N	V	2810.00	0.00
8443	00	108	00	000	N	V	989698.00	920399.00
8671	00	101	01	000	N	V	2183178.00	2252477.00
8782	00	102	01	000	N	V	0.00	12352536.00
8782	00	102	02	000	N	V	1642039.00	0.00
							17227412.00	17227412.00

275 DIMAPUR PW HOUSING DIVISION**06/2023**

0028	00	107	00	000	N	V	8990.00	0.00
0216	01	106	01	000	N	V	1080269.00	0.00
2059	80	001	05	001	N	V	0.00	680000.00
4216	01	106	01	013	N	V	0.00	2855495.00
8009	01	101	03	000	N	V	14600.00	0.00
8011	00	107	00	000	N	V	7960.00	0.00
8443	00	108	00	000	N	V	79547.00	113853.00
8671	00	101	01	000	N	V	26856868.00	32678067.00
8782	00	102	01	000	N	V	0.00	1111819.00
8782	00	102	02	000	N	V	9391000.00	0.00
							37439234.00	37439234.00

290 TUENSANG PWD HOUSING DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
05/2023								
8443	00	108	00	000	N	V	0.00	214956.00
8671	00	101	01	000	N	V	16853583.00	16638627.00
							16853583.00	16853583.00
06/2023								
0028	00	107	00	000	N	V	2780.00	0.00
2059	80	001	05	001	N	V	0.00	458000.00
8009	01	101	03	000	N	V	19000.00	0.00
8011	00	107	00	000	N	V	3110.00	0.00
8671	00	101	01	000	N	V	16638627.00	16638627.00
8782	00	102	01	000	N	V	0.00	24890.00
8782	00	102	02	000	N	V	458000.00	0.00
							17121517.00	17121517.00
291 ABOI PWD (R&B) DIVISION								
05/2023								
5054	04	337	02	013	N	V	0.00	3222000.00
8443	00	108	00	000	N	V	36914.00	3102679.00
8671	00	101	01	000	N	V	58105244.00	102800479.00
8782	00	102	02	000	N	V	50983000.00	0.00
							109125158.00	109125158.00
06/2023								
5054	04	337	02	013	N	V	0.00	15260893.00
8443	00	108	00	000	N	V	508918.00	937199.00
8671	00	101	01	000	N	V	102800479.00	87111305.00
							103309397.00	103309397.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
06/2023								
4059	80	051	01	013	N	V	0.00	49942440.00
8443	00	108	00	000	N	V	1495426.00	1495426.00
8671	00	101	01	000	N	V	47111160.00	14228010.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	17059290.00	0.00
							65665876.00	65665876.00
293 URBAN DIVISION - II, KOHIMA								
05/2023								
0059	80	800	00	000	N	V	770527.00	0.00
2217	80	001	01	017	N	V	0.00	6119607.00
4217	60	051	02	013	N	V	0.00	58421239.00
8443	00	108	00	000	N	V	7054883.00	110018.00
8671	00	101	01	000	N	V	55996796.00	75831584.00
8782	00	102	04	000	N	V	76660242.00	0.00
							140482448.00	140482448.00
06/2023								
2217	80	001	01	017	N	V	0.00	2530106.00
4217	60	051	02	013	N	V	0.00	17042215.00
8443	00	108	00	000	N	V	721875.00	3877124.00
8671	00	101	01	000	N	V	75831584.00	53104014.00
							76553459.00	76553459.00
294 URBAN DIVISION - III, KOHIMA								
06/2023								
2217	80	001	01	017	N	V	0.00	3219198.00
8443	00	108	00	000	N	V	767980.00	947684.00
8671	00	101	01	000	N	V	32621826.00	66259324.00
8782	00	108	00	000	N	V	37036400.00	0.00
							70426206.00	70426206.00
295 URBAN DIVISION - IV, KOHIMA								
06/2023								
2217	80	001	01	017	N	V	0.00	1486228.00
8443	00	108	00	000	N	V	14858.00	97458.00
8671	00	101	01	000	N	V	45773698.00	78772178.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	04	000	N	V	34567308.00	0.00
							80355864.00	80355864.00
568 CHIPHOBOZOU CONST. DIVISION								
06/2023								
3054	04	105	01	017	N	V	0.00	12123500.00
3054	80	001	04	047	N	V	0.00	-1012700.00
5054	04	337	02	013	N	V	0.00	8802700.00
8443	00	108	00	000	N	V	535634.00	535634.00
8671	00	101	01	000	N	V	293362604.00	273449104.00
							293898238.00	293898238.00
569 DUDA DIVISION								
06/2023								
4575	06	800	02	013	N	V	0.00	3000000.00
8443	00	108	00	000	N	V	500847.00	360000.00
8671	00	101	01	000	N	V	73590758.50	70731605.50
							74091605.50	74091605.50
570 URBAN DIVISION, DIMPUR								
06/2023								
8671	00	101	01	000	N	V	468768.00	468768.00
							468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA								
06/2023								
0028	00	107	00	000	N	V	24500.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	01	000	N	V	21469010.00	0.00
2801	80	800	02	001	N	V	0.00	1980100.00
8011	00	107	00	000	N	V	3520.00	0.00
8443	00	108	00	000	N	V	99216.00	0.00
8671	00	101	01	000	N	V	3088852.00	3170696.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782 00 102 01 000 N V			0.00	21486382.00
8782 00 102 02 000 N V			1948970.00	0.00
			26637178.00	26637178.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**05/2023**

0028 00 107 00 000 N V			1440.00	0.00
1054 00 102 00 000 N V			208000.00	0.00
2059 80 001 04 001 N V			0.00	146000.00
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	210520.00
8782 00 102 02 000 N V			146000.00	0.00
			356520.00	356520.00

06/2023

1054 00 800 00 000 N V			155000.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	155000.00
			155000.00	155000.00

573 TRANSMISSION DIVISION, KOHIMA**06/2023**

2801 05 800 01 017 N V			0.00	29325.00
2801 80 800 02 001 N V			0.00	629791.00
4801 05 800 01 013 N V			0.00	9225779.00
8443 00 108 00 000 N V			7392693.00	156636.00
8671 00 101 01 000 N V			110673886.00	108684164.00
8782 00 102 02 000 N V			659116.00	0.00
			118725695.00	118725695.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2023				
0028 00	107 00	000 N V	5250.00	0.00
2801 05	800 01	017 N V	0.00	285000.00
2801 80	800 02	001 N V	0.00	401838.00
8011 00	105 01	000 N V	10500.00	0.00
8011 00	107 00	000 N V	720.00	0.00
8671 00	101 01	000 N V	137720195.00	137435195.00
8782 00	102 02	000 N V	385368.00	0.00
			138122033.00	138122033.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**06/2023**

0215 01	103 00	000 N V	22800.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	22800.00
			22800.00	22800.00

576 KOHIMA RURAL DIVISION, PHE**06/2023**

0215 01	103 00	000 N V	15000.00	0.00
8671 00	101 01	000 N V	63875248.00	63875248.00
8782 00	102 01	000 N V	0.00	15000.00
			63890248.00	63890248.00

577 POLICE ENGINEERING PROJECT, KOHIMA**06/2023**

0028 00	107 00	000 N V	10860.00	0.00
0216 01	106 01	000 N V	7200.00	0.00
2055 00	001 01	017 N V	0.00	2000000.00
2055 00	001 02	001 N V	0.00	1014735.00
2055 00	001 04	047 N V	0.00	-1261039.00
4055 00	211 01	014 N V	0.00	10961339.00
8009 01	101 03	000 N V	66000.00	0.00
8011 00	107 00	000 N V	16140.00	0.00

Date: 11/08/2023

Page No: 26

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	1352612.00	207000.00
8671	00	101	01	000	N	V	50513649.00	39958961.00
8782	00	102	01	000	N	V	0.00	100200.00
8782	00	102	02	000	N	V	1014735.00	0.00
							52981196.00	52981196.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**06/2023**

8443	00	108	00	000	N	V	1170995.00	0.00
8671	00	101	01	000	N	V	0.00	1170995.00
							1170995.00	1170995.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**06/2023**

8443	00	108	00	000	N	V	3396.00	0.00
8671	00	101	01	000	N	V	503051.00	506447.00
							506447.00	506447.00

580 LONGLENG PHE DIVISION**06/2023**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

581 MUNICIPAL CELL AFFAIRS DIVISION**05/2023**

4217	04	800	01	013	N	V	0.00	4237664.00
4217	60	051	01	013	N	V	0.00	6454201.00
4217	60	051	02	013	N	V	0.00	4452470.00
8443	00	108	00	000	N	V	2717872.00	9523302.00
8671	00	101	01	000	N	V	162253839.00	140304074.00
							164971711.00	164971711.00

06/2023

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4217	60	051	01	013	N	V	0.00	3885229.00
4217	60	051	02	013	N	V	0.00	2452930.00
8443	00	108	00	000	N	V	839553.00	16888212.00
8671	00	101	01	000	N	V	140304074.00	117917256.00
							141143627.00	141143627.00

582 NOKLAK PWD(R&B) DIVISION**06/2023**

8443	00	108	00	000	N	V	3025000.00	0.00
8671	00	101	01	000	N	V	622897903.00	625922903.00
							625922903.00	625922903.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**06/2023**

0028	00	107	00	000	N	V	930.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	80380.00
8011	00	105	01	000	N	V	1800.00	0.00
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	77030.00	0.00
							80380.00	80380.00

584 PEREN ELECTRICAL DIVISION**06/2023**

0028	00	107	00	000	N	V	13665.00	0.00
0801	05	800	01	000	N	V	3472929.00	0.00
2801	80	800	02	001	N	V	0.00	1065000.00
8011	00	105	01	000	N	V	24750.00	0.00
8011	00	107	00	000	N	V	1950.00	0.00
8671	00	101	01	000	N	V	4971774.00	4971774.00
8782	00	102	01	000	N	V	0.00	3472929.00
8782	00	102	02	000	N	V	1024635.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			9509703.00	9509703.00
585 KIPHIRE ELECTRICAL DIVISION				
04/2023				
0801	05	800 01 000 N V	2234251.00	0.00
8443	00	108 00 000 N V	1000000.00	1000000.00
8671	00	101 01 000 N V	6685627.00	7530328.00
8782	00	102 01 000 N V	0.00	1389550.00
			9919878.00	9919878.00
05/2023				
0801	05	800 01 000 N V	1935293.00	0.00
8671	00	101 01 000 N V	7530328.00	7171378.00
8782	00	102 01 000 N V	0.00	2294243.00
			9465621.00	9465621.00
06/2023				
0028	00	107 00 000 N V	21440.00	0.00
0801	05	800 01 000 N V	1607569.00	0.00
2801	80	800 02 001 N V	0.00	1882000.00
8011	00	105 01 000 N V	40500.00	0.00
8011	00	107 00 000 N V	3060.00	0.00
8671	00	101 01 000 N V	7171378.00	7425368.00
8782	00	102 01 000 N V	0.00	1353579.00
8782	00	102 02 000 N V	1817000.00	0.00
			10660947.00	10660947.00
586 PWD (R&B) DIVISION PUGHOBOTO				
06/2023				
8443	00	108 00 000 N V	142924.00	0.00
8671	00	101 01 000 N V	0.00	18778924.00
8782	00	102 02 000 N V	18636000.00	0.00
			18778924.00	18778924.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC				
06/2023				
0028 00	107 00	000 N V	15384.00	0.00
0216 01	106 01	000 N V	29508.00	0.00
2055 00	001 01	017 N V	0.00	465306.00
2055 00	001 02	001 N V	0.00	1534410.00
4055 00	211 01	013 N V	0.00	331175.00
8009 01	101 03	000 N V	69900.00	0.00
8011 00	107 00	000 N V	19200.00	0.00
8443 00	108 00	000 N V	2892536.00	2652200.00
8671 00	101 01	000 N V	14353669.00	14263524.00
8782 00	102 01	000 N V	0.00	133992.00
8782 00	102 02	000 N V	2000410.00	0.00
			19380607.00	19380607.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
06/2023				
8671 00	101 01	000 N V	1793973.00	1793973.00
			1793973.00	1793973.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
06/2023				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
			9640549405.06	9640549405.06

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
07/2023				
4055 00	211 01	013 N V	0.00	6421492.00
8443 00	108 00	000 N V	9075832.00	10794781.00
8671 00	101 01	000 N V	92415998.00	84275557.00
			101491830.00	101491830.00
203 DIMAPUR ELECTRICAL DIVISION				
07/2023				
0801 05	800 01	000 N V	86076081.00	0.00
8443 00	108 00	000 N V	3982214.00	2171175.00
8671 00	101 01	000 N V	37666474.00	38579122.00
8782 00	102 01	000 N V	0.00	86974472.00
			127724769.00	127724769.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
07/2023				
8443 00	108 00	000 N V	944070.00	2716187.00
8671 00	101 01	000 N V	21290251.00	19518134.00
			22234321.00	22234321.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
07/2023				
2801 01	101 01	080 N V	0.00	571900000.00
8443 00	108 00	000 N V	489911.00	306310.00
8671 00	101 01	000 N V	5171368.00	5354969.00
8782 00	102 02	000 N V	571900000.00	0.00
			577561279.00	577561279.00
207 PHE STORE DIVISION, DIMAPUR				
07/2023				
8671 00	101 01	000 N V	2410508.00	2410508.00
			2410508.00	2410508.00
209 PHE DIVISION, PEREN				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2023								
0215	01	103	00	000	N	V	10250.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	10250.00
							10250.00	10250.00
210 DIMAPUR PW DIVISION								
07/2023								
3054	80	001	04	047	N	V	0.00	-10725693.00
5054	04	337	02	013	N	V	0.00	93231026.00
8443	00	108	00	000	N	V	9446385.00	17736034.00
8671	00	101	01	000	N	V	324229405.00	233434423.00
							333675790.00	333675790.00
212 C A W D KOHIMA								
07/2023								
8443	00	108	00	000	N	V	35983139.00	18745753.00
8671	00	101	01	000	N	V	262862395.00	280099781.00
							298845534.00	298845534.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
07/2023								
2202	02	001	02	017	N	V	0.00	4904400.00
4202	01	202	01	013	N	V	0.00	1081500.00
8443	00	108	00	000	N	V	5313190.00	13975038.00
8671	00	101	01	000	N	V	403594862.00	388947114.00
							408908052.00	408908052.00
214 URBAN DIVISION - I, KOHIMA								
07/2023								
0028	00	107	00	000	N	V	13950.00	0.00
2217	80	001	04	001	N	V	0.00	959874.00
4217	60	051	02	013	N	V	0.00	725000.00
8009	01	101	03	000	N	V	1500.00	0.00

Date: 06/11/2023

Page No: 3

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			19920.00	0.00
8443 00 108 00 000 N V			378414.00	4727932.00
8671 00 101 01 000 N V			163634240.00	158559722.00
8782 00 102 02 000 N V			924504.00	0.00
			164972528.00	164972528.00

215 HOUSING DIVISION - I, KOHIMA**07/2023**

0028 00 107 00 000 N V			10770.00	0.00
2059 80 001 05 001 N V			0.00	792018.00
8009 01 101 03 000 N V			41000.00	0.00
8011 00 107 00 000 N V			880.00	0.00
8443 00 108 00 000 N V			8783557.00	16741112.00
8671 00 101 01 000 N V			250327802.00	242422897.00
8782 00 102 01 000 N V			0.00	52650.00
8782 00 102 02 000 N V			844668.00	0.00
			260008677.00	260008677.00

217 CENTRAL DIVISION, KOHIMA**07/2023**

0028 00 107 00 000 N V			5570.00	0.00
2059 80 001 02 017 N V			0.00	500000.00
4216 01 106 01 013 N V			0.00	1840000.00
8009 01 101 03 000 N V			17760.00	0.00
8011 00 107 00 000 N V			420.00	0.00
8443 00 108 00 000 N V			427765.00	4176870.00
8671 00 101 01 000 N V			32649200.00	27156095.00
8782 00 102 01 000 N V			0.00	23750.00
8782 00 102 02 000 N V			596000.00	0.00
			33696715.00	33696715.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**07/2023**

Date: 06/11/2023

Page No: 4

Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
0028	00	107	00	000	N	V	800.00	0.00
2059	80	001	05	001	N	V	0.00	87000.00
4059	80	051	01	013	N	V	0.00	1109408.00
8009	01	101	03	000	N	V	6800.00	0.00
8011	00	107	00	000	N	V	60.00	0.00
8443	00	108	00	000	N	V	18079353.00	35652265.00
8671	00	101	01	000	N	V	130721485.00	120674165.00
8782	00	102	01	000	N	V	0.00	7660.00
8782	00	102	02	000	N	V	8722000.00	0.00
							157530498.00	157530498.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**07/2023**

8443	00	108	00	000	N	V	0.00	1938488.00
8671	00	101	01	000	N	V	229914433.00	227975945.00
							229914433.00	229914433.00

220 ESTATE OFFICE, KOHIMA**07/2023**

0028	00	107	00	000	N	V	590.00	0.00
2059	80	001	02	017	N	V	0.00	6413892.00
8009	01	101	03	000	N	V	1400.00	0.00
8011	00	107	00	000	N	V	120.00	0.00
8443	00	108	00	000	N	V	236361594.00	18848489.00
8671	00	101	01	000	N	V	296603915.00	507747020.00
8782	00	102	02	000	N	V	41782.00	0.00
							533009401.00	533009401.00

222 KOHIMA MECHANICAL-I DIVISION**07/2023**

1054	00	102	00	000	N	V	827399.00	0.00
8671	00	101	01	000	N	V	46872.00	46872.00
8782	00	102	01	000	N	V	0.00	827399.00

Date: 06/11/2023

Page No: 5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			874271.00	874271.00
223 KOHIMA MECHANICAL-II DIVISION				
07/2023				
1054 00	102 00	000 N V	120812.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	120812.00
			120812.00	120812.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
07/2023				
8443 00	108 00	000 N V	5781.00	565478.00
8671 00	101 01	000 N V	48482116.00	47922419.00
			48487897.00	48487897.00
225 TSEMENYU PW DIVISION				
07/2023				
8443 00	108 00	000 N V	0.00	88340.00
8671 00	101 01	000 N V	750540.00	662200.00
			750540.00	750540.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
07/2023				
8443 00	108 00	000 N V	829607.00	18313224.00
8671 00	101 01	000 N V	18000000.00	516383.00
			18829607.00	18829607.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
07/2023				
2210 01	001 01	047 N V	0.00	-884729.00
2210 01	001 03	001 N V	0.00	4616900.00
4210 01	110 01	013 N V	0.00	7690341.00
4552 00	112 01	013 N V	0.00	1148000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	677612.00	816204.00
8671	00	101	01	000	N	V	212801003.00	210766899.00
8782	00	102	02	000	N	V	10675000.00	0.00
							224153615.00	224153615.00
229 KOHIMA ELECTRICAL DIVISION								
07/2023								
0801	05	800	01	000	N	V	31304423.00	0.00
2801	05	800	07	017	N	V	0.00	46440.00
8443	00	108	00	000	N	V	1835067.00	1343492.00
8671	00	101	01	000	N	V	141867307.00	134515602.00
8782	00	102	01	000	N	V	0.00	39101263.00
							175006797.00	175006797.00
230 HYDEL CONST. DIVISION KOHIMA								
07/2023								
4801	05	001	01	014	N	V	0.00	2353712.00
8443	00	108	00	000	N	V	3582069.00	3283130.00
8671	00	101	01	000	N	V	8359344.00	6304571.00
							11941413.00	11941413.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
07/2023								
8443	00	108	00	000	N	V	0.00	347363.00
8671	00	101	01	000	N	V	9267778.00	8920415.00
							9267778.00	9267778.00
233 HYDRO ELECT DIVISION KOHIMA								
07/2023								
8671	00	101	01	000	N	V	4403553.00	4403553.00
							4403553.00	4403553.00
234 KOHIMA URBAN DIVISION, PHE								

Date: 06/11/2023

Page No: 7

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2023								
0215	01	103	00	000	N	V	553145.00	0.00
8671	00	101	01	000	N	V	163338.00	163338.00
8782	00	102	01	000	N	V	0.00	553145.00
							716483.00	716483.00
235 KOHIMA SOUTH DIVISION								
07/2023								
3054	04	105	01	017	N	V	0.00	1615257.00
3054	80	001	01	005	N	V	0.00	77764661.00
3054	80	001	04	047	N	V	0.00	-3676662.00
5054	04	337	02	013	N	V	0.00	31958683.00
8443	00	108	00	000	N	V	3445376.00	4529219.00
8671	00	101	01	000	N	V	297778649.00	247392867.00
8782	00	102	02	000	N	V	68415000.00	0.00
8782	00	102	04	000	N	V	0.00	10055000.00
							369639025.00	369639025.00
236 POLICE ENG. PROJECT ALICHEN								
06/2023								
0028	00	107	00	000	N	V	19875.00	0.00
2055	00	001	01	017	N	V	0.00	4853729.00
8009	01	101	03	000	N	V	110100.00	0.00
8011	00	105	01	000	N	V	31500.00	0.00
8011	00	107	00	000	N	V	2730.00	0.00
8443	00	108	00	000	N	V	349814.00	339814.00
8671	00	101	01	000	N	V	16220581.00	16230711.00
8782	00	102	01	000	N	V	0.00	164205.00
8782	00	102	02	000	N	V	4853859.00	0.00
							21588459.00	21588459.00
07/2023								
8671	00	101	01	000	N	V	16230711.00	16230711.00
							16230711.00	16230711.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
238 MOKOKCHUNG ELECT TRANS DIVISION				
07/2023				
8443 00 108 00 000 N V			4103215.00	4103215.00
8671 00 101 01 000 N V			0.00	0.00
			4103215.00	4103215.00
239 PHE MOKOKCHUNG DIVISION				
07/2023				
0215 01 103 00 000 N V			159245.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	159245.00
			159245.00	159245.00
240 MOKOKCHUNG MECHANICAL DIVISION				
07/2023				
1054 00 102 00 000 N V			191796.00	0.00
8671 00 101 01 000 N V			981827.00	981827.00
8782 00 102 01 000 N V			0.00	191796.00
			1173623.00	1173623.00
241 FEEDER ROADS DIVISION TULI				
07/2023				
8671 00 101 01 000 N V			3740560.00	3740560.00
			3740560.00	3740560.00
242 CHANGTONGYA DIVISION				
07/2023				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
243 MONGKHOLEMBA DIVISION				
07/2023				

Date: 06/11/2023

Page No: 9

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	0.00	410983.00
8671	00	101	01	000	N	V	23578983.00	23168000.00
							23578983.00	23578983.00
244 MOKOKCHUNG HIGHWAY DIV- II								
07/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
245 MON ELECT. DIVISION								
07/2023								
0801	05	800	01	000	N	V	6779008.00	0.00
8671	00	101	01	000	N	V	1470037.00	2200019.00
8782	00	102	01	000	N	V	0.00	6049026.00
							8249045.00	8249045.00
246 PHE MON DIVISION								
07/2023								
0215	01	103	00	000	N	V	111780.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	111780.00
							111780.00	111780.00
247 MON PW DIVISION								
07/2023								
8443	00	108	00	000	N	V	0.00	997260.00
8671	00	101	01	000	N	V	156082189.00	155084929.00
							156082189.00	156082189.00
249 NAGINIMORA PW DIVISION								
07/2023								
5054	04	337	01	013	N	V	0.00	17084940.00
8443	00	108	00	000	N	V	1900991.00	500991.00

Date: 06/11/2023

Page No: 10

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	18174828.00	2489888.00
							20075819.00	20075819.00
250 PHEK ELECTRICAL DIVISION								
07/2023								
0801	05	800	01	000	N	V	3731584.00	0.00
8671	00	101	01	000	N	V	1655824.00	2534169.00
8782	00	102	01	000	N	V	0.00	2853239.00
							5387408.00	5387408.00
251 PHE PHEK DIVISION								
07/2023								
0215	01	103	00	000	N	V	147900.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	147900.00
							147900.00	147900.00
252 PHEK PW DIVISION								
07/2023								
3054	80	001	04	047	N	V	0.00	-1262300.00
5054	04	337	02	013	N	V	0.00	10972300.00
8443	00	108	00	000	N	V	757771.00	0.00
8671	00	101	01	000	N	V	37094114.00	28141885.00
							37851885.00	37851885.00
253 PFUTSERO PW DIVISION								
07/2023								
3054	04	105	01	017	N	V	0.00	5258000.00
3054	80	001	04	047	N	V	0.00	-1484087.00
5054	04	337	02	013	N	V	0.00	12900139.00
8443	00	108	00	000	N	V	2342695.00	2431444.00
8671	00	101	01	000	N	V	76848019.00	60085218.00

Date: 06/11/2023

Page No: 11

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			79190714.00	79190714.00
254 TUENSANG ELECTRICAL DIVISION				
07/2023				
0801 05	800 01	000 N V	5217482.00	0.00
8443 00	108 00	000 N V	1500.00	0.00
8671 00	101 01	000 N V	3871466.00	3885419.00
8782 00	102 01	000 N V	0.00	5205029.00
			9090448.00	9090448.00
256 PHE TUENSANG DIVISION				
07/2023				
0215 01	103 00	000 N V	228020.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	228020.00
			228020.00	228020.00
257 KIPHIRE PHE DIVISION				
07/2023				
0215 01	103 00	000 N V	40800.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	40800.00
			40800.00	40800.00
259 KIPHIRE PWD DIVISION				
07/2023				
8671 00	101 01	000 N V	1024378.00	1024378.00
			1024378.00	1024378.00
260 LONGLENG PW DIVISION				
07/2023				
3054 80	001 01	005 N V	0.00	1016907.34
3054 80	001 04	047 N V	0.00	-116989.34

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	175118.00	686500.00
8671	00	101	01	000	N	V	5547325.28	4136025.28
							5722443.28	5722443.28
261 WOKHA PW DIVISION								
07/2023								
8671	00	101	01	000	N	V	215668.00	215668.00
							215668.00	215668.00
262 WOKHA ELEC.DIVISION								
07/2023								
0801	05	800	01	000	N	V	5120406.00	0.00
8671	00	101	01	000	N	V	1878116.00	1338772.00
8782	00	102	01	000	N	V	0.00	5659750.00
							6998522.00	6998522.00
263 PHE WOKHA DIVISION								
07/2023								
0215	01	103	00	000	N	V	87060.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	87060.00
							87060.00	87060.00
264 BHAGTY PW DIVISION								
07/2023								
3054	04	105	01	017	N	V	0.00	485878.00
8443	00	108	00	000	N	V	13095.00	1033226.00
8671	00	101	01	000	N	V	157446745.00	155940736.00
							157459840.00	157459840.00
265 ZUNHEBOTO ELECT. DIVISION								
07/2023								
0801	05	800	01	000	N	V	5824953.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	2352077.00	2003211.00
8782	00	102	01	000	N	V	0.00	6173819.00
							8177030.00	8177030.00
266 PHE ZUNHEBOTO								
07/2023								
0215	01	103	00	000	N	V	195330.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	195330.00
							195330.00	195330.00
267 ZUNHEBOTO PW DIVISION								
07/2023								
8671	00	101	01	000	N	V	32557404.00	32557404.00
							32557404.00	32557404.00
268 AGHUNOTO PW DIVISION								
07/2023								
8671	00	101	01	000	N	V	20599254.00	20599254.00
							20599254.00	20599254.00
269 ATOIZU PW DIVISION								
07/2023								
3054	04	105	01	017	N	V	0.00	3616000.00
5054	04	337	02	013	N	V	0.00	989000.00
5054	05	337	01	013	N	V	0.00	10000000.00
8443	00	108	00	000	N	V	429981.00	2689604.00
8671	00	101	01	000	N	V	46153241.00	29288618.00
							46583222.00	46583222.00
270 PEREN PWD DIVISION								
07/2023								
3054	04	105	01	017	N	V	0.00	124000.00

Date: 06/11/2023

Page No: 14

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	80	001	04	047	N	V	0.00	-2640887.00
5054	04	337	01	013	N	V	0.00	22955408.00
8443	00	108	00	000	N	V	650428.00	14546753.00
8671	00	101	01	000	N	V	26709693.00	3696767.00
8782	00	102	04	000	N	V	11321920.00	0.00
							38682041.00	38682041.00

271 TUENSANG PWD CENTRAL DIVISION**07/2023**

5054	04	337	02	013	N	V	0.00	45672071.00
8443	00	108	00	000	N	V	3321518.00	774104.00
8671	00	101	01	000	N	V	144978977.00	101854320.00
							148300495.00	148300495.00

272 MOKOKCHUNG PWD DIVISION**07/2023**

5054	04	337	02	013	N	V	0.00	1500000.00
8443	00	108	00	000	N	V	26372.00	26372.00
8671	00	101	01	000	N	V	27578449.00	26078449.00
							27604821.00	27604821.00

274 MOKOKCHUNG ELECT DIVISION**07/2023**

0801	05	800	01	000	N	V	11150132.00	0.00
8443	00	108	00	000	N	V	0.00	297944.00
8671	00	101	01	000	N	V	2252477.00	1954533.00
8782	00	102	01	000	N	V	0.00	11150132.00
							13402609.00	13402609.00

275 DIMAPUR PW HOUSING DIVISION**07/2023**

0028	00	107	00	000	N	V	8990.00	0.00
0216	01	106	01	000	N	V	241769.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2059	80	001	05	001	N	V	0.00	680000.00
8009	01	101	03	000	N	V	15100.00	0.00
8011	00	107	00	000	N	V	8130.00	0.00
8443	00	108	00	000	N	V	0.00	79547.00
8671	00	101	01	000	N	V	32678067.00	32598520.00
8782	00	102	01	000	N	V	0.00	273989.00
8782	00	102	02	000	N	V	680000.00	0.00
							33632056.00	33632056.00

291 ABOI PWD (R&B) DIVISION**07/2023**

5054	04	337	02	013	N	V	0.00	207300.00
8443	00	108	00	000	N	V	0.00	270224.00
8671	00	101	01	000	N	V	87111305.00	86633781.00
							87111305.00	87111305.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**07/2023**

0028	00	107	00	000	N	V	24070.00	0.00
2059	80	001	05	001	N	V	0.00	2768000.00
4216	01	106	01	013	N	V	0.00	2031350.00
8009	01	101	03	000	N	V	65600.00	0.00
8011	00	107	00	000	N	V	19040.00	0.00
8443	00	108	00	000	N	V	59427.00	59427.00
8671	00	101	01	000	N	V	14228010.00	11595780.00
8782	00	102	02	000	N	V	2058410.00	0.00
							16454557.00	16454557.00

293 URBAN DIVISION - II, KOHIMA**07/2023**

4217	60	051	02	013	N	V	0.00	9893340.00
8443	00	108	00	000	N	V	976113.00	796784.00
8671	00	101	01	000	N	V	53104014.00	43390003.00

Date: 06/11/2023

Page No: 16

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			54080127.00	54080127.00
294 URBAN DIVISION - III, KOHIMA				
07/2023				
2217	80	001 01 017 N V	0.00	423890.00
4217	60	051 02 013 N V	0.00	19086795.00
8443	00	108 00 000 N V	2804022.00	47704.00
8671	00	101 01 000 N V	66259324.00	50229957.00
8782	00	102 02 000 N V	725000.00	0.00
			69788346.00	69788346.00
295 URBAN DIVISION - IV, KOHIMA				
07/2023				
4217	60	051 02 013 N V	0.00	13738197.00
8443	00	108 00 000 N V	1382716.00	19133.00
8671	00	101 01 000 N V	78772178.00	66397564.00
			80154894.00	80154894.00
568 CHIPHOBOZOU CONST. DIVISION				
07/2023				
3054	80	001 04 047 N V	0.00	-4791672.99
5054	04	337 02 013 N V	0.00	41650695.99
8443	00	108 00 000 N V	4731707.00	1809707.00
8671	00	101 01 000 N V	273449104.00	239512081.00
			278180811.00	278180811.00
569 DUDA DIVISION				
07/2023				
4575	06	800 02 013 N V	0.00	43150903.00
8443	00	108 00 000 N V	3830678.00	1371542.00
8671	00	101 01 000 N V	70731605.50	55933135.50
8782	00	102 02 000 N V	25893297.00	0.00
			100455580.50	100455580.50

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
570 URBAN DIVISION, DIMPUR				
07/2023				
8671 00 101 01 000 N V			468768.00	468768.00
			468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA				
07/2023				
0801 05 800 01 000 N V			27811694.00	0.00
8443 00 108 00 000 N V			480283.00	306852.00
8671 00 101 01 000 N V			3170696.00	3351869.00
8782 00 102 01 000 N V			0.00	27803952.00
			31462673.00	31462673.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
07/2023				
1054 00 800 00 000 N V			74000.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	74000.00
			74000.00	74000.00
573 TRANSMISSION DIVISION, KOHIMA				
07/2023				
4801 05 001 03 026 N V			0.00	125033000.00
4801 05 800 01 013 N V			0.00	55702296.00
8443 00 108 00 000 N V			23683939.00	30919998.00
8671 00 101 01 000 N V			108684164.00	45745809.00
8782 00 102 02 000 N V			125033000.00	0.00
			257401103.00	257401103.00
574 EXECUTIVE ENGINEER, GENERATION DIVISION				
07/2023				
2801 05 800 01 017 N V			0.00	205270.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4801	01	800	02	013	N	V	0.00	5247950.00
8443	00	108	00	000	N	V	114100.00	57050.00
8671	00	101	01	000	N	V	137435195.00	132039025.00
							137549295.00	137549295.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**07/2023**

0215	01	103	00	000	N	V	14300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	14300.00
							14300.00	14300.00

576 KOHIMA RURAL DIVISION, PHE**07/2023**

0215	01	103	00	000	N	V	15220.00	0.00
4215	02	102	02	013	N	V	0.00	86305600.00
8671	00	101	01	000	N	V	63875248.00	63875248.00
8782	00	102	01	000	N	V	0.00	15220.00
8782	00	102	02	000	N	V	86305600.00	0.00
							150196068.00	150196068.00

577 POLICE ENGINEERING PROJECT, KOHIMA**07/2023**

2055	00	001	04	047	N	V	0.00	-365591.00
4055	00	211	01	013	N	V	0.00	3177819.00
8443	00	108	00	000	N	V	224238.00	399045.00
8671	00	101	01	000	N	V	39958961.00	36146826.00
8782	00	102	04	000	N	V	0.00	825100.00
							40183199.00	40183199.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**07/2023**

8671	00	101	01	000	N	V	1170995.00	1170995.00
------	----	-----	----	-----	---	---	------------	------------

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			1170995.00	1170995.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE				
07/2023				
8671	00	101 01 000 N V	506447.00	506447.00
			506447.00	506447.00
580 LONGLENG PHE DIVISION				
07/2023				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
07/2023				
4217	60	051 01 013 N V	0.00	1261900.00
8443	00	108 00 000 N V	117911.00	3035509.00
8671	00	101 01 000 N V	117917256.00	201069758.00
8782	00	102 02 000 N V	87332000.00	0.00
			205367167.00	205367167.00
582 NOKLAK PWD(R&B) DIVISION				
07/2023				
5054	04	337 02 013 N V	0.00	505000000.00
8443	00	108 00 000 N V	13639572.00	3025000.00
8671	00	101 01 000 N V	625922903.00	131537475.00
			639562475.00	639562475.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
07/2023				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
584 PEREN ELECTRICAL DIVISION				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
07/2023								
0801	05	800	01	000	N	V	3083200.00	0.00
8443	00	108	00	000	N	V	1222025.00	872149.00
8671	00	101	01	000	N	V	4971774.00	5321650.00
8782	00	102	01	000	N	V	0.00	3083200.00
							9276999.00	9276999.00
585 KIPHIRE ELECTRICAL DIVISION								
07/2023								
0801	05	800	01	000	N	V	2121239.00	0.00
8671	00	101	01	000	N	V	7425368.00	7547157.00
8782	00	102	01	000	N	V	0.00	1999450.00
							9546607.00	9546607.00
586 PWD (R&B) DIVISION PUGHOBOTO								
07/2023								
5054	04	337	03	013	N	V	0.00	12136000.00
5054	05	337	01	013	N	V	0.00	6500000.00
8443	00	108	00	000	N	V	620306.00	763230.00
8671	00	101	01	000	N	V	18778924.00	2000000.00
8782	00	102	04	000	N	V	2000000.00	0.00
							21399230.00	21399230.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
07/2023								
8443	00	108	00	000	N	V	1188592.00	1182771.00
8671	00	101	01	000	N	V	14263524.00	15094445.00
8782	00	102	02	000	N	V	825100.00	0.00
							16277216.00	16277216.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
07/2023								
8671	00	101	01	000	N	V	1793973.00	1793973.00

Date: 06/11/2023

Page No: 21

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			1793973.00	1793973.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
07/2023				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
			7252935488.78	7252935488.78

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
08/2023				
0028 00	107 00	000 N V	7015.00	0.00
0216 01	106 01	000 N V	12440.00	0.00
2055 00	001 02	001 N V	0.00	743751.00
4055 00	211 02	013 N V	0.00	261703774.00
8009 01	101 03	000 N V	36300.00	0.00
8011 00	107 00	000 N V	11040.00	0.00
8443 00	108 00	000 N V	32939428.00	16811452.00
8671 00	101 01	000 N V	84275557.00	82398759.00
8782 00	102 02	000 N V	244375956.00	0.00
			361657736.00	361657736.00

203 DIMAPUR ELECTRICAL DIVISION**08/2023**

0028 00	107 00	000 N V	37480.00	0.00
0801 05	800 00	000 N V	83416644.00	0.00
2801 80	800 02	001 N V	0.00	3072750.00
8009 01	101 03	000 N V	3200.00	0.00
8011 00	107 00	000 N V	6310.00	0.00
8443 00	108 00	000 N V	5143201.00	3341149.00
8671 00	101 01	000 N V	38579122.00	41803000.00
8782 00	102 01	000 N V	0.00	81994818.00
8782 00	102 02	000 N V	3025760.00	0.00
			130211717.00	130211717.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**08/2023**

0028 00	107 00	000 N V	3600.00	0.00
0216 01	106 01	000 N V	1554.00	0.00
2801 80	800 02	001 N V	0.00	312744.00
8011 00	107 00	000 N V	600.00	0.00
8443 00	108 00	000 N V	1852784.00	2864880.00
8671 00	101 01	000 N V	19518134.00	18506038.00
8782 00	102 02	000 N V	306990.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			21683662.00	21683662.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
08/2023				
0028	00	107 00 000 N V	6780.00	0.00
0216	01	106 01 000 N V	6222.00	0.00
2801	01	101 01 080 N V	0.00	400000000.00
2801	80	800 02 001 N V	0.00	513884.00
8009	01	101 03 000 N V	1000.00	0.00
8011	00	107 00 000 N V	820.00	0.00
8443	00	108 00 000 N V	299885.00	489911.00
8671	00	101 01 000 N V	5354969.00	5164943.00
8782	00	102 02 000 N V	400499062.00	0.00
			406168738.00	406168738.00
207 PHE STORE DIVISION, DIMAPUR				
08/2023				
0028	00	107 00 000 N V	10400.00	0.00
0216	01	106 01 000 N V	3112.00	0.00
2215	01	001 03 001 N V	0.00	685814.00
8009	01	101 03 000 N V	46000.00	0.00
8011	00	105 01 000 N V	18300.00	0.00
8011	00	107 00 000 N V	1220.00	0.00
8671	00	101 01 000 N V	2410508.00	2410508.00
8782	00	102 01 000 N V	0.00	18300.00
8782	00	102 02 000 N V	625082.00	0.00
			3114622.00	3114622.00
209 PHE DIVISION, PEREN				
08/2023				
0028	00	107 00 000 N V	11910.00	0.00
0215	01	103 00 000 N V	11000.00	0.00
2215	01	001 03 001 N V	0.00	853492.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	9180.00	0.00
8011	00	107	00	000	N	V	23815.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	33125.00
8782	00	102	02	000	N	V	830712.00	0.00
							886617.00	886617.00

210 DIMAPUR PW DIVISION**08/2023**

0028	00	107	00	000	N	V	13600.00	0.00
3054	04	105	01	017	N	V	0.00	987936.00
3054	80	001	04	047	N	V	0.00	-4628505.00
5054	04	337	02	013	N	V	0.00	1158171.00
5054	80	800	01	013	N	V	0.00	54442643.00
8009	01	101	03	000	N	V	28300.00	0.00
8011	00	107	00	000	N	V	520.00	0.00
8443	00	108	00	000	N	V	4658407.00	1840196.00
8671	00	101	01	000	N	V	233434423.00	268355526.00
8782	00	102	01	000	N	V	0.00	42420.00
8782	00	102	02	000	N	V	84063137.00	0.00
							322198387.00	322198387.00

212 C A W D KOHIMA**08/2023**

8443	00	108	00	000	N	V	1576688.00	15079284.00
8671	00	101	01	000	N	V	27005192.00	13502596.00
							28581880.00	28581880.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**08/2023**

2202	02	001	02	017	N	V	0.00	3875752.00
4202	01	201	01	013	N	V	0.00	11913465.00
8443	00	108	00	000	N	V	49897292.00	121228223.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	388947144.00	301826996.00
							438844436.00	438844436.00
214 URBAN DIVISION - I, KOHIMA								
08/2023								
0028	00	107	00	000	N	V	3840.00	0.00
2217	80	001	01	017	N	V	0.00	2488074.00
2217	80	001	04	001	N	V	0.00	256065.00
4217	60	051	02	013	N	V	0.00	2825831.00
8011	00	107	00	000	N	V	420.00	0.00
8443	00	108	00	000	N	V	439957.00	1600979.00
8671	00	101	01	000	N	V	158559722.00	152084795.00
8782	00	102	02	000	N	V	251805.00	0.00
							159255744.00	159255744.00
215 HOUSING DIVISION - I, KOHIMA								
08/2023								
8443	00	108	00	000	N	V	2042830.00	10709972.00
8671	00	101	01	000	N	V	242422897.00	243038755.00
8782	00	102	02	000	N	V	9283000.00	0.00
							253748727.00	253748727.00
217 CENTRAL DIVISION, KOHIMA								
08/2023								
2059	80	001	02	017	N	V	0.00	2000000.00
2059	80	001	05	001	N	V	0.00	596000.00
4216	01	106	01	013	N	V	0.00	5449445.00
8443	00	108	00	000	N	V	8505886.00	5185318.00
8671	00	101	01	000	N	V	27156095.00	22931218.00
8782	00	102	02	000	N	V	500000.00	0.00
							36161981.00	36161981.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2023				
4059 80 051 01 013 N V			0.00	503630.00
4216 01 106 01 013 N V			0.00	2505348.00
8443 00 108 00 000 N V			21833078.00	8033846.00
8671 00 101 01 000 N V			120674165.00	141391419.00
8782 00 102 02 000 N V			9927000.00	0.00
			152434243.00	152434243.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**08/2023**

2851 00 001 03 017 N V			0.00	66160.00
4216 01 106 01 013 N V			0.00	2340355.00
8443 00 108 00 000 N V			37694.00	696594.00
8671 00 101 01 000 N V			227975945.00	224910530.00
			228013639.00	228013639.00

220 ESTATE OFFICE, KOHIMA**08/2023**

2059 80 001 02 017 N V			0.00	2304737.00
8443 00 108 00 000 N V			8673387.00	254428225.00
8671 00 101 01 000 N V			507747020.00	291687445.00
8782 00 102 02 000 N V			32000000.00	0.00
			548420407.00	548420407.00

222 KOHIMA MECHANICAL-I DIVISION**08/2023**

0059 80 800 00 000 N V			376690.00	0.00
8671 00 101 01 000 N V			46872.00	46872.00
8782 00 102 01 000 N V			0.00	376690.00
			423562.00	423562.00

223 KOHIMA MECHANICAL-II DIVISION**08/2023**

0059 80 800 00 000 N V			164154.00	0.00
------------------------	--	--	-----------	------

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	164154.00
							164154.00	164154.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**08/2023**

8443	00	108	00	000	N	V	10500.00	519370.00
8671	00	101	01	000	N	V	47922419.00	47413549.00
							47932919.00	47932919.00

229 KOHIMA ELECTRICAL DIVISION**08/2023**

0028	00	107	00	000	N	V	23060.00	0.00
0216	01	106	01	000	N	V	10885.00	0.00
2801	80	800	02	001	N	V	0.00	1754000.00
8011	00	107	00	000	N	V	2900.00	0.00
8443	00	108	00	000	N	V	11306800.00	15099959.00
8671	00	101	01	000	N	V	134515602.00	130722443.00
8782	00	102	02	000	N	V	1717155.00	0.00
							147576402.00	147576402.00

230 HYDEL CONST. DIVISION KOHIMA**08/2023**

0028	00	107	00	000	N	V	8080.00	0.00
2801	80	800	02	001	N	V	0.00	638000.00
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	0.00	48131.00
8671	00	101	01	000	N	V	6304571.00	6256440.00
8782	00	102	02	000	N	V	628480.00	0.00
							6942571.00	6942571.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2023				
0028 00 107 00 000 N V			4350.00	0.00
2801 80 800 02 001 N V			0.00	370000.00
8011 00 107 00 000 N V			660.00	0.00
8671 00 101 01 000 N V			8920415.00	8920415.00
8782 00 102 02 000 N V			364990.00	0.00
			9290415.00	9290415.00

233 HYDRO ELECT DIVISION KOHIMA**08/2023**

0028 00 107 00 000 N V			7650.00	0.00
2801 80 800 02 001 N V			0.00	1482000.00
8011 00 107 00 000 N V			1080.00	0.00
8443 00 108 00 000 N V			17949.00	0.00
8671 00 101 01 000 N V			4403553.00	3715502.00
8782 00 102 02 000 N V			767270.00	0.00
			5197502.00	5197502.00

234 KOHIMA URBAN DIVISION, PHE**08/2023**

0028 00 107 00 000 N V			39640.00	0.00
0215 01 103 00 000 N V			1533709.00	0.00
2215 01 001 03 001 N V			0.00	2587000.00
8009 01 101 03 000 N V			164720.00	0.00
8011 00 105 01 000 N V			56400.00	0.00
8011 00 107 00 000 N V			5200.00	0.00
8671 00 101 01 000 N V			95139698.00	95139698.00
8782 00 102 01 000 N V			0.00	1590109.00
8782 00 102 02 000 N V			2377440.00	0.00
			99316807.00	99316807.00

235 KOHIMA SOUTH DIVISION**08/2023**

0028 00 107 00 000 N V			6120.00	0.00
------------------------	--	--	---------	------

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	04	105	01	017	N	V	0.00	2956277.00
3054	80	001	01	005	N	V	0.00	14283305.00
3054	80	001	04	047	N	V	0.00	-9101396.00
5054	04	337	02	013	N	V	0.00	79112134.00
8009	01	101	03	000	N	V	7200.00	0.00
8011	00	107	00	000	N	V	560.00	0.00
8443	00	108	00	000	N	V	1160077.00	1357838.00
8671	00	101	01	000	N	V	247392867.00	360421382.00
8782	00	102	02	000	N	V	200462716.00	0.00
							449029540.00	449029540.00

236 POLICE ENG. PROJECT ALICHEN**08/2023**

0028	00	107	00	000	N	V	6625.00	0.00
2055	00	001	02	001	N	V	0.00	798953.00
4055	00	211	02	013	N	V	0.00	42233707.00
8009	01	101	03	000	N	V	36700.00	0.00
8011	00	107	00	000	N	V	910.00	0.00
8443	00	108	00	000	N	V	0.00	160000.00
8671	00	101	01	000	N	V	16230711.00	33837004.00
8782	00	102	01	000	N	V	0.00	44235.00
8782	00	102	02	000	N	V	60798953.00	0.00
							77073899.00	77073899.00

237 CHANGTONGIA ELECT. DIVISION**07/2023**

0801	05	800	01	000	N	V	4048600.00	0.00
8671	00	101	01	000	N	V	12766253.00	13041253.00
8782	00	102	01	000	N	V	0.00	4048600.00
8782	00	102	02	000	N	V	275000.00	0.00
							17089853.00	17089853.00

08/2023

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0028	00	107	00	000	N	V	10060.00	0.00
0801	05	800	01	000	N	V	3765580.00	0.00
2801	80	800	02	017	N	V	0.00	1205000.00
8011	00	107	00	000	N	V	1440.00	0.00
8671	00	101	01	000	N	V	13041253.00	12766253.00
8782	00	102	01	000	N	V	0.00	3765580.00
8782	00	102	02	000	N	V	918500.00	0.00
							17736833.00	17736833.00

238 MOKOKCHUNG ELECT TRANS DIVISION**08/2023**

0028	00	107	00	000	N	V	8720.00	0.00
2801	80	800	02	001	N	V	0.00	726000.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	716160.00	0.00
							726000.00	726000.00

239 PHE MOKOKCHUNG DIVISION**08/2023**

0028	00	107	00	000	N	V	65476.00	0.00
0215	01	103	00	000	N	V	87820.00	0.00
0216	01	106	01	000	N	V	6800.00	0.00
2215	01	001	03	001	N	V	0.00	4418000.00
8009	01	101	03	000	N	V	123200.00	0.00
8011	00	105	01	000	N	V	102075.00	0.00
8011	00	107	00	000	N	V	7450.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	189895.00
8782	00	102	02	000	N	V	4215074.00	0.00
							4607895.00	4607895.00

240 MOKOKCHUNG MECHANICAL DIVISION

Date: 06/11/2023

Page No: 10

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2023				
0059 80	800 00	000 N V	256500.00	0.00
8443 00	108 00	000 N V	0.00	457628.00
8671 00	101 01	000 N V	981827.00	524199.00
8782 00	102 01	000 N V	0.00	256500.00
			1238327.00	1238327.00

241 FEEDER ROADS DIVISION TULI**08/2023**

0028 00	107 00	000 N V	6550.00	0.00
3054 03	103 01	001 N V	0.00	460332.00
8009 01	101 03	000 N V	8700.00	0.00
8011 00	107 00	000 N V	210.00	0.00
8671 00	101 01	000 N V	3740560.00	9050816.00
8782 00	102 01	000 N V	0.00	15460.00
8782 00	102 02	000 N V	5770588.00	0.00
			9526608.00	9526608.00

242 CHANGTONGYA DIVISION**08/2023**

0028 00	107 00	000 N V	880.00	0.00
3054 03	103 01	001 N V	0.00	72008.00
8009 01	101 03	000 N V	480.00	0.00
8011 00	107 00	000 N V	120.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	1480.00
8782 00	102 02	000 N V	72008.00	0.00
			73488.00	73488.00

243 MONGKHOLEMBA DIVISION**08/2023**

0028 00	107 00	000 N V	480.00	0.00
3054 03	103 01	001 N V	0.00	32784.00
8009 01	101 03	000 N V	2000.00	0.00

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

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of 08/2023

Date: 06/11/2023

Page No: 11

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	80.00	0.00
8671	00	101	01	000	N	V	23168000.00	62750784.00
8782	00	102	01	000	N	V	0.00	2560.00
8782	00	102	02	000	N	V	39615568.00	0.00
							62786128.00	62786128.00

244 MOKOKCHUNG HIGHWAY DIV- II**08/2023**

0028	00	107	00	000	N	V	2060.00	0.00
0216	01	106	01	000	N	V	2000.00	0.00
3054	04	105	01	017	N	V	0.00	152176.00
8009	01	101	03	000	N	V	7120.00	0.00
8011	00	107	00	000	N	V	240.00	0.00
8443	00	108	00	000	N	V	166312.00	166312.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	140756.00	0.00
							318488.00	318488.00

245 MON ELECT. DIVISION**08/2023**

0028	00	107	00	000	N	V	21100.00	0.00
0801	05	800	01	000	N	V	5818176.00	0.00
2801	80	800	02	001	N	V	0.00	1739980.00
8011	00	107	00	000	N	V	2880.00	0.00
8671	00	101	01	000	N	V	2200019.00	2714870.00
8782	00	102	01	000	N	V	0.00	5303325.00
8782	00	102	02	000	N	V	1716000.00	0.00
							9758175.00	9758175.00

246 PHE MON DIVISION**08/2023**

0028	00	107	00	000	N	V	53572.00	0.00
0215	01	103	00	000	N	V	124600.00	0.00

Date: 06/11/2023

Page No: 12

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2215	01	001	03	001	N	V	0.00	3680000.00
8009	01	101	03	000	N	V	84200.00	0.00
8011	00	105	01	000	N	V	94950.00	0.00
8011	00	107	00	000	N	V	6210.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	219550.00
8782	00	102	02	000	N	V	3536018.00	0.00
							3899550.00	3899550.00

247 MON PW DIVISION**08/2023**

3054	04	105	01	017	N	V	0.00	1000000.00
8443	00	108	00	000	N	V	10000.00	310720.00
8671	00	101	01	000	N	V	155084929.00	165924477.00
8782	00	102	02	000	N	V	12140268.00	0.00
							167235197.00	167235197.00

249 NAGINIMORA PW DIVISION**08/2023**

0028	00	107	00	000	N	V	300.00	0.00
3054	03	103	01	001	N	C	0.00	21120.00
8443	00	108	00	000	N	V	2300000.00	700000.00
8671	00	101	01	000	N	V	2489888.00	8851913.00
8782	00	102	01	000	N	V	0.00	300.00
8782	00	102	02	000	N	V	4783145.00	0.00
							9573333.00	9573333.00

250 PHEK ELECTRICAL DIVISION**08/2023**

0028	00	107	00	000	N	V	17700.00	0.00
0801	05	800	01	000	N	V	4126715.00	0.00
2801	80	800	02	001	N	V	0.00	1439972.00
8011	00	107	00	000	N	V	2220.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			2534169.00	3371142.00
8782 00 102 01 000 N V			0.00	3288770.00
8782 00 102 02 000 N V			1419080.00	0.00
			8099884.00	8099884.00

251 PHE PHEK DIVISION**08/2023**

0028 00 107 00 000 N V			42762.00	0.00
0215 01 103 00 000 N V			183300.00	0.00
2215 01 001 03 001 N V			0.00	3513789.00
8009 01 101 03 000 N V			137300.00	0.00
8011 00 107 00 000 N V			79800.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	257850.00
8782 00 102 02 000 N V			3328477.00	0.00
			3771639.00	3771639.00

252 PHEK PW DIVISION**08/2023**

3054 80 001 04 047 N V			0.00	-335270.00
5054 04 337 02 013 N V			0.00	2914270.00
8443 00 108 00 000 N V			77679.00	46054.00
8671 00 101 01 000 N V			28141885.00	70033890.00
8782 00 102 02 000 N V			44439380.00	0.00
			72658944.00	72658944.00

253 PFUTSERO PW DIVISION**08/2023**

3054 80 001 04 047 N V			0.00	-2930210.00
5054 04 337 01 013 N V			0.00	25470290.00
8443 00 108 00 000 N V			1931219.00	4543202.00
8671 00 101 01 000 N V			60085218.00	34850315.00
8782 00 102 01 000 N V			0.00	82840.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			62016437.00	62016437.00
254 TUENSANG ELECTRICAL DIVISION				
08/2023				
0028	00	107 00 000 N V	11575.00	0.00
0216	01	106 01 000 N V	9200.00	0.00
0801	05	800 01 000 N V	4672606.00	0.00
2801	80	800 02 001 N V	0.00	1332000.00
8011	00	107 00 000 N V	1680.00	0.00
8443	00	108 00 000 N V	59432.00	0.00
8671	00	101 01 000 N V	3885419.00	4913450.00
8782	00	102 01 000 N V	0.00	3704007.00
8782	00	102 02 000 N V	1309545.00	0.00
			9949457.00	9949457.00
256 PHE TUENSANG DIVISION				
08/2023				
0028	00	107 00 000 N V	101820.00	0.00
0215	01	103 00 000 N V	223900.00	0.00
0216	01	106 01 000 N V	16000.00	0.00
2215	01	001 03 001 N V	0.00	7156981.00
8009	01	101 03 000 N V	95400.00	0.00
8011	00	107 00 000 N V	203130.00	0.00
8671	00	101 01 000 N V	0.00	9019.00
8782	00	102 01 000 N V	0.00	412900.00
8782	00	102 02 000 N V	6938650.00	0.00
			7578900.00	7578900.00
257 KIPHIRE PHE DIVISION				
08/2023				
0028	00	107 00 000 N V	58675.00	0.00
0215	01	103 00 000 N V	54050.00	0.00
2215	01	001 03 001 N V	0.00	3898000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	128500.00	0.00
8011	00	105	01	000	N	V	170550.00	0.00
8011	00	107	00	000	N	V	6680.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	54050.00
8782	00	102	02	000	N	V	3533595.00	0.00
							3952050.00	3952050.00

259 KIPHIRE PWD DIVISION**08/2023**

0028	00	107	00	000	N	V	28130.00	0.00
0216	01	106	01	000	N	V	1600.00	0.00
3054	03	103	01	001	N	V	0.00	1973212.00
8009	01	101	03	000	N	V	6200.00	0.00
8011	00	105	01	000	N	V	4800.00	0.00
8011	00	107	00	000	N	V	320.00	0.00
8671	00	101	01	000	N	V	1024378.00	970000.00
8782	00	102	01	000	N	V	0.00	54378.00
8782	00	102	02	000	N	V	1932162.00	0.00
							2997590.00	2997590.00

260 LONGLENG PW DIVISION**08/2023**

0028	00	107	00	000	N	V	10760.00	0.00
3054	03	103	01	001	N	V	0.00	732196.00
8009	01	101	03	000	N	V	9200.00	0.00
8011	00	107	00	000	N	V	840.00	0.00
8443	00	108	00	000	N	V	0.00	16882.00
8671	00	101	01	000	N	V	4136025.28	8525443.28
8782	00	102	02	000	N	V	5117696.00	0.00
							9274521.28	9274521.28

261 WOKHA PW DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2023				
0028 00 107 00 000 N V			40330.00	0.00
3054 03 103 01 001 N V			0.00	2761028.00
8009 01 101 03 000 N V			13200.00	0.00
8011 00 107 00 000 N V			800.00	0.00
8443 00 108 00 000 N V			0.00	3625.00
8671 00 101 01 000 N V			215668.00	212043.00
8782 00 102 01 000 N V			0.00	54330.00
8782 00 102 02 000 N V			2761028.00	0.00
			3031026.00	3031026.00

262 WOKHA ELEC.DIVISION**08/2023**

0028 00 107 00 000 N V			21160.00	0.00
0801 05 800 01 000 N V			5298992.00	0.00
2801 80 800 02 001 N V			0.00	1972000.00
8011 00 107 00 000 N V			2460.00	0.00
8671 00 101 01 000 N V			1338772.00	1061290.00
8782 00 102 01 000 N V			0.00	5576474.00
8782 00 102 02 000 N V			1948380.00	0.00
			8609764.00	8609764.00

263 PHE WOKHA DIVISION**08/2023**

0028 00 107 00 000 N V			44482.00	0.00
0215 01 103 00 000 N V			78780.00	0.00
2215 01 001 03 001 N V			0.00	3093000.00
8009 01 101 03 000 N V			49400.00	0.00
8011 00 105 01 000 N V			75450.00	0.00
8011 00 107 00 000 N V			5360.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	154230.00
8782 00 102 02 000 N V			2993758.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							3247230.00	3247230.00
264 BHAGTY PW DIVISION								
08/2023								
3054	04	105	01	017	N	V	0.00	1000000.00
8443	00	108	00	000	N	V	27940.00	658186.00
8671	00	101	01	000	N	V	155940736.00	154763490.00
8782	00	102	02	000	N	V	453000.00	0.00
							156421676.00	156421676.00
265 ZUNHEBOTO ELECT. DIVISION								
08/2023								
0028	00	107	00	000	N	V	41400.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	01	000	N	V	4315776.00	0.00
2801	80	800	02	001	N	V	0.00	3542000.00
8011	00	107	00	000	N	V	83310.00	0.00
8671	00	101	01	000	N	V	2003211.00	1502989.00
8782	00	102	01	000	N	V	0.00	4815998.00
8782	00	102	02	000	N	V	3406400.00	0.00
							9860987.00	9860987.00
266 PHE ZUNHEBOTO								
08/2023								
0028	00	107	00	000	N	V	102220.00	0.00
0215	01	103	00	000	N	V	197500.00	0.00
2215	01	001	03	001	N	V	0.00	7669000.00
8009	01	101	03	000	N	V	88000.00	0.00
8011	00	105	01	000	N	V	209400.00	0.00
8011	00	107	00	000	N	V	14120.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	197500.00
8782	00	102	02	000	N	V	7255260.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			7866500.00	7866500.00
267 ZUNHEBOTO PW DIVISION				
08/2023				
0028	00	107 00 000 N V	46975.00	0.00
3054	03	103 01 001 N V	0.00	3540322.00
5054	04	337 01 013 N V	0.00	14232648.00
8009	01	101 03 000 N V	24900.00	0.00
8011	00	105 01 000 N V	28650.00	0.00
8011	00	107 00 000 N V	2110.00	0.00
8443	00	108 00 000 N V	383559.00	383559.00
8671	00	101 01 000 N V	32557404.00	66869256.00
8782	00	102 01 000 N V	0.00	102635.00
8782	00	102 02 000 N V	52084822.00	0.00
			85128420.00	85128420.00
268 AGHUNOTO PW DIVISION				
08/2023				
0028	00	107 00 000 N V	17510.00	0.00
3054	03	103 01 001 N V	0.00	1338736.00
8009	01	101 03 000 N V	1600.00	0.00
8011	00	107 00 000 N V	320.00	0.00
8671	00	101 01 000 N V	2599254.00	2599254.00
8782	00	102 01 000 N V	0.00	19430.00
8782	00	102 02 000 N V	1338736.00	0.00
			3957420.00	3957420.00
269 ATOIZU PW DIVISION				
08/2023				
0028	00	107 00 000 N V	22255.00	0.00
3054	03	103 01 017 N V	0.00	1571884.00
5054	04	337 02 013 N V	0.00	1142324.00
8009	01	101 03 000 N V	22000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	400.00	0.00
8443	00	108	00	000	N	V	39057.00	2252860.00
8671	00	101	01	000	N	V	29288618.00	25932491.00
8782	00	102	01	000	N	V	0.00	44655.00
8782	00	102	02	000	N	V	1571884.00	0.00
							30944214.00	30944214.00

270 PEREN PWD DIVISION**08/2023**

0028	00	107	00	000	N	V	640.00	0.00
3054	03	103	01	001	N	V	0.00	51380.00
3054	80	001	04	047	N	V	0.00	-46450.00
5054	04	337	01	013	N	V	0.00	403759.00
8009	01	101	03	000	N	V	2200.00	0.00
8011	00	107	00	000	N	V	100.00	0.00
8443	00	108	00	000	N	V	6521.00	714039.00
8671	00	101	01	000	N	V	3690767.00	2625940.00
8782	00	102	02	000	N	V	48440.00	0.00
							3748668.00	3748668.00

271 TUENSANG PWD CENTRAL DIVISION**08/2023**

8671	00	101	01	000	N	V	101854320.00	110854725.00
8782	00	102	02	000	N	V	9000405.00	0.00
							110854725.00	110854725.00

272 MOKOKCHUNG PWD DIVISION**08/2023**

0028	00	107	00	000	N	V	7680.00	0.00
3054	03	103	01	017	N	V	0.00	569312.00
3054	04	105	01	017	N	V	0.00	425421.00
8009	01	101	03	000	N	V	38400.00	0.00
8011	00	107	00	000	N	V	960.00	0.00

Date: 06/11/2023

Page No: 20

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			8423.00	8423.00
8671 00 101 01 000 N V			26078449.00	25653028.00
8782 00 102 02 000 N V			522272.00	0.00
			26656184.00	26656184.00

274 MOKOKCHUNG ELECT DIVISION**08/2023**

0028 00 107 00 000 N V			23020.00	0.00
0216 01 106 01 000 N V			1556.00	0.00
0801 05 800 01 000 N V			10932441.00	0.00
2801 80 800 02 001 N V			0.00	1861000.00
8011 00 107 00 000 N V			3280.00	0.00
8443 00 108 00 000 N V			0.00	51400.00
8671 00 101 01 000 N V			1954533.00	1903133.00
8782 00 102 01 000 N V			0.00	10932441.00
8782 00 102 02 000 N V			1833144.00	0.00
			14747974.00	14747974.00

275 DIMAPUR PW HOUSING DIVISION**08/2023**

0216 01 106 01 000 N V			1126269.00	0.00
2059 80 001 02 017 N V			0.00	8689625.00
8443 00 108 00 000 N V			763375.00	0.00
8671 00 101 01 000 N V			32598520.00	24672270.00
8782 00 102 01 000 N V			0.00	1126269.00
			34488164.00	34488164.00

290 TUENSANG PWD HOUSING DIVISION**07/2023**

0028 00 107 00 000 N V			5400.00	0.00
2059 80 001 05 001 N V			0.00	428000.00
8009 01 101 03 000 N V			20200.00	0.00
8011 00 105 01 000 N V			5700.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	520.00	0.00
8671	00	101	01	000	N	V	16638627.00	16670447.00
8782	00	102	02	000	N	V	428000.00	0.00
							17098447.00	17098447.00
08/2023								
8671	00	101	01	000	N	V	16670447.00	16638627.00
8782	00	102	01	000	N	V	0.00	31820.00
							16670447.00	16670447.00
291 ABOI PWD (R&B) DIVISION								
08/2023								
5054	04	337	02	013	N	V	0.00	8722092.00
8443	00	108	00	000	N	V	478291.00	175240.00
8671	00	101	01	000	N	V	86633781.00	78550652.00
8782	00	102	02	000	N	V	335912.00	0.00
							87447984.00	87447984.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
08/2023								
0028	00	107	00	000	N	V	23850.00	0.00
2059	80	001	05	001	N	V	0.00	2168000.00
8009	01	101	03	000	N	V	66400.00	0.00
8011	00	105	01	000	N	V	17400.00	0.00
8011	00	107	00	000	N	V	1940.00	0.00
8671	00	101	01	000	N	V	11595780.00	13037370.00
8782	00	102	02	000	N	V	3500000.00	0.00
							15205370.00	15205370.00
293 URBAN DIVISION - II, KOHIMA								
08/2023								
2217	80	001	01	017	N	V	0.00	600000.00
4217	60	051	02	013	N	V	0.00	690000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	46158.00	7601366.00
8671	00	101	01	000	N	V	43390003.00	34544795.00
							43436161.00	43436161.00
294 URBAN DIVISION - III, KOHIMA								
08/2023								
2217	80	001	01	017	N	V	0.00	250000.00
4217	60	051	02	013	N	V	0.00	2767305.00
8443	00	108	00	000	N	V	616587.00	1615005.00
8671	00	101	01	000	N	V	50229957.00	46214234.00
							50846544.00	50846544.00
295 URBAN DIVISION - IV, KOHIMA								
08/2023								
2217	80	001	01	017	N	V	0.00	320406.00
4217	60	051	02	013	N	V	0.00	1405220.00
8443	00	108	00	000	N	V	192950.00	236014.00
8671	00	101	01	000	N	V	66397564.00	64628874.00
							66590514.00	66590514.00
568 CHIPHOBOZOU CONST. DIVISION								
08/2023								
3054	80	001	04	047	N	V	0.00	-7830896.00
5054	04	337	02	013	N	V	0.00	68068558.00
8443	00	108	00	000	N	V	4246840.00	1596840.00
8671	00	101	01	000	N	V	239512081.00	182103787.00
8782	00	102	02	000	N	V	179368.00	0.00
							243938289.00	243938289.00
569 DUDA DIVISION								
08/2023								
4575	06	800	02	013	N	V	0.00	10020000.00
8443	00	108	00	000	N	V	872831.00	1308932.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	55933135.50	45477034.50
							56805966.50	56805966.50
570 URBAN DIVISION, DIMPUR								
08/2023								
0028	00	107	00	000	N	V	113526.00	0.00
0216	01	106	01	000	N	V	3112.00	0.00
2215	01	001	03	001	N	V	0.00	8022612.00
8009	01	101	03	000	N	V	131600.00	0.00
8011	00	105	01	000	N	V	201750.00	0.00
8011	00	107	00	000	N	V	15720.00	0.00
8671	00	101	01	000	N	V	468768.00	468768.00
8782	00	102	01	000	N	V	0.00	201750.00
8782	00	102	02	000	N	V	7758654.00	0.00
							8693130.00	8693130.00
571 ELECTRIC DIVISION, CHUKEDIMA								
08/2023								
0028	00	107	00	000	N	V	25545.00	0.00
0216	01	106	01	000	N	V	3110.00	0.00
0801	05	800	01	000	N	V	20064313.00	0.00
2801	80	800	02	001	N	V	0.00	2059012.00
8011	00	105	01	000	N	V	33000.00	0.00
8011	00	107	00	000	N	V	3630.00	0.00
8443	00	108	00	000	N	V	19181526.00	17878217.00
8671	00	101	01	000	N	V	3351869.00	5079981.00
8782	00	102	01	000	N	V	0.00	19639510.00
8782	00	102	02	000	N	V	1993727.00	0.00
							44656720.00	44656720.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
08/2023								
0059	80	800	00	000	N	V	51000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	51000.00
							51000.00	51000.00

573 TRANSMISSION DIVISION, KOHIMA**08/2023**

2801	80	800	02	001	N	V	0.00	630090.00
4801	05	800	01	013	N	V	0.00	1312184.00
8443	00	108	00	000	N	V	1533725.00	1533725.00
8671	00	101	01	000	N	V	45745809.00	44433625.00
8782	00	102	02	000	N	V	630090.00	0.00
							47909624.00	47909624.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**08/2023**

0028	00	107	00	000	N	V	5250.00	0.00
2801	80	800	02	001	N	V	0.00	25032265.00
8011	00	107	00	000	N	V	720.00	0.00
8443	00	108	00	000	N	V	390343.44	57050.00
8671	00	101	01	000	N	V	132039024.56	132143891.00
8782	00	102	02	000	N	V	24797868.00	0.00
							157233206.00	157233206.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**08/2023**

0028	00	107	00	000	N	V	134150.00	0.00
0215	01	103	00	000	N	V	85600.00	0.00
0216	01	106	01	000	N	V	800.00	0.00
2215	01	001	03	001	N	V	0.00	9873253.00
8009	01	101	03	000	N	V	139300.00	0.00
8011	00	107	00	000	N	V	18460.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	85600.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	9580543.00	0.00
							9958853.00	9958853.00
576 KOHIMA RURAL DIVISION, PHE								
08/2023								
0028	00	107	00	000	N	V	50762.00	0.00
2215	01	001	03	001	N	V	0.00	3398000.00
8009	01	101	03	000	N	V	113700.00	0.00
8011	00	105	01	000	N	V	70650.00	0.00
8011	00	107	00	000	N	V	5200.00	0.00
8671	00	101	01	000	N	V	63875248.00	63875248.00
8782	00	102	01	000	N	V	0.00	70650.00
8782	00	102	02	000	N	V	3228338.00	0.00
							67343898.00	67343898.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
08/2023								
0028	00	107	00	000	N	V	3620.00	0.00
0216	01	106	01	000	N	V	2700.00	0.00
2055	00	001	01	001	N	V	0.00	322405.00
2055	00	001	01	047	N	V	0.00	-541411.00
4055	00	211	02	013	N	V	0.00	4706111.00
8009	01	101	03	000	N	V	22500.00	0.00
8011	00	105	01	000	N	V	4950.00	0.00
8011	00	107	00	000	N	V	430.00	0.00
8443	00	108	00	000	N	V	86170.00	52088.00
8671	00	101	01	000	N	V	36146826.00	34742905.00
8782	00	102	01	000	N	V	0.00	557503.00
8782	00	102	02	000	N	V	3572405.00	0.00
							39839601.00	39839601.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**08/2023**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	1170995.00	1170995.00
							1170995.00	1170995.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
08/2023								
8671	00	101	01	000	N	V	506447.00	506447.00
							506447.00	506447.00
580 LONGLENG PHE DIVISION								
08/2023								
0028	00	107	00	000	N	V	17160.00	0.00
2215	01	001	03	001	N	V	0.00	1292000.00
8009	01	101	03	000	N	V	6600.00	0.00
8011	00	105	01	000	N	V	32250.00	0.00
8011	00	107	00	000	N	V	2180.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	32250.00
8782	00	102	02	000	N	V	1266060.00	0.00
							1324250.00	1324250.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
08/2023								
4217	60	051	01	013	N	V	0.00	1585500.00
8443	00	108	00	000	N	V	772147.00	2251215.00
8671	00	101	01	000	N	V	201069758.00	198005190.00
							201841905.00	201841905.00
582 NOKLAK PWD(R&B) DIVISION								
08/2023								
0028	00	107	00	000	N	V	8500.00	0.00
3054	03	103	01	001	N	V	0.00	3200055.00
8009	01	101	03	000	N	V	39700.00	0.00
8011	00	107	00	000	N	V	1860.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			0.00	8559322.00
8671 00 101 01 000 N V			131537475.00	122978153.00
8782 00 102 02 000 N V			3149995.00	0.00
			134737530.00	134737530.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**08/2023**

0028 00 107 00 000 N V			930.00	0.00
0216 01 106 01 000 N V			400.00	0.00
2801 80 800 02 001 N V			0.00	80380.00
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			78830.00	0.00
			80380.00	80380.00

584 PEREN ELECTRICAL DIVISION**08/2023**

0028 00 107 00 000 N V			13665.00	0.00
0801 05 800 01 000 N V			2671117.00	0.00
2801 80 800 02 001 N V			0.00	1065000.00
8011 00 107 00 000 N V			1950.00	0.00
8443 00 108 00 000 N V			6508476.00	7500535.00
8671 00 101 01 000 N V			5321650.00	4329591.00
8782 00 102 01 000 N V			0.00	2671117.00
8782 00 102 02 000 N V			1049385.00	0.00
			15566243.00	15566243.00

585 KIPHIRE ELECTRICAL DIVISION**08/2023**

0801 05 800 01 000 N V			1760931.00	0.00
8443 00 108 00 000 N V			559713.00	544893.00
8671 00 101 01 000 N V			7547157.00	7583830.00
8782 00 102 01 000 N V			0.00	1739078.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			9867801.00	9867801.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K(
08/2023				
0028	00	107 00 000 N V	5128.00	0.00
0216	01	106 01 000 N V	9856.00	0.00
2055	00	001 02 001 N V	0.00	506190.00
4055	00	211 01 013 N V	0.00	3795500.00
8009	01	101 03 000 N V	23300.00	0.00
8011	00	105 01 000 N V	5830.00	0.00
8011	00	107 00 000 N V	550.00	0.00
8443	00	108 00 000 N V	1338819.00	99748.00
8671	00	101 01 000 N V	15094445.00	20330219.00
8782	00	102 01 000 N V	0.00	44664.00
8782	00	102 02 000 N V	506190.00	0.00
8782	00	102 04 000 N V	7792203.00	0.00
			24776321.00	24776321.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5				
08/2023				
8443	00	108 00 000 N V	48910.00	1829425.00
8671	00	101 01 000 N V	1793973.00	13458.00
			1842883.00	1842883.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
08/2023				
8671	00	101 01 000 N V	0.00	0.00
			0.00	0.00
			6284203065.78	6284203065.78

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
202 POLICE ENGINEERING PROJECT								
09/2023								
0028	00	107	00	000	N	V	7015.00	0.00
0216	01	106	01	000	N	V	12440.00	0.00
2055	00	001	02	001	N	V	0.00	743751.00
8009	01	101	03	000	N	V	36300.00	0.00
8011	00	107	00	000	N	V	840.00	0.00
8443	00	108	00	000	N	V	1573000.00	5734879.00
8671	00	101	01	000	N	V	82398759.00	78236880.00
8782	00	102	02	000	N	V	687156.00	0.00
							84715510.00	84715510.00
203 DIMAPUR ELECTRICAL DIVISION								
09/2023								
0801	05	800	01	000	N	V	120975682.00	0.00
8443	00	108	00	000	N	V	2175547.00	5486485.00
8671	00	101	01	000	N	V	41803000.00	37073420.00
8782	00	102	01	000	N	V	0.00	122394324.00
							164954229.00	164954229.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
09/2023								
8443	00	108	00	000	N	V	109600.00	3015767.00
8671	00	101	01	000	N	V	18506038.00	15599871.00
							18615638.00	18615638.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
09/2023								
2801	01	101	01	080	N	V	0.00	400000000.00
8443	00	108	00	000	N	V	280185.00	299885.00
8671	00	101	01	000	N	V	5164943.00	5145243.00
8782	00	102	02	000	N	V	400000000.00	0.00
							405445128.00	405445128.00
207 PHE STORE DIVISION, DIMAPUR								

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
09/2023								
4215	01	102	01	013	N	V	0.00	101905600.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	101905600.00	0.00
							104316108.00	104316108.00
209 PHE DIVISION, PEREN								
09/2023								
0215	01	103	00	000	N	V	7300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	7300.00
							7300.00	7300.00
210 DIMAPUR PW DIVISION								
09/2023								
3054	80	001	04	047	N	V	0.00	-130000.00
5054	04	337	01	013	N	V	0.00	1130000.00
8443	00	108	00	000	N	V	78845.00	1019334.00
8671	00	101	01	000	N	V	268355526.00	266415037.00
							268434371.00	268434371.00
212 C A W D KOHIMA								
09/2023								
2059	80	001	01	014	N	V	0.00	202500.00
8443	00	108	00	000	N	V	7996933.00	39343078.00
8671	00	101	01	000	N	V	63097290.00	31548645.00
							71094223.00	71094223.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
09/2023								
2202	02	800	01	017	N	V	0.00	372916.00
4202	01	202	01	013	N	V	0.00	5821370.00
8443	00	108	00	000	N	V	2068538.00	17645442.00
8671	00	101	01	000	N	V	301826966.00	280055776.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							303895504.00	303895504.00
214 URBAN DIVISION - I, KOHIMA								
09/2023								
2217	80	001	01	017	N	V	0.00	313375.00
4217	60	051	02	013	N	V	0.00	11805241.00
8443	00	108	00	000	N	V	1173273.00	812772.00
8671	00	101	01	000	N	V	152084795.00	140326680.00
							153258068.00	153258068.00
215 HOUSING DIVISION - I, KOHIMA								
09/2023								
0028	00	107	00	000	N	V	10470.00	0.00
2059	80	001	01	017	N	V	0.00	9000000.00
2059	80	001	05	001	N	V	0.00	765588.00
8009	01	101	03	000	N	V	40000.00	0.00
8011	00	107	00	000	N	V	860.00	0.00
8443	00	108	00	000	N	V	18675993.00	14760062.00
8671	00	101	01	000	N	V	243038755.00	238008016.00
8782	00	102	01	000	N	V	0.00	51330.00
8782	00	102	02	000	N	V	818918.00	0.00
							262584996.00	262584996.00
217 CENTRAL DIVISION, KOHIMA								
09/2023								
0028	00	107	00	000	N	V	5370.00	0.00
2059	80	001	05	001	N	V	0.00	596000.00
4059	80	051	01	013	N	V	0.00	2795300.00
8009	01	101	03	000	N	V	14000.00	0.00
8011	00	107	00	000	N	V	380.00	0.00
8443	00	108	00	000	N	V	553086.00	2563035.00
8671	00	101	01	000	N	V	22931218.00	18085969.00
8782	00	102	01	000	N	V	0.00	19750.00

Date: 06/11/2023

Page No: 4

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8782	00	102	02	000	N	V	556000.00	0.00
							24060054.00	24060054.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
09/2023								
0028	00	107	00	000	N	V	800.00	0.00
4059	80	051	01	013	N	V	0.00	706790.00
4216	01	106	01	013	N	V	0.00	10003934.00
8009	01	101	03	000	N	V	6800.00	0.00
8011	00	107	00	000	N	V	60.00	0.00
8443	00	108	00	000	N	V	5695060.00	23595285.00
8671	00	101	01	000	N	V	141391419.00	112832096.00
8782	00	102	01	000	N	V	0.00	7660.00
8782	00	102	02	000	N	V	51626.00	0.00
							147145765.00	147145765.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
09/2023								
4216	01	106	01	013	N	V	0.00	10287652.00
8443	00	108	00	000	N	V	1786143.00	0.00
8671	00	101	01	000	N	V	224910530.00	216409021.00
							226696673.00	226696673.00
220 ESTATE OFFICE, KOHIMA								
09/2023								
0028	00	107	00	000	N	V	590.00	0.00
2059	80	001	01	047	N	V	0.00	-883495.00
2059	80	001	02	017	N	V	0.00	27373300.00
4216	01	106	01	013	N	V	0.00	7679612.00
8009	01	101	03	000	N	V	1400.00	0.00
8011	00	107	00	000	N	V	120.00	0.00
8443	00	108	00	000	N	V	8344505.00	27138624.00
8671	00	101	01	000	N	V	291687445.00	242767801.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	4041782.00	0.00
							304075842.00	304075842.00
222 KOHIMA MECHANICAL-I DIVISION								
09/2023								
0028	00	107	00	000	N	V	23090.00	0.00
1054	00	800	00	000	N	V	688428.00	0.00
2059	80	001	04	001	N	V	0.00	3095000.00
8009	01	101	03	000	N	V	149000.00	0.00
8011	00	107	00	000	N	V	2480.00	0.00
8671	00	101	01	000	N	V	46872.00	46872.00
8782	00	102	01	000	N	V	0.00	688428.00
8782	00	102	02	000	N	V	2920430.00	0.00
							3830300.00	3830300.00
223 KOHIMA MECHANICAL-II DIVISION								
09/2023								
0028	00	107	00	000	N	V	6720.00	0.00
0216	01	106	01	000	N	V	300.00	0.00
1054	00	800	00	000	N	V	140000.00	0.00
2059	80	001	04	001	N	V	0.00	537000.00
8009	01	101	03	000	N	V	25800.00	0.00
8011	00	107	00	000	N	V	720.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	173540.00
8782	00	102	02	000	N	V	537000.00	0.00
							710540.00	710540.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
09/2023								
8443	00	108	00	000	N	V	51454.00	2065696.00
8671	00	101	01	000	N	V	456007289.00	453993047.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			456058743.00	456058743.00
225 TSEMENYU PW DIVISION				
08/2023				
8671 00 101 01 000 N V			662200.00	1478864.00
8782 00 102 02 000 N V			816664.00	0.00
			1478864.00	1478864.00
09/2023				
3054 03 103 01 001 N V			0.00	816664.00
3054 80 001 04 047 N V			0.00	-86086.00
5054 01 337 01 013 N V			0.00	748286.00
8443 00 108 00 000 N V			37930.00	0.00
8671 00 101 01 000 N V			1478864.00	37930.00
			1516794.00	1516794.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
08/2023				
0028 00 107 00 000 N V			2480.00	0.00
3054 03 103 01 001 N V			0.00	165368.00
8009 01 101 03 000 N V			2000.00	0.00
8011 00 107 00 000 N V			1920.00	0.00
8443 00 108 00 000 N V			1631380.00	4180.00
8671 00 101 01 000 N V			516383.00	7329583.00
8782 00 102 02 000 N V			5344968.00	0.00
			7499131.00	7499131.00
09/2023				
8443 00 108 00 000 N V			123725.00	123725.00
8671 00 101 01 000 N V			7329583.00	7329583.00
			7453308.00	7453308.00

228 MEDICAL ENGINEERING DIVISION KOHIMA**08/2023**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2210	01	001	01	026	N	V	0.00	990600.00
2210	01	001	01	047	N	V	0.00	-887632.00
2210	01	001	03	001	N	V	0.00	18102026.00
4210	01	110	01	013	N	V	0.00	7715574.00
8443	00	108	00	000	N	V	1730896.00	908111.00
8671	00	101	01	000	N	V	210766899.00	186659811.00
8782	00	102	02	000	N	V	990695.00	0.00
							213488490.00	213488490.00

09/2023

0028	00	107	00	000	N	V	12060.00	0.00
2210	01	001	01	026	N	V	0.00	999968.00
2210	01	001	01	047	N	V	0.00	-1371407.00
2210	01	001	04	001	N	V	0.00	695226.00
4210	01	110	01	013	N	V	0.00	11920706.00
8009	01	101	03	000	N	V	69000.00	0.00
8011	00	107	00	000	N	V	1320.00	0.00
8443	00	108	00	000	N	V	1239667.00	195262.00
8671	00	101	01	000	N	V	186659811.00	176154949.00
8782	00	102	01	000	N	V	0.00	82380.00
8782	00	102	02	000	N	V	695226.00	0.00
							188677084.00	188677084.00

229 KOHIMA ELECTRICAL DIVISION**09/2023**

2801	05	800	07	017	N	V	0.00	46800.00
8443	00	108	00	000	N	V	7924291.00	2594216.00
8671	00	101	01	000	N	V	130722443.00	136005718.00
							138646734.00	138646734.00

230 HYDEL CONST. DIVISION KOHIMA**09/2023**

2801	05	800	01	017	N	V	0.00	4769.00
------	----	-----	----	-----	---	---	------	---------

Date: 06/11/2023

Page No: 8

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	6336661.00	5827307.00
8671	00	101	01	000	N	V	6256440.00	6761025.00
							12593101.00	12593101.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION								
09/2023								
8671	00	101	01	000	N	V	8920415.00	8920415.00
							8920415.00	8920415.00
233 HYDRO ELECT DIVISION KOHIMA								
09/2023								
8443	00	108	00	000	N	V	0.00	17949.00
8671	00	101	01	000	N	V	3715502.00	3697553.00
							3715502.00	3715502.00
234 KOHIMA URBAN DIVISION, PHE								
09/2023								
0215	01	103	00	000	N	V	1054842.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	1054842.00
							96194540.00	96194540.00
235 KOHIMA SOUTH DIVISION								
09/2023								
3054	80	001	01	005	N	V	0.00	1587034.00
3054	80	001	04	047	N	V	0.00	-2708370.00
5054	04	337	02	013	N	V	0.00	23541992.00
8443	00	108	00	000	N	V	727879.00	727879.00
8671	00	101	01	000	N	V	360421382.00	338000726.00
							361149261.00	361149261.00
236 POLICE ENG. PROJECT ALICHEN								
09/2023								

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0028	00	107	00	000	N	V	6625.00	0.00
2055	00	001	02	001	N	V	0.00	798953.00
4055	00	211	01	013	N	V	0.00	13256293.00
8009	01	101	03	000	N	V	36700.00	0.00
8011	00	107	00	000	N	V	910.00	0.00
8443	00	108	00	000	N	V	739682.00	739682.00
8671	00	101	01	000	N	V	33837004.00	20580711.00
8782	00	102	01	000	N	V	0.00	44235.00
8782	00	102	02	000	N	V	798953.00	0.00
							35419874.00	35419874.00

237 CHANGTONGIA ELECT. DIVISION**09/2023**

0216	01	106	01	000	N	V	4105900.00	0.00
8443	00	108	00	000	N	V	745849.00	0.00
8671	00	101	01	000	N	V	12766253.00	13512102.00
8782	00	102	01	000	N	V	0.00	4105900.00
							17618002.00	17618002.00

238 MOKOKCHUNG ELECT TRANS DIVISION**09/2023**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

239 PHE MOKOKCHUNG DIVISION**09/2023**

0215	01	103	00	000	N	V	119705.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	119705.00
							119705.00	119705.00

240 MOKOKCHUNG MECHANICAL DIVISION**09/2023**

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0028	00	107	00	000	N	V	25740.00	0.00
0216	01	106	01	000	N	V	9336.00	0.00
1054	00	800	00	000	N	V	236500.00	0.00
2059	80	001	04	001	N	V	0.00	3194000.00
8009	01	101	03	000	N	V	180900.00	0.00
8011	00	107	00	000	N	V	3690.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	236500.00
8782	00	102	02	000	N	V	2974334.00	0.00
							3954699.00	3954699.00

241 FEEDER ROADS DIVISION TULI**09/2023**

8671	00	101	01	000	N	V	9050816.00	9050816.00
							9050816.00	9050816.00

243 MONGKHOLEMBA DIVISION**09/2023**

3054	04	105	01	017	N	V	0.00	29900943.00
8443	00	108	00	000	N	V	2436426.00	457759.00
8671	00	101	01	000	N	V	62750784.00	34828508.00
							65187210.00	65187210.00

244 MOKOKCHUNG HIGHWAY DIV- II**09/2023**

8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

245 MON ELECT. DIVISION**09/2023**

0801	05	800	01	000	N	V	9668155.00	0.00
8671	00	101	01	000	N	V	2714870.00	4117510.00
8782	00	102	01	000	N	V	0.00	8265515.00

Date: 06/11/2023

Page No: 11

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			12383025.00	12383025.00
246 PHE MON DIVISION				
09/2023				
0215	01	103 00	000 N V	35800.00 0.00
8671	00	101 01	000 N V	0.00 0.00
8782	00	102 01	000 N V	0.00 35800.00
			35800.00	35800.00
247 MON PW DIVISION				
09/2023				
0028	00	107 00	000 N V	12920.00 0.00
3054	03	103 01	001 N V	0.00 912988.00
3054	04	105 01	017 N V	0.00 971000.00
3054	80	001 04	047 N V	0.00 -1458600.00
5054	04	337 02	013 N V	0.00 12678600.00
8009	01	101 03	000 N V	10600.00 0.00
8011	00	107 00	000 N V	400.00 0.00
8443	00	108 00	000 N V	2011140.00 970440.00
8671	00	101 01	000 N V	165924477.00 153885109.00
			167959537.00	167959537.00
249 NAGINIMORA PW DIVISION				
09/2023				
8671	00	101 01	000 N V	8851913.00 8851913.00
			8851913.00	8851913.00
250 PHEK ELECTRICAL DIVISION				
09/2023				
0801	05	800 01	000 N V	5306462.00 0.00
8671	00	101 01	000 N V	3371142.00 2687630.00
8782	00	102 01	000 N V	0.00 5989974.00
			8677604.00	8677604.00

Date: 06/11/2023

Page No: 12

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
251 PHE PHEK DIVISION				
09/2023				
0215 01	103	00 000 N V	141500.00	0.00
8443 00	108	00 000 N V	19603.00	19603.00
8671 00	101	01 000 N V	0.00	0.00
8782 00	102	01 000 N V	0.00	141500.00
			161103.00	161103.00
252 PHEK PW DIVISION				
09/2023				
8671 00	101	01 000 N V	70033890.00	70033890.00
			70033890.00	70033890.00
253 PFUTSERO PW DIVISION				
09/2023				
8443 00	108	00 000 N V	0.00	1051019.00
8671 00	101	01 000 N V	34850315.00	34587368.00
8782 00	102	02 000 N V	788072.00	0.00
			35638387.00	35638387.00
254 TUENSANG ELECTRICAL DIVISION				
09/2023				
0801 05	800	01 000 N V	7222740.00	0.00
8443 00	108	00 000 N V	2793424.00	2610185.00
8671 00	101	01 000 N V	4913450.00	4550158.00
8782 00	102	01 000 N V	0.00	7769271.00
			14929614.00	14929614.00
256 PHE TUENSANG DIVISION				
09/2023				
0215 01	103	00 000 N V	362690.00	0.00
8671 00	101	01 000 N V	9019.00	9019.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V		0.00	362690.00	
								371709.00	371709.00	
257 KIPHIRE PHE DIVISION										
09/2023										
0215	01	103	00	000	N	V		46850.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	46850.00	
								46850.00	46850.00	
259 KIPHIRE PWD DIVISION										
09/2023										
8671	00	101	01	000	N	V		970000.00	970000.00	
								970000.00	970000.00	
260 LONGLENG PW DIVISION										
09/2023										
3054	03	103	01	001	N	V		0.00	20800.00	
8671	00	101	01	000	N	V		8525443.28	8504643.28	
								8525443.28	8525443.28	
261 WOKHA PW DIVISION										
09/2023										
8671	00	101	01	000	N	V		212043.00	212043.00	
								212043.00	212043.00	
262 WOKHA ELEC.DIVISION										
09/2023										
0801	05	800	01	000	N	V		7835215.00	0.00	
8443	00	108	00	000	N	V		5000.00	5000.00	
8671	00	101	01	000	N	V		1061290.00	746886.00	
8782	00	102	01	000	N	V		0.00	8149619.00	

Date: 06/11/2023

Page No: 14

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			8901505.00	8901505.00
263 PHE WOKHA DIVISION				
09/2023				
0215 01 103 00 000 N V			72910.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	72910.00
			72910.00	72910.00
264 BHAGTY PW DIVISION				
09/2023				
0028 00 107 00 000 N V			38760.00	0.00
3054 03 103 01 001 N V			0.00	2739230.00
8009 01 101 03 000 N V			52500.00	0.00
8011 00 107 00 000 N V			1660.00	0.00
8443 00 108 00 000 N V			0.00	179692.00
8671 00 101 01 000 N V			154763490.00	191227839.00
8782 00 102 01 000 N V			0.00	92920.00
8782 00 102 02 000 N V			39383271.00	0.00
			194239681.00	194239681.00
265 ZUNHEBOTO ELECT. DIVISION				
09/2023				
0801 05 800 01 000 N V			8834097.00	0.00
8671 00 101 01 000 N V			1502989.00	3005660.00
8782 00 102 01 000 N V			0.00	7331426.00
			10337086.00	10337086.00
266 PHE ZUNHEBOTO				
09/2023				
0215 01 103 00 000 N V			192320.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	192320.00

Date: 06/11/2023

Page No: 15

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			192320.00	192320.00
267 ZUNHEBOTO PW DIVISION				
09/2023				
8671 00 101 01 000 N V			66869256.00	66869256.00
			66869256.00	66869256.00
269 ATOIZU PW DIVISION				
09/2023				
8443 00 108 00 000 N V			0.00	33536.00
8671 00 101 01 000 N V			25932491.00	25898955.00
			25932491.00	25932491.00
270 PEREN PWD DIVISION				
09/2023				
8443 00 108 00 000 N V			0.00	4180.00
8671 00 101 01 000 N V			2625940.00	2621760.00
			2625940.00	2625940.00
271 TUENSANG PWD CENTRAL DIVISION				
09/2023				
8671 00 101 01 000 N V			110854725.00	110854725.00
			110854725.00	110854725.00
272 MOKOKCHUNG PWD DIVISION				
09/2023				
8443 00 108 00 000 N V			0.00	2291000.00
8671 00 101 01 000 N V			25653028.00	23362028.00
			25653028.00	25653028.00
274 MOKOKCHUNG ELECT DIVISION				
09/2023				
0801 05 800 01 000 N V			11585789.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			1500059.00	66000.00
8671 00 101 01 000 N V			1903133.00	3337192.00
8782 00 102 01 000 N V			0.00	11585789.00
			14988981.00	14988981.00

275 DIMAPUR PW HOUSING DIVISION**09/2023**

0028 00 107 00 000 N V			8740.00	0.00
0216 01 106 01 000 N V			241769.00	0.00
2059 80 001 05 001 N V			0.00	680000.00
8009 01 101 03 000 N V			14800.00	0.00
8011 00 107 00 000 N V			760.00	0.00
8443 00 108 00 000 N V			0.00	691089.00
8671 00 101 01 000 N V			24672270.00	23981181.00
8782 00 102 01 000 N V			0.00	266069.00
8782 00 102 02 000 N V			680000.00	0.00
			25618339.00	25618339.00

290 TUENSANG PWD HOUSING DIVISION**09/2023**

0028 00 107 00 000 N V			5400.00	0.00
2059 80 001 05 001 N V			0.00	428000.00
8009 01 101 03 000 N V			20200.00	0.00
8011 00 107 00 000 N V			520.00	0.00
8671 00 101 01 000 N V			16638627.00	16638627.00
8782 00 102 01 000 N V			0.00	26120.00
8782 00 102 02 000 N V			428000.00	0.00
			17092747.00	17092747.00

291 ABOI PWD (R&B) DIVISION**09/2023**

0028 00 107 00 000 N V			640.00	0.00
3054 03 103 01 001 N V			0.00	338232.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
5054	04	337	02	013	N	V	0.00	12166000.00
8009	01	101	03	000	N	V	1600.00	0.00
8011	00	107	00	000	N	V	80.00	0.00
8443	00	108	00	000	N	V	1344315.00	0.00
8671	00	101	01	000	N	V	78550652.00	67393055.00
							79897287.00	79897287.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**09/2023**

4059	80	051	01	013	N	V	0.00	1805600.00
8443	00	108	00	000	N	V	46706.00	46706.00
8671	00	101	01	000	N	V	13037370.00	13307580.00
8782	00	102	02	000	N	V	2075810.00	0.00
							15159886.00	15159886.00

293 URBAN DIVISION - II, KOHIMA**09/2023**

2217	80	001	01	017	N	V	0.00	98700.00
4217	60	051	02	013	N	V	0.00	1765653.00
8443	00	108	00	000	N	V	186326.00	3521862.00
8671	00	101	01	000	N	V	34544795.00	29344906.00
							34731121.00	34731121.00

294 URBAN DIVISION - III, KOHIMA**09/2023**

4217	60	051	02	013	N	V	0.00	9267900.00
8443	00	108	00	000	N	V	0.00	151698.00
8671	00	101	01	000	N	V	46214234.00	36794636.00
							46214234.00	46214234.00

295 URBAN DIVISION - IV, KOHIMA**09/2023**

8443	00	108	00	000	N	V	0.00	302065.00
------	----	-----	----	-----	---	---	------	-----------

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	64628874.00	64326809.00
							64628874.00	64628874.00
568 CHIPHOBOZOU CONST. DIVISION								
09/2023								
0028	00	107	00	000	N	V	3260.00	0.00
3054	03	103	01	001	N	V	0.00	191748.00
8009	01	101	03	000	N	V	8800.00	0.00
8011	00	107	00	000	N	V	320.00	0.00
8671	00	101	01	000	N	V	182103787.00	181924419.00
							182116167.00	182116167.00
569 DUDA DIVISION								
09/2023								
4575	06	800	01	013	N	V	0.00	7706738.00
8443	00	108	00	000	N	V	972422.00	169832.00
8671	00	101	01	000	N	V	45477034.50	38572886.50
							46449456.50	46449456.50
570 URBAN DIVISION, DIMPUR								
09/2023								
8671	00	101	01	000	N	V	468768.00	468768.00
							468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA								
09/2023								
0801	05	800	01	000	N	V	44674199.00	0.00
8443	00	108	00	000	N	V	212385.00	499163.00
8671	00	101	01	000	N	V	5079981.00	5061840.00
8782	00	102	01	000	N	V	0.00	44405562.00
							49966565.00	49966565.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
09/2023				
0028 00	107 00	000 N V	1440.00	0.00
1054 00	800 00	000 N V	102156.00	0.00
2059 80	001 04	001 N V	0.00	146000.00
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	104676.00
8782 00	102 02	000 N V	146000.00	0.00
			250676.00	250676.00

573 TRANSMISSION DIVISION, KOHIMA**09/2023**

8443 00	108 00	000 N V	12462602.00	12462602.00
8671 00	101 01	000 N V	44433625.00	44433625.00
			56896227.00	56896227.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**09/2023**

2801 05	800 01	017 N V	0.00	174695.00
4801 01	800 02	013 N V	0.00	6342418.00
8671 00	101 01	000 N V	132143891.44	125626778.44
			132143891.44	132143891.44

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**09/2023**

0215 01	103 00	000 N V	19400.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	19400.00
			19400.00	19400.00

576 KOHIMA RURAL DIVISION, PHE**09/2023**

0215 01	103 00	000 N V	20250.00	0.00
---------	--------	---------	----------	------

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671 00 101 01 000 N V			63875248.00	63875248.00
8782 00 102 01 000 N V			0.00	20250.00
			63895498.00	63895498.00

577 POLICE ENGINEERING PROJECT, KOHIMA**09/2023**

0028 00 107 00 000 N V			3620.00	0.00
0216 01 106 01 000 N V			2400.00	0.00
2055 00 001 02 001 N V			0.00	338245.00
8009 01 101 03 000 N V			22500.00	0.00
8011 00 107 00 000 N V			430.00	0.00
8443 00 108 00 000 N V			0.00	533560.00
8671 00 101 01 000 N V			34742905.00	34209345.00
8782 00 102 01 000 N V			0.00	28950.00
8782 00 102 02 000 N V			338245.00	0.00
			35110100.00	35110100.00

578 NATIONAL HIGHWAY DIV-III, TUENSANG**09/2023**

8671 00 101 01 000 N V			1170995.00	1170995.00
			1170995.00	1170995.00

579 NATIONAL HIGHWAY DIV-IV, KIPHIRE**09/2023**

8443 00 108 00 000 N V			7020.00	0.00
8671 00 101 01 000 N V			506447.00	513467.00
			513467.00	513467.00

580 LONGLENG PHE DIVISION**09/2023**

8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
581 MUNICIPAL CELL AFFAIRS DIVISION				
09/2023				
4217 60 051 01 013 N V			0.00	553764.00
8443 00 108 00 000 N V			49142936.00	4122533.00
8671 00 101 01 000 N V			198005190.00	242471829.00
			247148126.00	247148126.00
582 NOKLAK PWD(R&B) DIVISION				
09/2023				
8671 00 101 01 000 N V			122978153.00	122978153.00
			122978153.00	122978153.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
09/2023				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
584 PEREN ELECTRICAL DIVISION				
09/2023				
0801 05 800 01 000 N V			5921465.00	0.00
8443 00 108 00 000 N V			4053062.00	172161.00
8671 00 101 01 000 N V			4329591.00	8205492.00
8782 00 102 01 000 N V			0.00	5926465.00
			14304118.00	14304118.00
585 KIPHIRE ELECTRICAL DIVISION				
09/2023				
0801 05 800 00 000 N V			6227346.00	0.00
8671 00 101 01 000 N V			7583830.00	7660007.00
8782 00 102 01 000 N V			0.00	6151169.00
			13811176.00	13811176.00
586 PWD (R&B) DIVISION PUGHOBOTO				
08/2023				
0028 00 107 00 000 N V			36780.00	0.00

Date: 06/11/2023

Page No: 22

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
3054	03	103	01	001	N	V	0.00	2493236.00
3054	04	105	01	017	N	V	0.00	2000000.00
8009	01	101	03	000	N	V	12400.00	0.00
8011	00	107	00	000	N	V	16000.00	0.00
8443	00	108	00	000	N	V	22950.00	22950.00
8671	00	101	01	000	N	V	2000000.00	0.00
8782	00	102	01	000	N	V	0.00	65180.00
8782	00	102	02	000	N	V	2493236.00	0.00
							4581366.00	4581366.00
09/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K								
09/2023								
0028	00	107	00	000	N	V	5108.00	0.00
0216	01	106	01	000	N	V	10614.00	0.00
2055	00	001	02	001	N	V	0.00	504484.00
4055	00	211	01	013	N	V	0.00	6394768.00
8009	01	101	03	000	N	V	23300.00	0.00
8011	00	107	00	000	N	V	550.00	0.00
8443	00	108	00	000	N	V	368344.00	211942.00
8671	00	101	01	000	N	V	20330219.00	14091853.00
8782	00	102	01	000	N	V	0.00	39572.00
8782	00	102	02	000	N	V	504484.00	0.00
							21242619.00	21242619.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
09/2023								
8443	00	108	00	000	N	V	0.00	900.00
8671	00	101	01	000	N	V	13458.00	12558.00
							13458.00	13458.00

Date: 06/11/2023

Page No: 23

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<hr/>				
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI				
09/2023				
8671	00	101 01	000 N V	0.00 0.00
			0.00	0.00
			6238470078.22	6238470078.22

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
202 POLICE ENGINEERING PROJECT								
10/2023								
0028	00	107	00	000	N	V	14030.00	0.00
0216	01	106	01	000	N	V	24880.00	0.00
2055	00	001	02	001	N	V	0.00	1487502.00
8009	01	101	03	000	N	V	72600.00	0.00
8011	00	107	00	000	N	V	1680.00	0.00
8443	00	108	00	000	N	V	317275.00	1666450.00
8671	00	101	01	000	N	V	78236880.00	76887705.00
8782	00	102	02	000	N	V	1374312.00	0.00
							80041657.00	80041657.00
203 DIMAPUR ELECTRICAL DIVISION								
10/2023								
0028	00	107	00	000	N	V	37180.00	0.00
0801	05	800	01	000	N	V	90481535.00	0.00
2801	80	800	02	001	N	V	0.00	3046024.00
8009	01	101	03	000	N	V	3200.00	0.00
8011	00	107	00	000	N	V	6260.00	0.00
8443	00	108	00	000	N	V	2692505.00	9306032.00
8671	00	101	01	000	N	V	37073420.00	30400406.00
8782	00	102	01	000	N	V	0.00	90541022.00
8782	00	102	02	000	N	V	2999384.00	0.00
							133293484.00	133293484.00
204 ELECTRICAL STORES DIVISION, DIMAPUR								
10/2023								
0028	00	107	00	000	N	V	3600.00	0.00
0216	01	106	01	000	N	V	1544.00	0.00
2801	80	800	02	001	N	V	0.00	312744.00
8011	00	107	00	000	N	V	610.00	0.00
8443	00	108	00	000	N	V	1835514.00	0.00
8671	00	101	01	000	N	V	15599871.00	21435385.00
8782	00	102	02	000	N	V	4306990.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			21748129.00	21748129.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
10/2023				
0028	00	107 00	000 N V	6940.00 0.00
0216	01	106 01	000 N V	6222.00 0.00
2801	01	101 01	080 N V	0.00 669900000.00
2801	80	800 02	001 N V	0.00 527600.00
8009	01	101 03	000 N V	1000.00 0.00
8011	00	107 00	000 N V	840.00 0.00
8443	00	108 00	000 N V	573829.00 309621.00
8671	00	101 01	000 N V	5145243.00 5409451.00
8782	00	102 02	000 N V	670412598.00 0.00
			676146672.00	676146672.00
207 PHE STORE DIVISION, DIMAPUR				
10/2023				
8671	00	101 01	000 N V	2410508.00 2410508.00
			2410508.00	2410508.00
209 PHE DIVISION, PEREN				
10/2023				
8671	00	101 01	000 N V	0.00 0.00
			0.00	0.00
210 DIMAPUR PW DIVISION				
10/2023				
3054	80	001 04	047 N V	0.00 -41077751.00
5054	04	337 02	013 N V	0.00 357060463.00
8443	00	108 00	000 N V	8432627.00 276854.00
8671	00	101 01	000 N V	266415037.00 378609098.00
8782	00	102 04	000 N V	420021000.00 0.00
			694868664.00	694868664.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
212 C A W D KOHIMA				
10/2023				
0028 00 107 00 000 N V			36885.00	0.00
0216 01 106 01 000 N V			2100.00	0.00
2059 80 053 02 001 N V			0.00	2764000.00
8009 01 101 03 000 N V			179100.00	0.00
8011 00 107 00 000 N V			4530.00	0.00
8443 00 108 00 000 N V			6352106.00	40532065.00
8671 00 101 01 000 N V			235048540.00	200868581.00
8782 00 102 02 000 N V			2541385.00	0.00
			244164646.00	244164646.00
214 URBAN DIVISION - I, KOHIMA				
10/2023				
0028 00 107 00 000 N V			13950.00	0.00
2217 80 001 01 017 N V			0.00	844797.00
2217 80 001 04 001 N V			0.00	959874.00
4217 60 051 01 013 N V			0.00	2555873.00
4217 60 051 02 013 N V			0.00	4113500.00
8009 01 101 03 000 N V			1500.00	0.00
8011 00 107 00 000 N V			1470.00	0.00
8443 00 108 00 000 N V			752046.00	6326428.00
8671 00 101 01 000 N V			140326680.00	127238128.00
8782 00 102 02 000 N V			942954.00	0.00
			142038600.00	142038600.00
215 HOUSING DIVISION - I, KOHIMA				
10/2023				
2059 80 001 02 017 N V			0.00	5600000.00
4059 80 051 01 013 N V			0.00	13661320.00
8443 00 108 00 000 N V			19098932.00	18308463.00
8671 00 101 01 000 N V			238008016.00	219537165.00
			257106948.00	257106948.00
217 CENTRAL DIVISION, KOHIMA				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
10/2023								
2059	80	001	02	017	N	V	0.00	500000.00
4216	01	106	01	013	N	V	0.00	134393.00
8443	00	108	00	000	N	V	133356374.00	122378.00
8671	00	101	01	000	N	V	18085969.00	150685572.00
							151442343.00	151442343.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
10/2023								
2059	80	001	02	017	N	V	0.00	4995600.00
4216	01	106	01	013	N	V	0.00	4994990.00
8443	00	108	00	000	N	V	10323927.00	7348090.00
8671	00	101	01	000	N	V	112832096.00	105817343.00
							123156023.00	123156023.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
10/2023								
4216	80	800	01	013	N	V	0.00	10233246.00
8443	00	108	00	000	N	V	12776214.00	31732768.00
8671	00	101	01	000	N	V	216409021.00	187219221.00
							229185235.00	229185235.00
220 ESTATE OFFICE, KOHIMA								
10/2023								
2059	80	001	02	017	N	V	0.00	6686505.00
8443	00	108	00	000	N	V	1170963.00	26744193.00
8671	00	101	01	000	N	V	242767801.00	212508066.00
8782	00	102	02	000	N	V	2000000.00	0.00
							245938764.00	245938764.00
222 KOHIMA MECHANICAL-I DIVISION								
10/2023								
1054	00	800	00	000	N	V	638000.00	0.00
8671	00	101	01	000	N	V	46872.00	3946872.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	638000.00
8782	00	102	02	000	N	V	3900000.00	0.00
							4584872.00	4584872.00

223 KOHIMA MECHANICAL-II DIVISION**10/2023**

1054	00	800	00	000	N	V	160000.00	0.00
8671	00	101	01	000	N	V	0.00	2000000.00
8782	00	102	00	000	N	V	2000000.00	0.00
8782	00	102	01	000	N	V	0.00	160000.00
							2160000.00	2160000.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**10/2023**

8443	00	108	00	000	N	V	241432.00	3621968.00
8671	00	101	01	000	N	V	45399307.00	42018771.00
							45640739.00	45640739.00

225 TSEMENYU PW DIVISION**10/2023**

8443	00	108	00	000	N	V	0.00	37930.00
8671	00	101	01	000	N	V	37930.00	0.00
							37930.00	37930.00

226 STATE HIGHWAY DIVISION-I KOHIMA**10/2023**

5054	01	337	01	013	N	V	0.00	31512000.00
8671	00	101	01	000	N	V	7329583.00	8663583.00
8782	00	102	02	000	N	V	32846000.00	0.00
							40175583.00	40175583.00

228 MEDICAL ENGINEERING DIVISION KOHIMA**10/2023**

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2210	01	001	01	017	N	V	0.00	2184378.00
2210	01	001	01	047	N	V	0.00	-400414.00
4210	01	110	01	013	N	V	0.00	3480527.00
8443	00	108	00	000	N	V	530191.00	875894.00
8671	00	101	01	000	N	V	176154949.00	171544755.00
8782	00	102	04	000	N	V	1000000.00	0.00
							177685140.00	177685140.00

229 KOHIMA ELECTRICAL DIVISION**10/2023**

0028	00	107	00	000	N	V	23720.00	0.00
0216	01	106	01	000	N	V	9330.00	0.00
0801	05	800	01	000	N	V	118648644.00	0.00
2801	05	800	04	017	N	V	0.00	5192000.00
2801	80	800	02	001	N	V	0.00	1746000.00
4801	05	800	02	013	N	V	0.00	296546.00
8011	00	107	00	000	N	V	3020.00	0.00
8443	00	108	00	000	N	V	23439416.00	8662808.00
8671	00	101	01	000	N	V	136005718.00	144589935.00
8782	00	102	01	000	N	V	0.00	119352489.00
8782	00	102	02	000	N	V	1709930.00	0.00
							279839778.00	279839778.00

230 HYDEL CONST. DIVISION KOHIMA**10/2023**

0028	00	107	00	000	N	V	8080.00	0.00
2801	80	800	02	001	N	V	0.00	638000.00
8009	01	101	03	000	N	V	400.00	0.00
8011	00	107	00	000	N	V	1080.00	0.00
8443	00	108	00	000	N	V	2457001.00	345462.00
8671	00	101	01	000	N	V	6761025.00	8872564.00
8782	00	102	02	000	N	V	628440.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			9856026.00	9856026.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
10/2023				
0028	00	107 00 000	N V	4275.00 0.00
2801	80	800 02 001	N V	0.00 370000.00
8011	00	107 00 000	N V	640.00 0.00
8443	00	108 00 000	N V	365085.00 0.00
8671	00	101 01 000	N V	8920415.00 8920415.00
			9290415.00	9290415.00
233 HYDRO ELECT DIVISION KOHIMA				
10/2023				
0028	00	107 00 000	N V	7500.00 0.00
2801	80	800 02 001	N V	0.00 883600.00
8011	00	107 00 000	N V	1060.00 0.00
8443	00	108 00 000	N V	3092.00 0.00
8671	00	101 01 000	N V	3697553.00 3579045.00
8782	00	102 02 000	N V	753440.00 0.00
			4462645.00	4462645.00
234 KOHIMA URBAN DIVISION, PHE				
10/2023				
0215	01	103 00 000	N V	1264379.00 0.00
8671	00	101 01 000	N V	95139698.00 95139698.00
8782	00	102 01 000	N V	0.00 1264379.00
			96404077.00	96404077.00
235 KOHIMA SOUTH DIVISION				
10/2023				
3054	04	105 01 017	N V	0.00 1111500.00
3054	80	001 04 047	N V	0.00 -1394726.00
5054	04	337 02 013	N V	0.00 12123388.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	884875.00	384825.00
8671	00	101	01	000	N	V	338000726.00	1076698114.00
8782	00	102	01	000	N	V	0.00	900045000.00
8782	00	102	02	000	N	V	1650082500.00	0.00
							1988968101.00	1988968101.00

236 POLICE ENG. PROJECT ALICHEN**10/2023**

0028	00	107	00	000	N	V	13250.00	0.00
2055	00	001	02	001	N	V	0.00	1597906.00
4055	00	211	01	013	N	V	0.00	4510000.00
8009	01	101	03	000	N	V	73400.00	0.00
8011	00	107	00	000	N	V	1820.00	0.00
8443	00	108	00	000	N	V	121456.00	121456.00
8671	00	101	01	000	N	V	20580711.00	16070711.00
8782	00	102	01	000	N	V	0.00	88470.00
8782	00	102	02	000	N	V	1597906.00	0.00
							22388543.00	22388543.00

237 CHANGTONGIA ELECT. DIVISION**10/2023**

0028	00	107	00	000	N	V	10210.00	0.00
0801	05	800	01	000	N	V	4832030.00	0.00
2801	80	800	02	001	N	V	0.00	930000.00
8011	00	107	00	000	N	V	1480.00	0.00
8671	00	101	01	000	N	V	13512102.00	13512102.00
8782	00	102	01	000	N	V	0.00	4832030.00
8782	00	102	02	000	N	V	918310.00	0.00
							19274132.00	19274132.00

238 MOKOKCHUNG ELECT TRANS DIVISION**10/2023**

0028	00	107	00	000	N	V	8720.00	0.00
------	----	-----	----	-----	---	---	---------	------

Date: 06/02/2024

Page No: 9

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2801 80 800 02 001 N V			0.00	696000.00
8011 00 107 04 000 N V			1120.00	0.00
8671 00 101 01 000 N V			0.00	19000000.00
8782 00 102 02 000 N V			19686160.00	0.00
			19696000.00	19696000.00

239 PHE MOKOKCHUNG DIVISION**10/2023**

0215 01 103 00 000 N V			68810.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	68810.00
			68810.00	68810.00

240 MOKOKCHUNG MECHANICAL DIVISION**10/2023**

1054 00 800 00 000 N V			235000.00	0.00
8671 00 101 01 000 N V			524199.00	3624199.00
8782 00 102 01 000 N V			0.00	235000.00
8782 00 102 02 000 N V			3100000.00	0.00
			3859199.00	3859199.00

241 FEEDER ROADS DIVISION TULI**10/2023**

8671 00 101 01 000 N V			9050816.00	9050816.00
			9050816.00	9050816.00

242 CHANGTONGYA DIVISION**09/2023**

8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00

10/2023

8671 00 101 01 000 N V			0.00	0.00
------------------------	--	--	------	------

Date: 06/02/2024

Page No: 10

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
							0.00	0.00
243 MONGKHOLEMBA DIVISION								
10/2023								
8443	00	108	00	000	N	V	0.00	389667.00
8671	00	101	01	000	N	V	34828508.00	34438841.00
							34828508.00	34828508.00
244 MOKOKCHUNG HIGHWAY DIV- II								
10/2023								
8443	00	108	00	000	N	V	310101.00	310101.00
8671	00	101	01	000	N	V	0.00	0.00
							310101.00	310101.00
245 MON ELECT. DIVISION								
10/2023								
0028	00	107	00	000	N	V	21250.00	0.00
0801	05	800	01	000	N	V	6023841.00	0.00
2801	80	800	02	001	N	V	0.00	1766130.00
8011	00	107	04	000	N	V	2880.00	0.00
8671	00	101	01	000	N	V	4117510.00	3492768.00
8782	00	102	01	000	N	V	0.00	6648583.00
8782	00	102	02	000	N	V	1742000.00	0.00
							11907481.00	11907481.00
246 PHE MON DIVISION								
10/2023								
0215	01	103	00	000	N	V	42100.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	42100.00
							42100.00	42100.00
247 MON PW DIVISION								

Date: 06/02/2024

Page No: 11

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
10/2023				
8443 00	108 00	000 N V	157567.00	1598028.00
8671 00	101 01	000 N V	153885109.00	152444648.00
			154042676.00	154042676.00
249 NAGINIMORA PW DIVISION				
10/2023				
8671 00	101 01	000 N V	8851913.00	8851913.00
			8851913.00	8851913.00
250 PHEK ELECTRICAL DIVISION				
10/2023				
0028 00	107 00	000 N V	17700.00	0.00
0801 05	800 01	000 N V	3614631.00	0.00
2801 80	800 02	001 N V	0.00	1482536.00
8011 00	107 00	000 N V	2220.00	0.00
8671 00	101 01	000 N V	2687630.00	2567202.00
8782 00	102 01	000 N V	0.00	3735523.00
8782 00	102 02	000 N V	1463080.00	0.00
			7785261.00	7785261.00
251 PHE PHEK DIVISION				
10/2023				
0215 01	103 00	000 N V	137900.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	137900.00
			137900.00	137900.00
252 PHEK PW DIVISION				
10/2023				
0028 00	107 00	000 N V	8900.00	0.00
3054 03	103 01	001 N V	0.00	614611.00
8009 01	101 03	000 N V	18900.00	0.00
8011 00	107 00	000 N V	510.00	0.00

Date: 06/02/2024

Page No: 12

Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
8443	00	108	00	000	N	V	0.00	1666132.00
8671	00	101	01	000	N	V	70033890.00	67781457.00
							70062200.00	70062200.00

253 PFUTSERO PW DIVISION**10/2023**

0028	00	107	00	000	N	V	11005.00	0.00
3054	03	103	01	001	N	V	0.00	788072.00
3054	80	001	04	047	N	V	0.00	-203501.00
5054	04	337	02	013	N	V	0.00	1768890.00
8009	01	101	03	000	N	V	38000.00	0.00
8011	00	107	00	000	N	V	840.00	0.00
8443	00	108	00	000	N	V	43814.00	272280.00
8671	00	101	01	000	N	V	34587368.00	32005441.00
8782	00	102	01	000	N	V	0.00	49845.00
							34681027.00	34681027.00

254 TUENSANG ELECTRICAL DIVISION**10/2023**

0028	00	107	00	000	N	V	11975.00	0.00
0216	01	106	01	000	N	V	9200.00	0.00
0801	05	800	01	000	N	V	4296833.00	0.00
2801	80	800	02	001	N	V	0.00	1286000.00
8011	00	107	00	000	N	V	1700.00	0.00
8443	00	108	00	000	N	V	2986267.00	2895033.00
8671	00	101	01	000	N	V	4550158.00	5127563.00
8782	00	102	01	000	N	V	0.00	3810662.00
8782	00	102	02	000	N	V	1263125.00	0.00
							13119258.00	13119258.00

256 PHE TUENSANG DIVISION**10/2023**

0215	01	103	00	000	N	V	196390.00	0.00
------	----	-----	----	-----	---	---	-----------	------

Date: 06/02/2024

Page No: 13

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	9019.00	9019.00
8782	00	102	01	000	N	V	0.00	196390.00
							205409.00	205409.00
257 KIPHIRE PHE DIVISION								
10/2023								
0215	01	103	00	000	N	V	25950.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	25950.00
							25950.00	25950.00
259 KIPHIRE PWD DIVISION								
10/2023								
8671	00	101	01	000	N	V	970000.00	970000.00
							970000.00	970000.00
260 LONGLENG PW DIVISION								
10/2023								
3054	80	001	04	047	N	V	0.00	-570105.64
5054	04	337	02	013	N	V	0.00	4955533.64
8443	00	108	00	000	N	V	624683.00	0.00
8671	00	101	01	000	N	V	8504643.28	4743898.28
							9129326.28	9129326.28
261 WOKHA PW DIVISION								
10/2023								
8671	00	101	01	000	N	V	212043.00	212043.00
							212043.00	212043.00
262 WOKHA ELEC.DIVISION								
10/2023								
0028	00	107	00	000	N	V	21160.00	0.00
0801	05	800	01	000	N	V	4869520.00	0.00

Date: 06/02/2024

Page No: 14

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2801	80	800	02	001	N	V	0.00	1972000.00
8011	00	107	00	000	N	V	2460.00	0.00
8671	00	101	01	000	N	V	746886.00	2014066.00
8782	00	102	01	000	N	V	0.00	3602340.00
8782	00	102	02	000	N	V	1948380.00	0.00
							7588406.00	7588406.00

263 PHE WOKHA DIVISION**10/2023**

0215	01	103	00	000	N	V	73050.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	73050.00
							73050.00	73050.00

264 BHAGTY PW DIVISION**10/2023**

3054	04	105	01	017	N	V	0.00	3429000.00
5054	04	337	02	013	N	V	0.00	46154016.00
8443	00	108	00	000	N	V	1911551.00	0.00
8671	00	101	01	000	N	V	191227839.00	143556374.00
							193139390.00	193139390.00

265 ZUNHEBOTO ELECT. DIVISION**10/2023**

0028	00	107	00	000	N	V	39600.00	0.00
0216	01	106	01	000	N	V	10890.00	0.00
0801	05	800	01	000	N	V	3973093.00	0.00
2801	05	800	01	017	N	V	0.00	1000000.00
2801	80	800	02	001	N	V	0.00	3527000.00
8011	00	107	00	000	N	V	5800.00	0.00
8671	00	101	01	000	N	V	3005660.00	2056790.00
8782	00	102	01	000	N	V	0.00	4921963.00
8782	00	102	02	000	N	V	4470710.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			11505753.00	11505753.00
266 PHE ZUNHEBOTO				
10/2023				
0215 01 103 00 000 N V			215930.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	215930.00
			215930.00	215930.00
267 ZUNHEBOTO PW DIVISION				
10/2023				
8671 00 101 01 000 N V			66869256.00	66869256.00
			66869256.00	66869256.00
268 AGHUNOTO PW DIVISION				
09/2023				
8671 00 101 01 000 N V			2599254.00	2599254.00
			2599254.00	2599254.00
10/2023				
8671 00 101 01 000 N V			2599254.00	2599254.00
			2599254.00	2599254.00
269 ATOIZU PW DIVISION				
10/2023				
8671 00 101 01 000 N V			25898955.00	25898955.00
			25898955.00	25898955.00
270 PEREN PWD DIVISION				
10/2023				
8671 00 101 01 000 N V			2621760.00	2621760.00
			2621760.00	2621760.00
271 TUENSANG PWD CENTRAL DIVISION				

Date: 06/02/2024

Page No: 16

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
10/2023				
0028 00 107 00 000 N V			67460.00	0.00
0216 01 106 01 000 N V			12400.00	0.00
3054 03 103 01 001 N V			0.00	9394525.00
3054 04 105 01 017 N V			0.00	5500000.00
8009 01 101 03 000 N V			307400.00	0.00
8011 00 105 01 000 N V			81300.00	0.00
8011 00 107 00 000 N V			6860.00	0.00
8671 00 101 01 000 N V			110854725.00	96354320.00
8782 00 102 01 000 N V			0.00	81300.00
			111330145.00	111330145.00

272 MOKOKCHUNG PWD DIVISION**10/2023**

8671 00 101 01 000 N V			23362028.00	23362028.00
			23362028.00	23362028.00

274 MOKOKCHUNG ELECT DIVISION**10/2023**

0028 00 107 00 000 N V			22850.00	0.00
0216 01 106 01 000 N V			1556.00	0.00
0801 05 800 01 000 N V			12071035.00	0.00
2801 80 800 02 001 N V			0.00	1815000.00
8011 00 107 00 000 N V			3040.00	0.00
8443 00 108 00 000 N V			3447854.00	3725155.00
8671 00 101 01 000 N V			3337192.00	3059891.00
8782 00 102 01 000 N V			0.00	12116557.00
8782 00 102 02 000 N V			1833076.00	0.00
			20716603.00	20716603.00

275 DIMAPUR PW HOUSING DIVISION**10/2023**

0216 01 106 01 000 N V			378546.00	0.00
8671 00 101 01 000 N V			23981181.00	23981181.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	378546.00
							24359727.00	24359727.00
290 TUENSANG PWD HOUSING DIVISION								
10/2023								
8671	00	101	01	000	N	V	16638627.00	16638627.00
							16638627.00	16638627.00
291 ABOI PWD (R&B) DIVISION								
10/2023								
8443	00	108	00	000	N	V	0.00	337979.00
8671	00	101	01	000	N	V	67393055.00	93723076.00
8782	00	102	04	000	N	V	26668000.00	0.00
							94061055.00	94061055.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
10/2023								
0028	00	107	00	000	N	V	23850.00	0.00
2059	80	001	02	001	N	V	0.00	2168000.00
4216	01	106	01	013	N	V	0.00	5588480.00
8009	01	101	03	000	N	V	66400.00	0.00
8011	00	107	00	000	N	V	1940.00	0.00
8443	00	108	00	000	N	V	149237.00	149237.00
8671	00	101	01	000	N	V	13307580.00	5643290.00
							13549007.00	13549007.00
293 URBAN DIVISION - II, KOHIMA								
10/2023								
4217	60	051	02	013	N	V	0.00	185220.00
8443	00	108	00	000	N	V	0.00	29926.00
8671	00	101	01	000	N	V	29344906.00	29129760.00
							29344906.00	29344906.00

Date: 06/02/2024

Page No: 18

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
294 URBAN DIVISION - III, KOHIMA				
10/2023				
8671 00 101 01 000 N V			0.00	0.00
			0.00	0.00
295 URBAN DIVISION - IV, KOHIMA				
10/2023				
4217 60 051 02 013 N V			0.00	2402508.00
8443 00 108 00 000 N V			385371.00	35874.00
8671 00 101 01 000 N V			64326809.00	62273798.00
			64712180.00	64712180.00
568 CHIPHOBOZOU CONST. DIVISION				
10/2023				
8671 00 101 01 000 N V			181924419.00	181924419.00
			181924419.00	181924419.00
569 DUDA DIVISION				
10/2023				
4575 06 800 01 013 N V			0.00	600000.00
4575 06 800 02 013 N V			0.00	3900000.00
8443 00 108 00 000 N V			671270.00	1121781.00
8671 00 101 01 000 N V			38572886.50	83622375.50
8782 00 102 02 000 N V			50000000.00	0.00
			89244156.50	89244156.50
570 URBAN DIVISION, DIMPUR				
10/2023				
8671 00 101 01 000 N V			468768.00	468768.00
			468768.00	468768.00
571 ELECTRIC DIVISION, CHUKEDIMA				
10/2023				
0028 00 107 00 000 N V			24945.00	0.00
0216 01 106 01 000 N V			3110.00	0.00

Date: 06/02/2024

Page No: 19

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801 05 800 01 000 N V			23763299.00	0.00
2801 80 800 02 001 N V			0.00	2010810.00
8011 00 107 00 000 N V			3570.00	0.00
8443 00 108 00 000 N V			12010796.00	12460602.00
8671 00 101 01 000 N V			5061840.00	3851844.00
8782 00 102 01 000 N V			0.00	24523489.00
8782 00 102 02 000 N V			1979185.00	0.00
			42846745.00	42846745.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**10/2023**

1054 00 800 00 000 N V			103500.00	0.00
2059 80 052 02 017 N V			0.00	1000000.00
8443 00 108 00 000 N V			152542.00	152542.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	103500.00
8782 00 102 02 000 N V			1000000.00	0.00
			1256042.00	1256042.00

573 TRANSMISSION DIVISION, KOHIMA**10/2023**

2801 05 800 01 017 N V			0.00	950018.00
2801 80 800 02 001 N V			0.00	611088.00
4801 05 800 01 013 N V			0.00	104402087.00
8443 00 108 00 000 N V			2647709.00	2647709.00
8671 00 101 01 000 N V			44433625.00	63422020.00
8782 00 102 02 000 N V			143951588.00	0.00
8782 00 102 04 000 N V			0.00	19000000.00
			191032922.00	191032922.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**10/2023**

0028 00 107 00 000 N V			5250.00	0.00
------------------------	--	--	---------	------

Date: 06/02/2024

Page No: 20

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2801 05	800 01	017 N V	0.00	1189705.00
2801 80	800 02	001 N V	0.00	401478.00
4801 01	800 02	013 N V	0.00	20739000.00
8011 00	107 00	000 N V	720.00	0.00
8443 00	108 00	000 N V	1261061.00	398543.44
8671 00	101 01	000 N V	125626778.44	104560591.00
8782 00	102 02	000 N V	395508.00	0.00
			127289317.44	127289317.44

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**10/2023**

0215 01	103 00	000 N V	12300.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	12300.00
			12300.00	12300.00

576 KOHIMA RURAL DIVISION, PHE**10/2023**

0215 01	103 00	000 N V	16300.00	0.00
4215 02	102 02	013 N V	0.00	77675000.00
8671 00	101 01	000 N V	63875248.00	63875248.00
8782 00	102 01	000 N V	0.00	16300.00
8782 00	102 02	000 N V	77675000.00	0.00
			141566548.00	141566548.00

577 POLICE ENGINEERING PROJECT, KOHIMA**10/2023**

0028 00	107 00	000 N V	7240.00	0.00
0216 01	106 01	000 N V	4800.00	0.00
2055 00	001 01	047 N V	0.00	-859965.00
2055 00	001 02	001 N V	0.00	676490.00
4055 00	211 01	013 N V	0.00	7475089.00
8009 01	101 03	000 N V	45000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	860.00	0.00
8443	00	108	00	000	N	V	1034859.00	480798.00
8671	00	101	01	000	N	V	34209345.00	28148282.00
8782	00	102	01	000	N	V	0.00	57900.00
8782	00	102	02	000	N	V	676490.00	0.00
							35978594.00	35978594.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
10/2023								
8443	00	108	00	000	N	V	39277.00	1210272.00
8671	00	101	01	000	N	V	1170995.00	0.00
							1210272.00	1210272.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
10/2023								
8671	00	101	01	000	N	V	513467.00	513467.00
							513467.00	513467.00
580 LONGLENG PHE DIVISION								
10/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
10/2023								
4217	60	051	01	013	N	V	0.00	447000.00
4217	60	051	02	013	N	V	0.00	36250515.00
8443	00	108	00	000	N	V	21877315.00	61050592.00
8671	00	101	01	000	N	V	242471829.00	166601037.00
							264349144.00	264349144.00
582 NOKLAK PWD(R&B) DIVISION								
10/2023								

Date: 06/02/2024

Page No: 22

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	122978153.00	383335153.00
8782	00	102	02	000	N	V	260357000.00	0.00
							383335153.00	383335153.00

583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION**10/2023**

0028	00	107	00	000	N	V	930.00	0.00
0216	01	106	01	000	N	V	400.00	0.00
2801	80	800	02	001	N	V	0.00	80380.00
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	78830.00	0.00
							80380.00	80380.00

584 PEREN ELECTRICAL DIVISION**10/2023**

0028	00	107	00	000	N	V	13600.00	0.00
0801	05	800	01	000	N	V	2695119.00	0.00
2801	80	800	02	001	N	V	0.00	1058000.00
8011	00	107	04	000	N	V	1940.00	0.00
8443	00	108	00	000	N	V	1016490.00	4450657.00
8671	00	101	01	000	N	V	8205492.00	4761325.00
8782	00	102	01	000	N	V	0.00	2705119.00
8782	00	102	02	000	N	V	1042460.00	0.00
							12975101.00	12975101.00

585 KIPHIRE ELECTRICAL DIVISION**10/2023**

0028	00	107	00	000	N	V	21510.00	0.00
0801	05	800	01	000	N	V	1547036.00	0.00
2801	80	800	02	001	N	V	0.00	1826000.00
8011	00	107	00	000	N	V	3060.00	0.00
8671	00	101	01	000	N	V	7660007.00	7993117.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	1213926.00
8782	00	102	02	000	N	V	1801430.00	0.00
							11033043.00	11033043.00
586 PWD (R&B) DIVISION PUGHOBOTO								
10/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC								
10/2023								
0028	00	107	00	000	N	V	10216.00	0.00
0216	01	106	01	000	N	V	21228.00	0.00
2055	00	001	02	001	N	V	0.00	1008968.00
4055	00	211	01	013	N	V	0.00	3114571.00
8009	01	101	03	000	N	V	46600.00	0.00
8011	00	107	00	000	N	V	1100.00	0.00
8443	00	108	00	000	N	V	31150.00	105864.00
8671	00	101	01	000	N	V	14091853.00	10902568.00
8782	00	102	01	000	N	V	0.00	79144.00
8782	00	102	02	000	N	V	1008968.00	0.00
							15211115.00	15211115.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
10/2023								
8671	00	101	01	000	N	V	12558.00	12558.00
							12558.00	12558.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
10/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00

Date: 06/02/2024

Page No: 24

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			8292820963.22	8292820963.22

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
11/2023				
8443 00	108 00	000 N V	1675650.00	2169125.00
8671 00	101 01	000 N V	76887705.00	173066230.00
8782 00	102 02	000 N V	96672000.00	0.00
			175235355.00	175235355.00
203 DIMAPUR ELECTRICAL DIVISION				
11/2023				
0801 05	800 01	000 N V	91453788.00	0.00
8443 00	108 00	000 N V	3431722.00	2648406.00
8671 00	101 01	000 N V	30400406.00	31614931.00
8782 00	102 01	000 N V	0.00	91022579.00
			125285916.00	125285916.00
204 ELECTRICAL STORES DIVISION, DIMAPUR				
11/2023				
8443 00	108 00	000 N V	1284650.00	346154.00
8671 00	101 01	000 N V	21435385.00	22373881.00
			22720035.00	22720035.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR				
11/2023				
2801 01	101 01	080 N V	0.00	400000000.00
8443 00	108 00	000 N V	410021.00	2710487.00
8671 00	101 01	000 N V	5409451.00	3108985.00
8782 00	102 02	000 N V	400000000.00	0.00
			405819472.00	405819472.00
207 PHE STORE DIVISION, DIMAPUR				
11/2023				
0028 00	107 00	000 N V	6240.00	0.00
0216 01	106 01	000 N V	2334.00	0.00
2215 01	001 03	001 N V	0.00	436263.00
8009 01	101 03	000 N V	34500.00	0.00

Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
8011	00	107	04	000	N	V	720.00	0.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	392469.00	0.00
							2846771.00	2846771.00
209 PHE DIVISION, PEREN								
11/2023								
0028	00	107	00	000	N	V	6590.00	0.00
0215	01	103	00	000	N	V	13800.00	0.00
2215	01	001	03	001	N	V	0.00	469591.00
8009	01	101	03	000	N	V	5760.00	0.00
8011	00	105	01	000	N	V	11850.00	0.00
8011	00	107	04	000	N	V	910.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	25650.00
8782	00	102	02	000	N	V	456331.00	0.00
							495241.00	495241.00
210 DIMAPUR PW DIVISION								
11/2023								
3054	80	001	04	047	N	V	0.00	-9981881.00
5054	04	337	02	013	N	V	0.00	86765596.00
8443	00	108	00	000	N	V	4268350.00	9987084.00
8671	00	101	01	000	N	V	378609098.00	418579928.00
8782	00	102	02	000	N	V	105737000.00	0.00
8782	00	102	04	000	N	V	16736279.00	0.00
							505350727.00	505350727.00
212 C A W D KOHIMA								
11/2023								
8443	00	108	00	000	N	V	1264331.00	11769653.00
8671	00	101	01	000	N	V	200868581.00	190363259.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			202132912.00	202132912.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
10/2023				
2202 02 001 02 017 N V			0.00	1840780.00
4552 00 600 01 013 N V			0.00	6358100.00
8443 00 108 00 000 N V			7139797.00	8202920.00
8671 00 101 01 000 N V			280055776.00	270793773.00
			287195573.00	287195573.00
11/2023				
0202 01 101 00 000 N V			215500.00	0.00
4202 01 202 01 013 N V			0.00	527730.00
8443 00 108 00 000 N V			87159289.00	10661235.00
8671 00 101 01 000 N V			270793773.00	346764097.00
8782 00 102 01 000 N V			0.00	215500.00
			358168562.00	358168562.00
214 URBAN DIVISION - I, KOHIMA				
11/2023				
0028 00 107 00 000 N V			3840.00	0.00
2217 80 001 01 017 N V			0.00	350000.00
2217 80 001 04 001 N V			0.00	256065.00
4217 60 051 02 013 N V			0.00	84498323.00
8011 00 107 04 000 N V			420.00	0.00
8443 00 108 00 000 N V			14355519.00	418922.00
8671 00 101 01 000 N V			127238128.00	169954402.00
8782 00 102 02 000 N V			251805.00	0.00
8782 00 102 04 000 N V			113628000.00	0.00
			255477712.00	255477712.00
215 HOUSING DIVISION - I, KOHIMA				
11/2023				

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4059	80	051	01	013	N	V	0.00	119350.00
8443	00	108	00	000	N	V	3794401.00	11346307.00
8671	00	101	01	000	N	V	219537165.00	211865909.00
							223331566.00	223331566.00
217 CENTRAL DIVISION, KOHIMA								
11/2023								
2059	80	001	05	001	N	V	0.00	556000.00
4216	01	106	01	013	N	V	0.00	4038006.00
8443	00	108	00	000	N	V	6397578.00	134274280.00
8671	00	101	01	000	N	V	150685572.00	18214864.00
							157083150.00	157083150.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
11/2023								
4216	01	106	01	013	N	V	0.00	1397400.00
8443	00	108	00	000	N	V	2395106.00	17494580.00
8671	00	101	01	000	N	V	105817343.00	89320469.00
							108212449.00	108212449.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA								
11/2023								
4216	01	106	01	013	N	V	0.00	3865300.00
8443	00	108	00	000	N	V	110386.00	708332.00
8671	00	101	01	000	N	V	187219221.00	182755975.00
							187329607.00	187329607.00
220 ESTATE OFFICE, KOHIMA								
11/2023								
2059	80	001	02	017	N	V	0.00	448608.00
2216	05	001	01	019	N	V	0.00	3131500.00
8443	00	108	00	000	N	V	2573210.00	24444590.00
8671	00	101	01	000	N	V	1922508066.00	1907056578.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	10000000.00	0.00
							1935081276.00	1935081276.00
222 KOHIMA MECHANICAL-I DIVISION								
11/2023								
1054	00	800	00	000	N	V	296000.00	0.00
8671	00	101	01	000	N	V	3946872.00	3946872.00
8782	00	102	01	000	N	V	0.00	296000.00
							4242872.00	4242872.00
223 KOHIMA MECHANICAL-II DIVISION								
11/2023								
1054	00	800	00	000	N	V	248500.00	0.00
2059	80	052	02	017	N	V	0.00	2000000.00
8443	00	108	00	000	N	V	33674.00	33674.00
8671	00	101	01	000	N	V	2000000.00	0.00
8782	00	102	01	000	N	V	0.00	248500.00
							2282174.00	2282174.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
11/2023								
8443	00	108	00	000	N	V	10825254.00	10268822.00
8671	00	101	01	000	N	V	42018771.00	42575203.00
							52844025.00	52844025.00
225 TSEMENYU PW DIVISION								
11/2023								
3054	80	001	04	047	N	V	0.00	-1633710.00
5054	04	337	02	013	N	V	0.00	14200710.00
8443	00	108	00	000	N	V	319500.00	213000.00
8671	00	101	01	000	N	V	0.00	873500.00
8782	00	102	04	000	N	V	13334000.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			13653500.00	13653500.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
11/2023				
3054	01	337 01 017 N V	0.00	14013040.00
3054	80	001 04 047 N V	0.00	-1157040.00
5054	01	337 01 013 N V	0.00	372000.00
8443	00	108 00 000 N V	451320.00	430126.00
8671	00	101 01 000 N V	8663583.00	8314777.00
8782	00	102 02 000 N V	95100000.00	0.00
8782	00	102 04 000 N V	0.00	82242000.00
			104214903.00	104214903.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
11/2023				
2210	01	001 03 001 N V	0.00	-115323.00
4210	01	110 01 013 N V	0.00	1002423.00
8443	00	108 00 000 N V	0.00	170000.00
8671	00	101 01 000 N V	171544755.00	170487655.00
			171544755.00	171544755.00
229 KOHIMA ELECTRICAL DIVISION				
11/2023				
4801	05	800 02 013 N V	0.00	208565.00
8443	00	108 00 000 N V	4598687.00	13597302.00
8671	00	101 01 000 N V	144589935.00	135382755.00
			149188622.00	149188622.00
230 HYDEL CONST. DIVISION KOHIMA				
11/2023				
2801	05	800 01 017 N V	0.00	9051.00
8443	00	108 00 000 N V	5150258.00	8872981.00
8671	00	101 01 000 N V	8872564.00	5140790.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			14022822.00	14022822.00
232 LIKIMRO CIVIL CONSTRUCTION DIVISION				
11/2023				
2801	05	800 05 017 N V	0.00	800000.00
8443	00	108 00 000 N V	22098.00	0.00
8671	00	101 01 000 N V	8920415.00	8142513.00
			8942513.00	8942513.00
233 HYDRO ELECT DIVISION KOHIMA				
11/2023				
8443	00	108 00 000 N V	0.00	3092.00
8671	00	101 01 000 N V	3579045.00	3575953.00
			3579045.00	3579045.00
234 KOHIMA URBAN DIVISION, PHE				
11/2023				
0028	00	107 00 000 N V	27450.00	0.00
0215	01	103 00 000 N V	901060.00	0.00
2215	01	001 03 001 N V	0.00	1793000.00
8009	01	101 03 000 N V	123540.00	0.00
8011	00	105 01 000 N V	37350.00	0.00
8011	00	107 04 000 N V	2760.00	0.00
8671	00	101 01 000 N V	95139698.00	95139698.00
8782	00	102 01 000 N V	0.00	938410.00
8782	00	102 02 000 N V	1639250.00	0.00
			97871108.00	97871108.00
235 KOHIMA SOUTH DIVISION				
11/2023				
3054	04	105 01 017 N V	0.00	716235.00
3054	80	001 04 047 N V	0.00	-813374.00
5054	04	337 02 013 N V	0.00	7070098.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	172955.00	172955.00
8671	00	101	01	000	N	V	1076698114.00	714524155.00
8782	00	102	02	000	N	V	300300000.00	0.00
8782	00	102	04	000	N	V	0.00	655501000.00
							1377171069.00	1377171069.00
236 POLICE ENG. PROJECT ALICHEN								
11/2023								
4055	00	211	02	013	N	V	0.00	255252734.00
8443	00	108	00	000	N	V	12619906.00	6878852.00
8671	00	101	01	000	N	V	16070711.00	37879765.00
8782	00	102	02	000	N	V	271320734.00	0.00
							300011351.00	300011351.00
237 CHANGTONGIA ELECT. DIVISION								
11/2023								
0801	05	800	01	000	N	V	5447050.00	0.00
8671	00	101	01	000	N	V	13512102.00	13512102.00
8782	00	102	01	000	N	V	0.00	5447050.00
							18959152.00	18959152.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
11/2023								
4801	05	800	02	013	N	V	0.00	19000000.00
8443	00	108	00	000	N	V	320994.00	320994.00
8671	00	101	01	000	N	V	19000000.00	0.00
							19320994.00	19320994.00
239 PHE MOKOKCHUNG DIVISION								
11/2023								
0028	00	107	00	000	N	V	40437.00	0.00
0215	01	103	00	000	N	V	90215.00	0.00
0216	01	106	01	000	N	V	3000.00	0.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2215	01	001	03	001	N	V	0.00	2669600.00
8009	01	101	03	000	N	V	90900.00	0.00
8011	00	107	04	000	N	V	4320.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	90215.00
8782	00	102	02	000	N	V	2530943.00	0.00
							2759815.00	2759815.00

240 MOKOKCHUNG MECHANICAL DIVISION

11/2023

1054	00	800	00	000	N	V	429000.00	0.00
2059	80	052	02	017	N	V	0.00	3100000.00
8671	00	101	01	000	N	V	3624199.00	524199.00
8782	00	102	01	000	N	V	0.00	429000.00
							4053199.00	4053199.00

241 FEEDER ROADS DIVISION TULI

11/2023

5054	04	337	02	013	N	V	0.00	10117887.00
8443	00	108	00	000	N	V	1153930.00	344430.00
8671	00	101	01	000	N	V	9050816.00	13076429.00
8782	00	102	04	000	N	V	13334000.00	0.00
							23538746.00	23538746.00

242 CHANGTONGYA DIVISION

11/2023

5054	04	337	02	013	N	V	0.00	13027100.00
8443	00	108	00	000	N	V	1398161.00	355993.00
8671	00	101	01	000	N	V	0.00	1349068.00
8782	00	102	04	000	N	V	13334000.00	0.00
							14732161.00	14732161.00

243 MONGKHOLEMBA DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
11/2023				
8443 00 108 00 000 N V			0.00	133980.00
8671 00 101 01 000 N V			34438841.00	80973861.00
8782 00 102 04 000 N V			46669000.00	0.00
			81107841.00	81107841.00
244 MOKOKCHUNG HIGHWAY DIV- II				
11/2023				
3054 01 337 01 017 N V			0.00	31420340.00
3054 80 001 04 047 N V			0.00	-2594340.00
8443 00 108 00 000 N V			886734.00	886734.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 04 000 N V			28826000.00	0.00
			29712734.00	29712734.00
245 MON ELECT. DIVISION				
11/2023				
0801 05 800 01 000 N V			7379387.00	0.00
8671 00 101 01 000 N V			3492768.00	4508895.00
8782 00 102 01 000 N V			0.00	6363260.00
			10872155.00	10872155.00
246 PHE MON DIVISION				
11/2023				
0028 00 107 00 000 N V			33479.00	0.00
0215 01 103 00 000 N V			416480.00	0.00
2215 01 001 03 001 N V			0.00	2342500.00
8009 01 101 03 000 N V			62400.00	0.00
8011 00 105 01 000 N V			58650.00	0.00
8011 00 107 04 000 N V			3820.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	475130.00
8782 00 102 02 000 N V			2242801.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			2817630.00	2817630.00
247 MON PW DIVISION				
11/2023				
3054	80	001 04 047	N V	0.00 -1362243.00
5054	04	337 02 013	N V	0.00 11841036.00
8443	00	108 00 000	N V	1150605.00 295422.00
8671	00	101 01 000	N V	152444648.00 169489038.00
8782	00	102 04 000	N V	26668000.00 0.00
			180263253.00	180263253.00
249 NAGINIMORA PW DIVISION				
11/2023				
5054	04	337 02 013	N V	0.00 12945615.00
8443	00	108 00 000	N V	1448720.00 412720.00
8671	00	101 01 000	N V	8851913.00 10276298.00
8782	00	102 04 000	N V	13334000.00 0.00
			23634633.00	23634633.00
250 PHEK ELECTRICAL DIVISION				
11/2023				
0801	05	800 01 000	N V	3544295.00 0.00
8671	00	101 01 000	N V	2567202.00 2380597.00
8782	00	102 01 000	N V	0.00 3730900.00
			6111497.00	6111497.00
251 PHE PHEK DIVISION				
11/2023				
0028	00	107 00 000	N V	30054.00 0.00
0215	01	103 00 000	N V	157700.00 0.00
2215	01	001 03 001	N V	0.00 2298065.00
8009	01	101 03 000	N V	102700.00 0.00
8011	00	107 04 000	N V	3430.00 0.00

Date: 06/02/2024

Page No: 12

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	157700.00
8782	00	102	02	000	N	V	2161881.00	0.00
							2455765.00	2455765.00
252 PHEK PW DIVISION								
11/2023								
8671	00	101	01	000	N	V	67781457.00	67781457.00
							67781457.00	67781457.00
253 PFUTSERO PW DIVISION								
11/2023								
3054	80	001	04	047	N	V	0.00	-203495.00
5054	04	337	02	013	N	V	0.00	1768843.00
8443	00	108	00	000	N	V	385162.00	227192.00
8671	00	101	01	000	N	V	32005441.00	43932063.00
8782	00	102	04	000	N	V	13334000.00	0.00
							45724603.00	45724603.00
254 TUENSANG ELECTRICAL DIVISION								
11/2023								
0801	05	800	01	000	N	V	3772750.00	0.00
8443	00	108	00	000	N	V	0.00	102162.00
8671	00	101	01	000	N	V	5127563.00	4526462.00
8782	00	102	01	000	N	V	0.00	4271689.00
							8900313.00	8900313.00
256 PHE TUENSANG DIVISION								
11/2023								
0028	00	107	00	000	N	V	63540.00	0.00
0215	01	103	00	000	N	V	276300.00	0.00
0216	01	106	01	000	N	V	12000.00	0.00
2215	01	001	03	001	N	V	0.00	4427587.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	69000.00	0.00
8011	00	105	01	000	N	V	119700.00	0.00
8011	00	107	04	000	N	V	8430.00	0.00
8671	00	101	01	000	N	V	9019.00	24232.00
8782	00	102	01	000	N	V	0.00	396000.00
8782	00	102	02	000	N	V	4289830.00	0.00
							4847819.00	4847819.00

257 KIPHIRE PHE DIVISION**11/2023**

0028	00	107	00	000	N	V	38960.00	0.00
0215	01	103	00	000	N	V	52410.00	0.00
2215	01	001	03	001	N	V	0.00	2578100.00
8009	01	101	03	000	N	V	91500.00	0.00
8011	00	107	04	000	N	V	4320.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	52410.00
8782	00	102	02	000	N	V	2443320.00	0.00
							2630510.00	2630510.00

259 KIPHIRE PWD DIVISION**11/2023**

5054	04	337	02	013	N	V	0.00	73505377.00
8443	00	108	00	000	N	V	7325162.00	1087880.00
8671	00	101	01	000	N	V	970000.00	159181405.00
8782	00	102	04	000	N	V	225479500.00	0.00
							233774662.00	233774662.00

260 LONGLENG PW DIVISION**11/2023**

3054	04	105	01	017	N	V	0.00	2828285.00
3054	80	001	04	047	N	V	0.00	-5890261.00
5054	04	337	02	013	N	V	0.00	51199961.00

Date: 06/02/2024

Page No: 14

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	1253618.00	51910.00
8671	00	101	01	000	N	V	4743898.28	4476621.28
8782	00	102	04	000	N	V	46669000.00	0.00
							52666516.28	52666516.28
261 WOKHA PW DIVISION								
11/2023								
8671	00	101	01	000	N	V	212043.00	212043.00
							212043.00	212043.00
262 WOKHA ELEC.DIVISION								
11/2023								
0801	05	800	01	000	N	V	6460776.00	0.00
8671	00	101	01	000	N	V	2014066.00	2653362.00
8782	00	102	01	000	N	V	0.00	5821480.00
							8474842.00	8474842.00
263 PHE WOKHA DIVISION								
11/2023								
0028	00	107	00	000	N	V	28249.00	0.00
0215	01	103	00	000	N	V	88920.00	0.00
2215	01	001	03	001	N	V	0.00	1941500.00
8009	01	101	03	000	N	V	37700.00	0.00
8011	00	105	01	000	N	V	46950.00	0.00
8011	00	107	04	000	N	V	3250.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	135870.00
8782	00	102	02	000	N	V	1872301.00	0.00
							2077370.00	2077370.00
264 BHAGTY PW DIVISION								
11/2023								
8671	00	101	01	000	N	V	143556374.00	143556374.00

Date: 06/02/2024

Page No: 15

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			143556374.00	143556374.00
265 ZUNHEBOTO ELECT. DIVISION				
11/2023				
0801	05	800 01 000 N V	4157541.00	0.00
8671	00	101 01 000 N V	2056790.00	3688731.00
8782	00	102 01 000 N V	0.00	2525600.00
			6214331.00	6214331.00
266 PHE ZUNHEBOTO				
11/2023				
0028	00	107 00 000 N V	35805.00	0.00
0215	01	103 00 000 N V	180230.00	0.00
2215	01	001 03 001 N V	0.00	3838500.00
8009	01	101 03 000 N V	64500.00	0.00
8011	00	105 01 000 N V	101250.00	0.00
8011	00	107 04 000 N V	6840.00	0.00
8671	00	101 01 000 N V	0.00	46669000.00
8782	00	102 01 000 N V	0.00	281480.00
8782	00	102 02 000 N V	50400355.00	0.00
			50788980.00	50788980.00
267 ZUNHEBOTO PW DIVISION				
11/2023				
8671	00	101 01 000 N V	66869256.00	66869256.00
			66869256.00	66869256.00
269 ATOIZU PW DIVISION				
11/2023				
8671	00	101 01 000 N V	25898955.00	72567955.00
8782	00	102 04 000 N V	46669000.00	0.00
			72567955.00	72567955.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
270 PEREN PWD DIVISION								
11/2023								
8671	00	101	01	000	N	V	2621760.00	125961260.00
8782	00	102	04	000	N	V	123339500.00	0.00
							125961260.00	125961260.00
271 TUENSANG PWD CENTRAL DIVISION								
11/2023								
8671	00	101	01	000	N	V	96354320.00	136356320.00
8782	00	102	00	000	N	V	40002000.00	0.00
							136356320.00	136356320.00
272 MOKOKCHUNG PWD DIVISION								
11/2023								
5054	04	337	02	013	N	V	0.00	12948300.00
8443	00	108	00	000	N	V	1499322.00	464322.00
8671	00	101	01	000	N	V	23362028.00	51450728.00
8782	00	102	04	000	N	V	40002000.00	0.00
							64863350.00	64863350.00
274 MOKOKCHUNG ELECT DIVISION								
11/2023								
0801	05	800	01	000	N	V	9931427.00	0.00
8443	00	108	00	000	N	V	719673.00	503700.00
8671	00	101	01	000	N	V	3059891.00	3275864.00
8782	00	102	01	000	N	V	0.00	9931427.00
							13710991.00	13710991.00
275 DIMAPUR PW HOUSING DIVISION								
11/2023								
0216	01	106	01	000	N	V	3314701.00	0.00
8671	00	101	01	000	N	V	23981181.00	23981181.00
8782	00	102	01	000	N	V	0.00	3314701.00
							27295882.00	27295882.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
290 TUENSANG PWD HOUSING DIVISION				
11/2023				
8671 00 101 01 000 N V			16638627.00	16638627.00
			16638627.00	16638627.00
291 ABOI PWD (R&B) DIVISION				
11/2023				
5054 04 337 02 013 N V			0.00	31819339.00
8443 00 108 00 000 N V			6426818.00	889807.00
8671 00 101 01 000 N V			93723076.00	67440748.00
			100149894.00	100149894.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION				
11/2023				
2059 80 001 02 017 N V			0.00	5463170.00
8443 00 108 00 000 N V			3147009.00	147009.00
8671 00 101 01 000 N V			5643290.00	11180120.00
8782 00 102 02 000 N V			8000000.00	0.00
			16790299.00	16790299.00
293 URBAN DIVISION - II, KOHIMA				
11/2023				
2217 80 001 01 017 N V			0.00	1139289.00
4217 60 051 02 013 N V			0.00	7125075.00
8443 00 108 00 000 N V			379576.00	0.00
8671 00 101 01 000 N V			29129760.00	21244972.00
			29509336.00	29509336.00
294 URBAN DIVISION - III, KOHIMA				
11/2023				
8443 00 108 00 000 N V			171646.00	1965292.00
8671 00 101 01 000 N V			36794636.00	35000990.00
			36966282.00	36966282.00
295 URBAN DIVISION - IV, KOHIMA				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
11/2023				
4217 60 051 02 013 N V			0.00	16542600.00
8443 00 108 00 000 N V			3806534.00	350652.00
8671 00 101 01 000 N V			62273798.00	49187080.00
			66080332.00	66080332.00
568 CHIPHOBOZOU CONST. DIVISION				
11/2023				
3054 80 001 04 047 N V			0.00	-1305421.00
5054 04 337 02 013 N V			0.00	11347121.00
8671 00 101 01 000 N V			181924419.00	191883719.00
8782 00 102 04 000 N V			20001000.00	0.00
			201925419.00	201925419.00
569 DUDA DIVISION				
11/2023				
4575 06 800 02 013 N V			0.00	4340000.00
8443 00 108 00 000 N V			637758.00	3498276.00
8671 00 101 01 000 N V			83622375.50	76421857.50
			84260133.50	84260133.50
570 URBAN DIVISION, DIMPUR				
11/2023				
0028 00 107 00 000 N V			53167.00	0.00
0216 01 106 01 000 N V			2334.00	0.00
2215 01 001 03 001 N V			0.00	3729496.00
8009 01 101 03 000 N V			93900.00	0.00
8011 00 107 04 000 N V			6920.00	0.00
8671 00 101 01 000 N V			468768.00	468768.00
8782 00 102 02 000 N V			3573175.00	0.00
			4198264.00	4198264.00
571 ELECTRIC DIVISION, CHUKEDIMA				
11/2023				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0801 05 800 01 000 N V			30901904.00	0.00
8443 00 108 00 000 N V			10758235.00	10392785.00
8671 00 101 01 000 N V			3851844.00	5298120.00
8782 00 102 01 000 N V			0.00	29821078.00
			45511983.00	45511983.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**11/2023**

1054 00 800 00 000 N V			249500.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	249500.00
			249500.00	249500.00

573 TRANSMISSION DIVISION, KOHIMA**11/2023**

2801 05 800 01 017 N V			0.00	300242.00
4801 05 800 01 013 N V			0.00	43933419.00
8443 00 108 00 000 N V			881304.00	881304.00
8671 00 101 01 000 N V			63422020.00	41363359.00
8782 00 102 02 000 N V			22175000.00	0.00
			86478324.00	86478324.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**11/2023**

2801 05 800 01 017 N V			0.00	114180.00
4801 01 800 02 013 N V			0.00	4672000.00
8443 00 108 00 000 N V			0.00	1252861.00
8671 00 101 01 000 N V			104560591.00	98521550.00
			104560591.00	104560591.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**11/2023**

0028 00 107 00 000 N V			61065.00	0.00
------------------------	--	--	----------	------

Date: 06/02/2024

Page No: 20

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0215	01	103	00	000	N	V	7800.00	0.00
0216	01	106	01	000	N	V	600.00	0.00
2215	01	001	03	001	N	V	0.00	4507953.00
8009	01	101	03	000	N	V	104100.00	0.00
8011	00	107	04	000	N	V	7800.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	7800.00
8782	00	102	02	000	N	V	4334388.00	0.00
							4515753.00	4515753.00

576 KOHIMA RURAL DIVISION, PHE**11/2023**

0028	00	107	00	000	N	V	34914.00	0.00
0215	01	103	00	000	N	V	11280.00	0.00
2215	01	001	03	001	N	V	0.00	2305500.00
8009	01	101	03	000	N	V	86400.00	0.00
8011	00	105	01	000	N	V	46350.00	0.00
8011	00	107	04	000	N	V	3360.00	0.00
8671	00	101	01	000	N	V	63875248.00	63875248.00
8782	00	102	01	000	N	V	0.00	57630.00
8782	00	102	02	000	N	V	2180826.00	0.00
							66238378.00	66238378.00

577 POLICE ENGINEERING PROJECT, KOHIMA**11/2023**

2055	00	001	01	047	N	V	0.00	-1581433.00
4055	00	211	02	013	N	V	0.00	13746306.00
8443	00	108	00	000	N	V	2962468.00	112116.00
8671	00	101	01	000	N	V	28148282.00	63595761.00
8782	00	102	02	000	N	V	46669000.00	0.00
8782	00	102	04	000	N	V	0.00	1907000.00
							77779750.00	77779750.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
11/2023								
3054	01	337	01	017	N	V	0.00	23877540.00
3054	80	001	04	047	N	V	0.00	-1971540.00
8443	00	108	00	000	N	V	605087.00	0.00
8671	00	101	01	000	N	V	0.00	605087.00
8782	00	102	04	000	N	V	21906000.00	0.00
							22511087.00	22511087.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
11/2023								
3054	01	337	01	017	N	V	0.00	17622030.00
3054	80	001	04	047	N	V	0.00	-1455030.00
8443	00	108	00	000	N	V	459676.00	0.00
8671	00	101	01	000	N	V	513467.00	973143.00
8782	00	102	04	000	N	V	16167000.00	0.00
							17140143.00	17140143.00
580 LONGLENG PHE DIVISION								
11/2023								
0028	00	107	00	000	N	V	12000.00	0.00
2215	01	001	03	001	N	V	0.00	830400.00
8009	01	101	03	000	N	V	4950.00	0.00
8011	00	107	04	000	N	V	1410.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	812040.00	0.00
							830400.00	830400.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
11/2023								
8443	00	108	00	000	N	V	541755.00	15335998.00
8671	00	101	01	000	N	V	166601037.00	167384794.00
8782	00	102	02	000	N	V	15578000.00	0.00
							182720792.00	182720792.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
582 NOKLAK PWD(R&B) DIVISION				
11/2023				
5054 04	337 02	013 N V	0.00	33014960.00
8443 00	108 00	000 N V	904730.00	5080250.00
8671 00	101 01	000 N V	383335153.00	346144673.00
			384239883.00	384239883.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION				
11/2023				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
584 PEREN ELECTRICAL DIVISION				
11/2023				
0801 05	800 01	000 N V	3108717.00	0.00
8443 00	108 00	000 N V	213471.00	216165.00
8671 00	101 01	000 N V	4761325.00	4748631.00
8782 00	102 01	000 N V	0.00	3118717.00
			8083513.00	8083513.00
585 KIPHIRE ELECTRICAL DIVISION				
11/2023				
0801 05	800 01	000 N V	2697542.00	0.00
8671 00	101 01	000 N V	7993117.00	8314659.00
8782 00	102 01	000 N V	0.00	2376000.00
			10690659.00	10690659.00
586 PWD (R&B) DIVISION PUGHOBOTO				
11/2023				
8671 00	101 01	000 N V	0.00	0.00
			0.00	0.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC				
11/2023				
4055 00	211 01	013 N V	0.00	560000.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	10902568.00	10342568.00
							10902568.00	10902568.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
11/2023								
3054	01	337	01	017	N	V	0.00	7447970.00
3054	80	001	04	047	N	V	0.00	-614970.00
8443	00	108	00	000	N	V	184159.00	184159.00
8671	00	101	01	000	N	V	12558.00	12558.00
8782	00	102	04	000	N	V	6833000.00	0.00
							7029717.00	7029717.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
11/2023								
3054	01	337	01	017	N	V	0.00	9275900.00
3054	80	001	04	047	N	V	0.00	-765900.00
8443	00	108	00	000	N	V	257364.00	0.00
8671	00	101	01	000	N	V	0.00	257364.00
8782	00	102	04	000	N	V	8510000.00	0.00
							8767364.00	8767364.00
							10401718483.78	10401718483.78

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
12/2023				
0028 00 107 00 000	N	V	14030.00	0.00
0216 01 106 01 000	N	V	50836.00	0.00
2055 00 001 07 017	N	V	0.00	1493809.00
4055 00 211 01 013	N	V	0.00	17477335.00
4055 00 211 02 013	N	V	0.00	26103401.00
8009 01 101 03 000	N	V	72600.00	0.00
8011 00 107 00 000	N	V	1680.00	0.00
8443 00 108 00 000	N	V	4707447.00	1547188.00
8671 00 101 01 000	N	V	173066230.00	132645753.00
8782 00 102 02 000	N	V	1354663.00	0.00
			179267486.00	179267486.00

203 DIMAPUR ELECTRICAL DIVISION**12/2023**

0028 00 107 00 000	N	V	37255.00	0.00
0216 01 106 01 000	N	V	2332.00	0.00
0801 05 800 01 000	N	V	74624189.00	0.00
2801 80 800 02 001	N	V	0.00	3040354.00
8009 01 101 03 000	N	V	3200.00	0.00
8011 00 107 00 000	N	V	6200.00	0.00
8443 00 108 00 000	N	V	5479283.00	5181111.00
8671 00 101 01 000	N	V	31614931.00	33521326.00
8782 00 102 01 000	N	V	0.00	73015966.00
8782 00 102 02 000	N	V	2991367.00	0.00
			114758757.00	114758757.00

204 ELECTRICAL STORES DIVISION, DIMAPUR**12/2023**

0028 00 107 00 000	N	V	3600.00	0.00
0216 01 106 01 000	N	V	1554.00	0.00
2801 80 800 02 001	N	V	0.00	312744.00
8011 00 107 00 000	N	V	600.00	0.00
8443 00 108 00 000	N	V	640922.00	247525.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	22373881.00	22767278.00
8782	00	102	02	000	N	V	306990.00	0.00
							23327547.00	23327547.00
205 TRANSMN ELECTRICAL DIVISION, DIMAPUR								
12/2023								
0028	00	107	00	000	N	V	6940.00	0.00
0216	01	106	01	000	N	V	6222.00	0.00
2801	01	101	01	080	N	V	0.00	400000000.00
2801	80	800	02	001	N	V	0.00	527600.00
8009	01	101	03	000	N	V	1000.00	0.00
8011	00	107	00	000	N	V	840.00	0.00
8443	00	108	00	000	N	V	334298.00	0.00
8671	00	101	01	000	N	V	3108985.00	2838748.00
8782	00	102	01	000	N	V	0.00	604535.00
8782	00	102	02	000	N	V	400512598.00	0.00
							403970883.00	403970883.00
207 PHE STORE DIVISION, DIMAPUR								
12/2023								
4215	01	102	01	013	N	V	0.00	101905600.00
8671	00	101	01	000	N	V	2410508.00	2410508.00
8782	00	102	02	000	N	V	101905600.00	0.00
							104316108.00	104316108.00
209 PHE DIVISION, PEREN								
12/2023								
0215	01	103	00	000	N	V	9100.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	9100.00
							9100.00	9100.00
210 DIMAPUR PW DIVISION								

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2023				
0028 00	107 00	000 N V	17225.00	0.00
3054 04	105 01	017 N V	0.00	1257520.00
3054 80	001 04	047 N V	0.00	-25144263.00
5054 04	337 02	013 N V	0.00	218561672.00
8009 01	101 03	000 N V	41500.00	0.00
8011 00	107 00	000 N V	750.00	0.00
8443 00	108 00	000 N V	6255972.00	1162112.00
8671 00	101 01	000 N V	418579928.00	230256379.00
8782 00	102 01	000 N V	0.00	59475.00
8782 00	102 02	000 N V	1257520.00	0.00
			426152895.00	426152895.00

212 C A W D KOHIMA**12/2023**

0028 00	107 00	000 N V	36315.00	0.00
0216 01	106 01	000 N V	2100.00	0.00
2059 80	053 01	017 N V	0.00	33277879.00
2059 80	053 02	001 N V	0.00	2716000.00
8009 01	101 03	000 N V	176100.00	0.00
8011 00	107 00	000 N V	4440.00	0.00
8443 00	108 00	000 N V	22839202.00	41124901.00
8671 00	101 01	000 N V	190363259.00	456946181.00
8782 00	102 02	000 N V	320643545.00	0.00
			534064961.00	534064961.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**12/2023**

2202 02	800 01	017 N V	0.00	2965174.00
4202 01	202 01	013 N V	0.00	2904704.00
4202 01	202 02	013 N V	0.00	4939700.00
8443 00	108 00	000 N V	6863080.00	16545068.00
8671 00	101 01	000 N V	346764097.00	326272531.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			353627177.00	353627177.00
214 URBAN DIVISION - I, KOHIMA				
12/2023				
2217	80	001 01 017 N V	0.00	10155012.00
4217	60	051 01 013 N V	0.00	707718.00
4217	60	051 02 013 N V	0.00	51888066.00
8443	00	108 00 000 N V	22662081.00	26784581.00
8671	00	101 01 000 N V	169954402.00	119081106.00
8782	00	102 04 000 N V	16000000.00	0.00
			208616483.00	208616483.00
215 HOUSING DIVISION - I, KOHIMA				
12/2023				
0216	01	106 01 000 N V	15625.00	0.00
2059	80	001 05 001 N V	0.00	1199797.00
8009	01	101 03 000 N V	60000.00	0.00
8011	00	107 00 000 N V	1310.00	0.00
8443	00	108 00 000 N V	20152961.00	34160839.00
8671	00	101 01 000 N V	211865909.00	203934966.00
8782	00	102 01 000 N V	0.00	76935.00
8782	00	102 02 000 N V	7276732.00	0.00
			239372537.00	239372537.00
217 CENTRAL DIVISION, KOHIMA				
12/2023				
0028	00	107 00 000 N V	8055.00	0.00
2059	80	001 02 017 N V	0.00	6080000.00
8009	01	101 03 000 N V	21000.00	0.00
8011	00	107 00 000 N V	600.00	0.00
8443	00	108 00 000 N V	1078955.00	2598222.00
8671	00	101 01 000 N V	18214864.00	18449597.00
8782	00	102 01 000 N V	0.00	29655.00

Date: 06/02/2024

Page No: 5

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782 00 102 02 000 N V			7834000.00	0.00
			27157474.00	27157474.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA**12/2023**

0028 00 107 00 000 N V			1200.00	0.00
2059 80 001 02 017 N V			0.00	3900000.00
4059 80 051 01 013 N V			0.00	20669787.00
4216 01 106 01 013 N V			0.00	30582200.00
8009 01 101 03 000 N V			10200.00	0.00
8011 00 107 00 000 N V			90.00	0.00
8443 00 108 00 000 N V			21804163.00	8408730.00
8671 00 101 01 000 N V			89320469.00	258317354.00
8782 00 102 01 000 N V			0.00	11490.00
8782 00 102 02 000 N V			210753439.00	0.00
			321889561.00	321889561.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**12/2023**

0028 00 107 00 000 N V			53325.00	0.00
2851 00 001 05 001 N V			0.00	3512520.00
4216 80 800 01 013 N V			0.00	434700.00
8009 01 101 03 000 N V			189000.00	0.00
8011 00 107 00 000 N V			7020.00	0.00
8443 00 108 00 000 N V			5237708.00	5073875.00
8671 00 101 01 000 N V			182755975.00	182485108.00
8782 00 102 02 000 N V			3263175.00	0.00
			191506203.00	191506203.00

220 ESTATE OFFICE, KOHIMA**12/2023**

0028 00 107 00 000 N V			1110.00	0.00
2059 80 001 02 017 N V			0.00	80538.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2216 05 001 01 019 N V			0.00	107018.00
8009 01 101 03 000 N V			3000.00	0.00
8011 00 107 00 000 N V			240.00	0.00
8443 00 108 00 000 N V			93355760.00	13323530.00
8671 00 101 01 000 N V			197056578.00	285981790.00
8782 00 102 02 000 N V			9076188.00	0.00
			299492876.00	299492876.00

222 KOHIMA MECHANICAL-I DIVISION**12/2023**

0028 00 107 00 000 N V			23280.00	0.00
1054 00 102 00 000 N V			627500.00	0.00
2059 80 001 04 001 N V			0.00	6628900.00
8009 01 101 03 000 N V			147000.00	0.00
8011 00 107 00 000 N V			2460.00	0.00
8671 00 101 01 000 N V			3946872.00	112972.00
8782 00 102 01 000 N V			0.00	627500.00
8782 00 102 02 000 N V			2622260.00	0.00
			7369372.00	7369372.00

223 KOHIMA MECHANICAL-II DIVISION**12/2023**

0028 00 107 00 000 N V			6720.00	0.00
0216 01 106 01 000 N V			300.00	0.00
1054 00 102 00 000 N V			128500.00	0.00
2059 80 001 04 001 N V			0.00	537000.00
8009 01 101 03 000 N V			25800.00	0.00
8011 00 107 00 000 N V			720.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	162040.00
8782 00 102 02 000 N V			537000.00	0.00
			699040.00	699040.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
12/2023				
8443 00	108 00	000 N V	195794.00	0.00
8671 00	101 01	000 N V	42575203.00	39529680.00
8782 00	102 01	000 N V	0.00	3241317.00
			42770997.00	42770997.00
225 TSEMENYU PW DIVISION				
12/2023				
5054 04	337 02	013 N V	0.00	582000.00
8443 00	108 00	000 N V	0.00	106500.00
8671 00	101 01	000 N V	873500.00	7189990.00
8782 00	102 02	000 N V	7004990.00	0.00
			7878490.00	7878490.00
226 STATE HIGHWAY DIVISION-I KOHIMA				
12/2023				
0028 00	107 00	000 N V	4100.00	0.00
3054 03	103 01	001 N V	0.00	173190.00
8011 00	107 00	000 N V	100.00	0.00
8443 00	108 00	000 N V	126173.00	4433599.00
8671 00	101 01	000 N V	8314777.00	4007351.00
8782 00	102 02	000 N V	168990.00	0.00
			8614140.00	8614140.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
12/2023				
2210 01	001 01	047 N V	0.00	-3542085.00
4210 01	110 01	013 N V	0.00	31788897.00
8443 00	108 00	000 N V	2827796.00	723746.00
8671 00	101 01	000 N V	170487655.00	168599893.00
8782 00	102 02	000 N V	24255000.00	0.00
			197570451.00	197570451.00
229 KOHIMA ELECTRICAL DIVISION				

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2023				
0028 00 107 00 000 N V			22220.00	0.00
0216 01 106 01 000 N V			10885.00	0.00
2801 05 800 01 017 N V			0.00	2596000.00
2801 80 800 02 001 N V			0.00	1757000.00
8009 01 101 03 000 N V			2850.00	0.00
8443 00 108 00 000 N V			606155.00	5402109.00
8671 00 101 01 000 N V			135382755.00	127990801.00
8782 00 102 02 000 N V			1721045.00	0.00
			137745910.00	137745910.00

232 LIKIMRO CIVIL CONSTRUCTION DIVISION**12/2023**

0028 00 107 00 000 N V			4200.00	0.00
2801 01 001 01 014 N V			0.00	1025600.00
2801 80 800 02 001 N V			0.00	370000.00
8011 00 107 00 000 N V			620.00	0.00
8443 00 108 00 000 N V			23340.00	13446.00
8671 00 101 01 000 N V			8142513.00	7126807.00
8782 00 102 02 000 N V			365180.00	0.00
			8535853.00	8535853.00

233 HYDRO ELECT DIVISION KOHIMA**12/2023**

0028 00 107 00 000 N V			7500.00	0.00
2801 80 800 02 001 N V			0.00	762000.00
2801 80 800 02 017 N V			0.00	5474040.00
8011 00 107 00 000 N V			1060.00	0.00
8443 00 108 00 000 N V			226200.00	0.00
8671 00 101 01 000 N V			3575953.00	3963113.00
8782 00 102 02 000 N V			6388440.00	0.00
			10199153.00	10199153.00

234 KOHIMA URBAN DIVISION, PHE

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2023				
0215 01 103 00 000	N	V	1618459.00	0.00
8671 00 101 01 000	N	V	95139698.00	100587698.00
8782 00 102 01 000	N	V	0.00	1618459.00
8782 00 102 02 000	N	V	5448000.00	0.00
			102206157.00	102206157.00

235 KOHIMA SOUTH DIVISION**12/2023**

3054 04 105 01 017	N	V	0.00	3810000.00
3054 80 001 04 047	N	V	0.00	-83900233.00
5054 04 337 02 013	N	V	0.00	729286645.00
8443 00 108 00 000	N	V	883132.00	883132.00
8671 00 101 01 000	N	V	714524155.00	450497138.00
8782 00 102 02 000	N	V	875388395.00	0.00
8782 00 102 04 000	N	V	0.00	490219000.00
			1590795682.00	1590795682.00

236 POLICE ENG. PROJECT ALICHEN**12/2023**

0028 00 107 00 000	N	V	13250.00	0.00
2055 00 001 02 001	N	V	0.00	1597906.00
8009 01 101 03 000	N	V	73400.00	0.00
8011 00 107 00 000	N	V	1820.00	0.00
8671 00 101 01 000	N	V	37879765.00	37879765.00
8782 00 102 01 000	N	V	0.00	88470.00
8782 00 102 02 000	N	V	1597906.00	0.00
			39566141.00	39566141.00

237 CHANGTONGIA ELECT. DIVISION**12/2023**

0028 00 107 00 000	N	V	10520.00	0.00
0801 05 800 01 000	N	V	2926380.00	0.00
2801 80 800 02 001	N	V	0.00	951000.00

Date: 06/02/2024

Page No: 10

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	1660.00	0.00
8671	00	101	01	000	N	V	13512102.00	13512102.00
8782	00	102	01	000	N	V	0.00	2926380.00
8782	00	102	02	000	N	V	938820.00	0.00
							17389482.00	17389482.00
238 MOKOKCHUNG ELECT TRANS DIVISION								
12/2023								
0028	00	107	00	000	N	V	8800.00	0.00
2801	80	800	02	001	N	V	0.00	715000.00
8011	00	107	00	000	N	V	1120.00	0.00
8671	00	101	01	000	N	V	0.00	8107000.00
8782	00	102	02	000	N	V	8812080.00	0.00
							8822000.00	8822000.00
239 PHE MOKOKCHUNG DIVISION								
12/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
240 MOKOKCHUNG MECHANICAL DIVISION								
12/2023								
0028	00	107	00	000	N	V	36540.00	0.00
0216	01	106	01	000	N	V	9336.00	0.00
1054	00	800	00	000	N	V	218500.00	0.00
2059	80	001	04	001	N	V	0.00	3194000.00
8009	01	101	03	000	N	V	185400.00	0.00
8011	00	107	00	000	N	V	3690.00	0.00
8671	00	101	01	000	N	V	5241992.00	5241992.00
8782	00	102	01	000	N	V	0.00	218500.00
8782	00	102	02	000	N	V	2959034.00	0.00
							8654492.00	8654492.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
241 FEEDER ROADS DIVISION TULI								
12/2023								
0028	00	107	00	000	N	V	7775.00	0.00
3054	03	103	01	001	N	V	0.00	549115.00
5054	04	337	02	013	N	V	0.00	6603669.00
8009	01	101	03	000	N	V	12000.00	0.00
8011	00	107	00	000	N	V	300.00	0.00
8443	00	108	00	000	N	V	717964.00	1251447.00
8671	00	101	01	000	N	V	13076429.00	13439277.00
8782	00	102	01	000	N	V	0.00	20075.00
8782	00	102	02	000	N	V	8049115.00	0.00
							21863583.00	21863583.00
242 CHANGTONGYA DIVISION								
12/2023								
0028	00	107	00	000	N	V	1100.00	0.00
3054	03	103	01	001	N	V	0.00	90010.00
8009	01	101	03	000	N	V	600.00	0.00
8011	00	107	00	000	N	V	150.00	0.00
8671	00	101	01	000	N	V	1349068.00	1349068.00
8782	00	102	01	000	N	V	0.00	1850.00
8782	00	102	02	000	N	V	90010.00	0.00
							1440928.00	1440928.00
244 MOKOKCHUNG HIGHWAY DIV- II								
12/2023								
0028	00	107	00	000	N	V	2575.00	0.00
0216	01	106	01	000	N	V	2500.00	0.00
3054	03	103	01	001	N	V	0.00	190220.00
8009	01	101	03	000	N	V	8900.00	0.00
8011	00	107	00	000	N	V	300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	175945.00	0.00
							190220.00	190220.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
245 MON ELECT. DIVISION				
12/2023				
0028 00	107 00	000 N V	21550.00	0.00
0801 05	800 01	000 N V	5102124.00	0.00
2801 80	800 02	001 N V	0.00	1798430.00
8011 00	107 00	000 N V	2880.00	0.00
8671 00	101 01	000 N V	4508895.00	5040091.00
8782 00	102 01	000 N V	0.00	4570928.00
8782 00	102 02	000 N V	1774000.00	0.00
			11409449.00	11409449.00
246 PHE MON DIVISION				
12/2023				
0215 01	103 00	000 N V	371360.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	371360.00
			371360.00	371360.00
247 MON PW DIVISION				
12/2023				
5054 04	337 02	013 N V	0.00	31000277.00
8443 00	108 00	000 N V	3586303.00	1280050.00
8671 00	101 01	000 N V	169489038.00	166906329.00
8782 00	102 04	000 N V	26111315.00	0.00
			199186656.00	199186656.00
249 NAGINIMORA PW DIVISION				
12/2023				
0028 00	107 00	000 N V	375.00	0.00
3054 03	103 01	001 N V	0.00	26400.00
8671 00	101 01	000 N V	10276298.00	10276298.00
8782 00	102 01	000 N V	0.00	375.00
8782 00	102 02	000 N V	26400.00	0.00
			10303073.00	10303073.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
251 PHE PHEK DIVISION								
12/2023								
0215	01	103	00	000	N	V	145000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	145000.00
							145000.00	145000.00
252 PHEK PW DIVISION								
12/2023								
3054	80	001	04	047	N	V	0.00	-1608100.00
5054	04	337	02	013	N	V	0.00	13978100.00
8443	00	108	00	000	N	V	374542.00	2519330.00
8671	00	101	01	000	N	V	67781457.00	92182144.00
8782	00	102	02	000	N	V	38915475.00	0.00
							107071474.00	107071474.00
253 PFUTSERO PW DIVISION								
12/2023								
3054	80	001	04	047	N	V	0.00	-1369978.00
5054	04	337	02	013	N	V	0.00	11908269.00
8443	00	108	00	000	N	V	2576060.00	278005.00
8671	00	101	01	000	N	V	43932063.00	46657117.00
8782	00	102	02	000	N	V	965290.00	0.00
8782	00	102	04	000	N	V	10000000.00	0.00
							57473413.00	57473413.00
254 TUENSANG ELECTRICAL DIVISION								
12/2023								
0028	00	107	00	000	N	V	12125.00	0.00
0216	01	106	01	000	N	V	9200.00	0.00
0801	05	800	01	000	N	V	4986395.00	0.00
2801	80	800	02	001	N	V	0.00	1348000.00
8011	00	107	00	000	N	V	1700.00	0.00
8443	00	108	00	000	N	V	0.00	200000.00
8671	00	101	01	000	N	V	4526462.00	4128579.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	5184278.00
8782	00	102	02	000	N	V	1324975.00	0.00
							10860857.00	10860857.00

256 PHE TUENSANG DIVISION**12/2023**

0215	01	103	00	000	N	V	178370.00	0.00
8671	00	101	01	000	N	V	24232.00	24232.00
8782	00	102	01	000	N	V	0.00	178370.00
							202602.00	202602.00

257 KIPHIRE PHE DIVISION**12/2023**

0215	01	103	00	000	N	V	19800.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	19800.00
							19800.00	19800.00

259 KIPHIRE PWD DIVISION**12/2023**

0028	00	107	00	000	N	V	34675.00	0.00
0216	01	106	01	000	N	V	2000.00	0.00
3054	03	103	01	001	N	V	0.00	2432195.00
3054	04	105	01	017	N	V	0.00	12500000.00
5054	04	337	02	013	N	V	0.00	10594000.00
8009	01	101	03	000	N	V	7750.00	0.00
8011	00	107	00	000	N	V	6400.00	0.00
8443	00	108	00	000	N	V	1289610.00	1149560.00
8671	00	101	01	000	N	V	159181405.00	148727455.00
8782	00	102	02	000	N	V	14881370.00	0.00
							175403210.00	175403210.00

260 LONGLENG PW DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2023				
0028 00 107 00 000 N V			13450.00	0.00
3054 03 103 01 001 N V			0.00	1375879.00
3054 04 105 01 017 N V			0.00	2475000.00
3054 80 001 04 047 N V			0.00	-11783903.30
5054 04 337 02 013 N V			0.00	102429313.30
8009 01 101 03 000 N V			11500.00	0.00
8011 00 107 00 000 N V			1050.00	0.00
8443 00 108 00 000 N V			22198941.00	1280610.00
8671 00 101 01 000 N V			4476621.28	31600542.28
8782 00 102 02 000 N V			100675879.00	0.00
			127377441.28	127377441.28

261 WOKHA PW DIVISION**12/2023**

0028 00 107 00 000 N V			49250.00	0.00
3054 03 103 01 001 N V			0.00	3395845.00
8009 01 101 03 000 N V			16500.00	0.00
8011 00 107 00 000 N V			1000.00	0.00
8671 00 101 01 000 N V			212043.00	5962043.00
8782 00 102 01 000 N V			0.00	66750.00
8782 00 102 02 000 N V			9145845.00	0.00
			9424638.00	9424638.00

262 WOKHA ELEC.DIVISION**12/2023**

0028 00 107 00 000 N V			21560.00	0.00
0801 05 800 01 000 N V			4051619.00	0.00
2801 80 800 02 001 N V			0.00	2008000.00
8011 00 107 00 000 N V			2540.00	0.00
8671 00 101 01 000 N V			2653362.00	1949141.00
8782 00 102 01 000 N V			0.00	4755840.00
8782 00 102 02 000 N V			1983900.00	0.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
			8712981.00	8712981.00
263 PHE WOKHA DIVISION				
12/2023				
0215 01 103 00 000	N	V	75170.00	0.00
8671 00 101 01 000	N	V	0.00	0.00
8782 00 102 01 000	N	V	0.00	75170.00
			75170.00	75170.00
264 BHAGTY PW DIVISION				
12/2023				
0028 00 107 00 000	N	V	46950.00	0.00
3054 03 103 01 001	N	V	0.00	3319580.00
8009 01 101 03 000	N	V	62500.00	0.00
8011 00 107 00 000	N	V	2000.00	0.00
8443 00 108 00 000	N	V	0.00	839348.00
8671 00 101 01 000	N	V	143556374.00	142717026.00
8782 00 102 01 000	N	V	0.00	111450.00
8782 00 102 02 000	N	V	3319580.00	0.00
			146987404.00	146987404.00
265 ZUNHEBOTO ELECT. DIVISION				
12/2023				
0028 00 107 00 000	N	V	40575.00	0.00
0216 01 106 01 000	N	V	10890.00	0.00
0801 05 800 01 000	N	V	4433316.00	0.00
2801 80 800 02 001	N	V	0.00	3558000.00
8011 00 107 00 000	N	V	5760.00	0.00
8671 00 101 01 000	N	V	3688731.00	2035200.00
8782 00 102 01 000	N	V	0.00	6086847.00
8782 00 102 02 000	N	V	3500775.00	0.00
			11680047.00	11680047.00

266 PHE ZUNHEBOTO

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
12/2023								
0215	01	103	00	000	N	V	210000.00	0.00
8671	00	101	01	000	N	V	46669000.00	46669000.00
8782	00	102	01	000	N	V	0.00	210000.00
							46879000.00	46879000.00
267 ZUNHEBOTO PW DIVISION								
12/2023								
0028	00	107	00	000	N	V	56300.00	0.00
3054	03	103	01	001	N	V	0.00	4368175.00
8009	01	101	03	000	N	V	30150.00	0.00
8011	00	107	00	000	N	V	36650.00	0.00
8671	00	101	01	000	N	V	66869256.00	82869256.00
8782	00	102	01	000	N	V	0.00	123100.00
8782	00	102	02	000	N	V	4368175.00	0.00
8782	00	102	04	000	N	V	16000000.00	0.00
							87360531.00	87360531.00
268 AGHUNOTO PW DIVISION								
11/2023								
8671	00	101	01	000	N	V	2599254.00	2599254.00
							2599254.00	2599254.00
12/2023								
0028	00	107	00	000	N	V	21700.00	0.00
3054	03	103	01	001	N	V	0.00	1660220.00
8009	01	101	03	000	N	V	2000.00	0.00
8011	00	107	00	000	N	V	400.00	0.00
8671	00	101	01	000	N	V	2599254.00	2599254.00
8782	00	102	01	000	N	V	0.00	24100.00
8782	00	102	02	000	N	V	1660220.00	0.00
							4283574.00	4283574.00

270 PEREN PWD DIVISION

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2023				
0028 00	107 00	000 N V	600.00	0.00
3054 03	103 01	001 N V	0.00	46585.00
3054 04	105 01	017 N V	0.00	4272005.00
3054 80	001 04	047 N V	0.00	-4841409.00
5054 04	337 02	013 N V	0.00	42083017.00
8009 01	101 03	000 N V	2000.00	0.00
8011 00	107 00	000 N V	100.00	0.00
8443 00	108 00	000 N V	1468892.00	0.00
8671 00	101 01	000 N V	125961260.00	111416539.00
8782 00	102 02	000 N V	25543885.00	0.00
			152976737.00	152976737.00

271 TUENSANG PWD CENTRAL DIVISION**12/2023**

5054 04	337 02	013 N V	0.00	28066546.00
8443 00	108 00	000 N V	1049132.00	382484.00
8671 00	101 01	000 N V	136356320.00	120400452.00
8782 00	102 02	000 N V	11444030.00	0.00
			148849482.00	148849482.00

272 MOKOKCHUNG PWD DIVISION**12/2023**

0216 01	106 01	000 N V	9750.00	0.00
3054 03	103 01	017 N V	0.00	711640.00
5054 04	337 02	013 N V	0.00	30053800.00
8009 01	101 03	000 N V	48000.00	0.00
8011 00	107 00	000 N V	1200.00	0.00
8443 00	108 00	000 N V	3563450.00	1088450.00
8671 00	101 01	000 N V	51450728.00	36871928.00
8782 00	102 02	000 N V	13652690.00	0.00
			68725818.00	68725818.00

274 MOKOKCHUNG ELECT DIVISION

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
12/2023								
0028	00	107	00	000	N	V	23045.00	0.00
0216	01	106	01	000	N	V	1556.00	0.00
0801	05	800	01	000	N	V	5382949.00	0.00
2801	80	800	02	001	N	V	0.00	1851000.00
8011	00	107	00	000	N	V	3140.00	0.00
8443	00	108	00	000	N	V	626808.00	913500.00
8671	00	101	01	000	N	V	3275864.00	2989172.00
8782	00	102	01	000	N	V	0.00	5382949.00
8782	00	102	02	000	N	V	1823259.00	0.00
							11136621.00	11136621.00

275 DIMAPUR PW HOUSING DIVISION**12/2023**

0028	00	107	00	000	N	V	13110.00	0.00
0216	01	106	01	000	N	V	378546.00	0.00
2059	80	001	05	001	N	V	0.00	1020000.00
8009	01	101	03	000	N	V	22200.00	0.00
8011	00	107	00	000	N	V	1140.00	0.00
8671	00	101	01	000	N	V	23981181.00	27981181.00
8782	00	102	01	000	N	V	0.00	414996.00
8782	00	102	02	000	N	V	5020000.00	0.00
							29416177.00	29416177.00

290 TUENSANG PWD HOUSING DIVISION**12/2023**

0028	00	107	00	000	N	V	8100.00	0.00
2059	80	001	05	001	N	V	0.00	642000.00
4059	80	051	01	013	N	V	0.00	13200000.00
8009	01	101	03	000	N	V	30300.00	0.00
8011	00	107	00	000	N	V	9330.00	0.00
8443	00	108	00	000	N	V	167402.00	0.00
8671	00	101	01	000	N	V	16638627.00	18606029.00
8782	00	102	01	000	N	V	0.00	47730.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	15642000.00	0.00
							32495759.00	32495759.00
291 ABOI PWD (R&B) DIVISION								
12/2023								
5054	04	337	02	013	N	V	0.00	9361000.00
8443	00	108	00	000	N	V	1646308.00	4718098.00
8671	00	101	01	000	N	V	67440748.00	64700258.00
8782	00	102	02	000	N	V	692300.00	0.00
8782	00	102	04	000	N	V	9000000.00	0.00
							78779356.00	78779356.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
12/2023								
2059	80	001	05	001	N	V	0.00	3490000.00
4216	01	106	01	013	N	V	0.00	2933450.00
8443	00	108	00	000	N	V	117113.00	117113.00
8671	00	101	01	000	N	V	11180120.00	12708385.00
8782	00	102	02	000	N	V	7951715.00	0.00
							19248948.00	19248948.00
294 URBAN DIVISION - III, KOHIMA								
12/2023								
2217	80	001	01	017	N	V	0.00	4287694.00
4217	60	051	02	013	N	V	0.00	7200425.00
8443	00	108	00	000	N	V	1403693.00	50000.00
8671	00	101	01	000	N	V	35000990.00	48866564.00
8782	00	102	04	000	N	V	24000000.00	0.00
							60404683.00	60404683.00
295 URBAN DIVISION - IV, KOHIMA								
12/2023								
4217	60	051	02	013	N	V	0.00	51627463.00

Date: 06/02/2024

Page No: 21

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			15407153.00	2532180.00
8671 00 101 01 000 N V			49187080.00	60434590.00
8782 00 102 04 000 N V			50000000.00	0.00
			114594233.00	114594233.00

568 CHIPHOBOZOU CONST. DIVISION**12/2023**

3054 80 001 04 047 N V			0.00	-10417182.23
5054 04 337 02 013 N V			0.00	90549353.23
8443 00 108 00 000 N V			7574290.00	5347290.00
8671 00 101 01 000 N V			191883719.00	114202733.00
8782 00 102 02 000 N V			224185.00	0.00
			199682194.00	199682194.00

569 DUDA DIVISION**12/2023**

4575 06 800 01 013 N V			0.00	46480000.00
8443 00 108 00 000 N V			1840595.00	73560.00
8671 00 101 01 000 N V			76421857.50	70708892.50
8782 00 102 02 000 N V			39000000.00	0.00
			117262452.50	117262452.50

570 URBAN DIVISION, DIMPUR**12/2023**

8671 00 101 01 000 N V			468768.00	468768.00
			468768.00	468768.00

571 ELECTRIC DIVISION, CHUKEDIMA**12/2023**

0028 00 107 00 000 N V			25320.00	0.00
0216 01 106 01 000 N V			3110.00	0.00
0801 05 800 01 000 N V			21015591.00	0.00
2801 80 800 02 001 N V			0.00	2041762.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8011	00	107	00	000	N	V	3620.00	0.00
8443	00	108	00	000	N	V	21976356.00	17900276.00
8671	00	101	01	000	N	V	5298120.00	9568322.00
8782	00	102	01	000	N	V	0.00	20821469.00
8782	00	102	02	000	N	V	2009712.00	0.00
							50331829.00	50331829.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,**12/2023**

0028	00	107	00	000	N	V	1440.00	0.00
1054	00	102	00	000	N	V	200000.00	0.00
2059	80	001	04	001	N	V	0.00	146000.00
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	202520.00
8782	00	102	02	000	N	V	146000.00	0.00
							348520.00	348520.00

573 TRANSMISSION DIVISION, KOHIMA**12/2023**

2801	05	800	01	017	N	V	0.00	180000.00
2801	80	800	02	001	N	V	0.00	655544.00
8671	00	101	01	000	N	V	41363359.00	34076359.00
8782	00	102	01	000	N	V	0.00	8107000.00
8782	00	102	02	000	N	V	1655544.00	0.00
							43018903.00	43018903.00

574 EXECUTIVE ENGINEER, GENERATION DIVISION**12/2023**

0028	00	107	00	000	N	V	5250.00	0.00
2801	01	001	01	014	N	V	0.00	176050.00
2801	01	800	02	017	N	V	0.00	48670000.00

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2801 05	800 01	017 N V	0.00	147900.00
2801 80	800 02	001 N V	0.00	401442.00
4801 01	800 02	013 N V	0.00	21034718.00
8011 00	107 00	000 N V	720.00	0.00
8443 00	108 00	000 N V	1187163.04	160156.00
8671 00	101 01	000 N V	98521549.96	78189889.00
8782 00	102 02	000 N V	49065472.00	0.00
			148780155.00	148780155.00

575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**12/2023**

0215 01	103 00	000 N V	6700.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	6700.00
			6700.00	6700.00

576 KOHIMA RURAL DIVISION, PHE**12/2023**

4215 02	102 02	013 N V	0.00	8630600.00
8671 00	101 01	000 N V	63875248.00	63875248.00
8782 00	102 00	000 N V	8630600.00	0.00
			72505848.00	72505848.00

577 POLICE ENGINEERING PROJECT, KOHIMA**12/2023**

0028 00	107 00	000 N V	10216.00	0.00
0216 01	106 01	000 N V	21228.00	0.00
2055 00	001 02	001 N V	0.00	1008968.00
4055 00	211 01	013 N V	0.00	3494637.00
8009 01	101 03	000 N V	46600.00	0.00
8011 00	107 00	000 N V	1100.00	0.00
8443 00	108 00	000 N V	4400245.00	3738081.00
8671 00	101 01	000 N V	10342568.00	11008684.00

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	79144.00
8782	00	102	02	000	N	V	1008968.00	0.00
8782	00	102	04	000	N	V	3498589.00	0.00
							19329514.00	19329514.00
578 NATIONAL HIGHWAY DIV-III, TUENSANG								
12/2023								
8443	00	108	00	000	N	V	0.00	605087.00
8671	00	101	01	000	N	V	605087.00	0.00
							605087.00	605087.00
579 NATIONAL HIGHWAY DIV-IV, KIPHIRE								
12/2023								
8443	00	108	00	000	N	V	0.00	277746.00
8671	00	101	01	000	N	V	973143.00	695397.00
							973143.00	973143.00
580 LONGLENG PHE DIVISION								
12/2023								
8671	00	101	01	000	N	V	0.00	0.00
							0.00	0.00
582 NOKLAK PWD(R&B) DIVISION								
12/2023								
3054	03	103	01	001	N	V	0.00	3882362.00
5054	04	337	02	013	N	V	0.00	330698000.00
8443	00	108	00	000	N	V	8902518.00	904730.00
8671	00	101	01	000	N	V	346144673.00	23444461.00
8782	00	102	01	000	N	V	0.00	62045.00
8782	00	102	02	000	N	V	3944407.00	0.00
							358991598.00	358991598.00
583 MANAGEMENT INFORMATION SYSTEM (MIS) DIVISION								

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
12/2023				
0028 00	107 00	000 N V	930.00	0.00
0216 01	106 01	000 N V	400.00	0.00
2801 80	800 02	001 N V	0.00	80380.00
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	78830.00	0.00
			80380.00	80380.00

584 PEREN ELECTRICAL DIVISION**12/2023**

0028 00	107 00	000 N V	13600.00	0.00
0801 05	800 01	000 N V	1896943.00	0.00
2801 80	800 02	001 N V	0.00	1058000.00
8011 00	107 00	000 N V	1940.00	0.00
8443 00	108 00	000 N V	1396974.00	1354463.00
8671 00	101 01	000 N V	4748631.00	4781142.00
8782 00	102 01	000 N V	0.00	1906943.00
8782 00	102 02	000 N V	1042460.00	0.00
			9100548.00	9100548.00

585 KIPHIRE ELECTRICAL DIVISION**12/2023**

0028 00	107 00	000 N V	21510.00	0.00
0801 05	800 01	000 N V	898095.00	0.00
2801 80	800 02	001 N V	0.00	1826000.00
8011 00	107 00	000 N V	3060.00	0.00
8671 00	101 01	000 N V	8314659.00	8223962.00
8782 00	102 01	000 N V	0.00	988792.00
8782 00	102 02	000 N V	1801430.00	0.00
			11038754.00	11038754.00

586 PWD (R&B) DIVISION PUGHOBOTO**12/2023**

Date: 06/02/2024

Page No: 26

Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
0028	00	107	00	000	N	V	45150.00	0.00
3054	03	103	01	001	N	V	0.00	3058465.00
8009	01	101	03	000	N	V	15500.00	0.00
8011	00	107	00	000	N	V	20000.00	0.00
8443	00	108	00	000	N	V	199065.00	199065.00
8671	00	101	01	000	N	V	0.00	34586000.00
8782	00	102	01	000	N	V	0.00	80650.00
8782	00	102	02	000	N	V	37644465.00	0.00
							37924180.00	37924180.00
588 EXECUTIVE ENGINEER PWD(NH) NATIONAL HIGHWAY DIV-5								
12/2023								
8671	00	101	01	000	N	V	12558.00	12558.00
							12558.00	12558.00
589 EXECUTIVE ENGINEER PWD(NH) DIV-VI								
12/2023								
8671	00	101	01	000	N	V	257364.00	257364.00
							257364.00	257364.00
							8445015382.78	8445015382.78