

Classified Abstract of WM Divisions for the Month of 04/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
04/2021				
2055 00 001 04 047 N V			0.00	143553698.00
8443 00 108 00 000 N V			32115389.00	1205837.00
8671 00 101 01 000 N V			471906518.00	359262372.00
Total			504021907.00	504021907.00
212 C A W D KOHIMA				
04/2021				
2059 80 001 01 047 N V			0.00	-623098.00
4059 80 051 01 013 N V			0.00	5416163.00
8443 00 108 00 000 N V			35220865.00	4099225.00
8671 00 101 01 000 N V			158686851.00	185015426.00
Total			193907716.00	193907716.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
04/2021				
2202 02 800 01 017 N V			0.00	1651500.00
2202 02 800 01 047 N V			0.00	-439030.00
4202 01 202 01 013 N V			0.00	3816180.00
4552 31 800 01 013 N V			0.00	1685000.00
8443 00 108 00 000 N V			35614421.00	5396193.00
8671 00 101 01 000 N V			450280558.00	473785136.00
Total			485894979.00	485894979.00
214 TOWN PLANNING DIVISION, KOHIMA				
04/2021				
4217 60 051 01 013 N V			0.00	98817216.00
8443 00 108 00 000 N V			21002089.00	12567427.00
8671 00 101 01 000 N V			465080758.00	374698204.00
Total			486082847.00	486082847.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
04/2021				
0028 00 107 00 000 N V			15930.00	0.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2059 80 001 05 001 N V			0.00	1596307.00
4216 01 106 01 013 N V			0.00	1149704.00
8009 01 101 03 000 N V			66600.00	0.00
8011 00 107 00 000 N V			1620.00	0.00
8443 00 108 00 000 N V			4597662.00	4519564.00
8671 00 101 01 000 N V			186474068.00	183890305.00
Total			191155880.00	191155880.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**04/2021**

8671 00 101 01 000 N V			11577843.00	90027159.00
8782 00 102 01 000 N V			0.00	477801.00
8782 00 102 02 000 N V			78927117.00	0.00
Total			90504960.00	90504960.00

236 POLICE ENG. PROJECT ALICHEN**04/2021**

4055 00 211 01 013 N V			0.00	9970900.00
8443 00 108 00 000 N V			631526.00	222526.00
8671 00 101 01 000 N V			27785745.00	18223845.00
Total			28417271.00	28417271.00

577 POLICE ENGINEERING PROJECT, KOHIMA**04/2021**

2055 00 001 01 047 N V			0.00	-258941.00
4055 00 211 01 013 N V			0.00	2250791.00
8443 00 108 00 000 N V			6904229.00	7481264.00
8671 00 101 01 000 N V			47678670.00	45109785.00
Total			54582899.00	54582899.00

581 MUNICIPAL CELL AFFAIRS DIVISION**04/2021**

4217 60 051 02 013 N V			0.00	37282354.00
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Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8443	00	108	00	000	N V	3220517.00	72409789.00
8671	00	101	01	000	N V	530527722.00	424056096.00
Total						533748239.00	533748239.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KO							
04/2021							
8671	00	101	01	000	N V	5825831.00	5825831.00
Total						5825831.00	5825831.00
Grand Total:						2574142529.00	2574142529.00

Classified Abstract of WM Divisions for the Month of 05/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments
202 POLICE ENGINEERING PROJECT								
05/2021								
8443	00	108	00	000	N	V	0.00	3125942.00
8671	00	101	01	000	N	V	359262372.00	356136430.00
Total							359262372.00	359262372.00
212 C A W D KOHIMA								
05/2021								
2059	80	001	01	047	N	V	0.00	-231274.00
2059	80	053	01	017	N	V	0.00	5325736.00
4059	80	051	01	013	N	V	0.00	2010305.00
8443	00	108	00	000	N	V	456702.00	2699584.00
8671	00	101	01	000	N	V	185015426.00	175667777.00
Total							185472128.00	185472128.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
05/2021								
4552	31	800	01	013	N	V	0.00	3156693.00
8443	00	108	00	000	N	V	765373.00	9492016.00
8671	00	101	01	000	N	V	473785136.00	461901800.00
Total							474550509.00	474550509.00
214 TOWN PLANNING DIVISION, KOHIMA								
05/2021								
4217	60	051	01	013	N	V	0.00	12821285.00
8443	00	108	00	000	N	V	1481841.00	9380794.00
8671	00	101	01	000	N	V	374698204.00	353977966.00
Total							376180045.00	376180045.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
05/2021								
4059	80	051	01	013	N	V	0.00	975100.00
4216	01	106	01	013	N	V	0.00	29761332.00
8443	00	108	00	000	N	V	894523.00	1078009.00
8671	00	101	01	000	N	V	183890305.00	152970387.00

Classified Abstract of WM Divisions for the Month of 05/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total			184784828.00	184784828.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
05/2021				
8671	00	101 01 000 N V	90027159.00	90027159.00
Total			90027159.00	90027159.00
236 POLICE ENG. PROJECT ALICHEN				
05/2021				
8671	00	101 01 000 N V	18223845.00	18223845.00
Total			18223845.00	18223845.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
05/2021				
8443	00	108 00 000 N V	5760360.00	139608.00
8671	00	101 01 000 N V	45109785.00	50730537.00
Total			50870145.00	50870145.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
05/2021				
4217	60	051 01 013 N V	0.00	955800.00
4217	60	051 02 013 N V	0.00	643661.00
8443	00	108 00 000 N V	202912.00	6872482.00
8671	00	101 01 000 N V	424056096.00	415787065.00
Total			424259008.00	424259008.00
Grand Total:			2163630039.00	2163630039.00

Classified Abstract of WM Divisions for the Month of 06/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
06/2021				
4055 00	211 01	013 N V	0.00	63440477.00
8443 00	108 00	000 N V	8420897.00	14711436.00
8671 00	101 01	000 N V	356136430.00	282309614.00
8782 00	102 04	000 N V	0.00	4095800.00
Total			364557327.00	364557327.00
212 C A W D KOHIMA				
06/2021				
2059 80	001 01	047 N V	0.00	-297247.00
2059 80	053 01	017 N V	0.00	194400.00
4059 80	051 01	013 N V	0.00	2583767.00
8443 00	108 00	000 N V	15626507.00	3167488.00
8671 00	101 01	000 N V	175667777.00	187245876.00
8782 00	102 02	000 N V	1600000.00	0.00
Total			192894284.00	192894284.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
06/2021				
8443 00	108 00	000 N V	2165851.00	9640300.00
8671 00	101 01	000 N V	461901800.00	489427351.00
8782 00	102 02	000 N V	35000000.00	0.00
Total			499067651.00	499067651.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
06/2021				
8671 00	101 01	000 N V	152970387.00	152970387.00
Total			152970387.00	152970387.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
06/2021				
8443 00	108 00	000 N V	24500000.00	0.00
8671 00	101 01	000 N V	90027159.00	114527159.00

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Date: 12/05/2022

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Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments	
							Total	114527159.00	114527159.00
236 POLICE ENG. PROJECT ALICHEN									
06/2021									
4055	00	211	01	013	N	V	0.00	9565533.00	
8443	00	108	00	000	N	V	1031576.00	266576.00	
8671	00	101	01	000	N	V	18223845.00	9423312.00	
							Total	19255421.00	19255421.00
577 POLICE ENGINEERING PROJECT, KOHIMA									
06/2021									
8443	00	108	00	000	N	V	2307860.00	2957950.00	
8671	00	101	01	000	N	V	50730537.00	50080447.00	
							Total	53038397.00	53038397.00
581 MUNICIPAL CELL AFFAIRS DIVISION									
06/2021									
0028	00	107	00	000	N	V	2580.00	0.00	
4217	60	051	01	013	N	V	0.00	5654974.00	
4217	60	051	02	013	N	V	0.00	8530300.00	
8011	00	107	00	000	N	V	510.00	0.00	
8443	00	108	00	000	N	V	1546004.00	21035872.00	
8671	00	101	01	000	N	V	415787065.00	382115013.00	
							Total	417336159.00	417336159.00
							Grand Total:	1813646785.00	1813646785.00

Classified Abstract of WM Divisions for the Month of 07/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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

Classified Abstract of WM Divisions for the Month of 08/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
07/2021				
0028 00	107 00	000 N V	25250.00	0.00
0216 01	106 01	000 N V	33300.00	0.00
2055 00	001 02	001 N V	0.00	4611000.00
4055 00	211 01	013 N V	0.00	51184375.00
8009 01	101 03	000 N V	104100.00	0.00
8011 00	107 00	000 N V	2890.00	0.00
8443 00	108 00	000 N V	0.00	4017951.00
8671 00	101 01	000 N V	282309614.00	227107288.00
8782 00	102 02	000 N V	4445460.00	0.00
Total			286920614.00	286920614.00
08/2021				
4055 00	211 01	013 N V	0.00	28453958.00
8443 00	108 00	000 N V	4758148.00	0.00
8671 00	101 01	000 N V	227107288.00	203411478.00
Total			231865436.00	231865436.00
212 C A W D KOHIMA				
07/2021				
0028 00	107 00	000 N V	40530.00	0.00
0216 01	106 01	000 N V	2400.00	0.00
2059 80	001 01	047 N V	0.00	-403454.00
2059 80	053 01	017 N V	0.00	1274316.00
2059 80	053 02	017 N V	0.00	3362579.00
4059 80	051 01	013 N V	0.00	3506949.00
8009 01	101 03	000 N V	213000.00	0.00
8011 00	107 00	000 N V	5250.00	0.00
8443 00	108 00	000 N V	6025643.00	15344986.00
8671 00	101 01	000 N V	187245876.00	173549143.00
8782 00	102 02	000 N V	3101820.00	0.00
Total			196634519.00	196634519.00
08/2021				

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2059 80 001 01 047 N V			0.00	-1016157.00
2059 80 053 01 017 N V			0.00	438400.00
4059 80 051 01 013 N V			0.00	8832748.00
8443 00 108 00 000 N V			2609909.00	28826350.00
8671 00 101 01 000 N V			173549143.00	139077711.00
Total			176159052.00	176159052.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**07/2021**

2202 02 800 01 017 N V			0.00	407140.00
4202 01 202 01 013 N V			0.00	10523270.00
8443 00 108 00 000 N V			12383041.00	17458261.00
8671 00 101 01 000 N V			489427351.00	473421721.00
Total			501810392.00	501810392.00

08/2021

2202 02 800 01 017 N V			0.00	2627300.00
4202 01 202 01 013 N V			0.00	1000000.00
4552 31 800 01 013 N V			0.00	4051908.00
8443 00 108 00 000 N V			17137228.00	31166138.00
8671 00 101 01 000 N V			473421721.00	464777603.00
8782 00 102 02 000 N V			13064000.00	0.00
Total			503622949.00	503622949.00

214 TOWN PLANNING DIVISION, KOHIMA**06/2021**

4217 60 051 02 013 N V			0.00	44385550.00
8443 00 108 00 000 N V			5088529.00	543664.00
8671 00 101 01 000 N V			353977966.00	314137281.00
Total			359066495.00	359066495.00

07/2021

4217 60 051 02 013 N V			0.00	25742786.00
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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	6026788.00	3787561.00
8671	00	101	01	000	N	V	314137281.00	290633722.00
Total							320164069.00	320164069.00
08/2021								
0028	00	107	00	000	N	V	13680.00	0.00
2217	80	001	03	001	N	V	0.00	1080108.00
4217	60	051	01	013	N	V	0.00	72945179.00
8009	01	101	03	000	N	V	1800.00	0.00
8011	00	107	00	000	N	V	1850.00	0.00
8443	00	108	00	000	N	V	11723116.00	16365504.00
8671	00	101	01	000	N	V	290633722.00	213046155.00
8782	00	102	02	000	N	V	1062778.00	0.00
Total							303436946.00	303436946.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
07/2021								
0028	00	107	00	000	N	V	20549.00	0.00
2059	80	001	05	001	N	V	0.00	2013167.00
4059	80	051	01	013	N	V	0.00	40660.00
4216	01	106	01	013	N	V	0.00	45775197.00
8009	01	101	03	000	N	V	56340.00	0.00
8011	00	107	00	000	N	V	1296.00	0.00
8443	00	108	00	000	N	V	1395670.00	540218.00
8671	00	101	01	000	N	V	152970387.00	152228000.00
8782	00	102	02	000	N	V	46153000.00	0.00
Total							200597242.00	200597242.00
08/2021								
4216	01	106	01	013	N	V	0.00	20598200.00
8443	00	108	00	000	N	V	14573622.00	3341103.00
8671	00	101	01	000	N	V	152228000.00	143823879.00
8782	00	102	02	000	N	V	961560.00	0.00

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Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total			167763182.00	167763182.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
07/2021				
8443	00	108 00 000 N V	6089959.00	9776076.00
8671	00	101 01 000 N V	114527159.00	110841042.00
Total			120617118.00	120617118.00
08/2021				
8443	00	108 00 000 N V	62472.00	0.00
8671	00	101 01 000 N V	110841042.00	109727646.00
8782	00	102 01 000 N V	0.00	1175868.00
Total			110903514.00	110903514.00
236 POLICE ENG. PROJECT ALICHEN				
07/2021				
0028	00	107 00 000 N V	20775.00	0.00
2055	00	001 01 017 N V	0.00	4432854.00
4055	00	211 01 013 N V	0.00	350422000.00
8009	01	101 03 000 N V	102900.00	0.00
8011	00	107 00 000 N V	2860.00	0.00
8443	00	108 00 000 N V	15639391.00	15639391.00
8671	00	101 01 000 N V	9423312.00	8447487.00
8782	00	102 02 000 N V	354432854.00	126535.00
8782	00	102 04 000 N V	0.00	553825.00
Total			379622092.00	379622092.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
07/2021				
0028	00	107 00 000 N V	12690.00	0.00
0216	01	106 01 000 N V	4500.00	0.00
2055	00	001 02 001 N V	0.00	2002961.00
2055	00	001 04 047 N V	0.00	-50143.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4055	00	211	01	013	N	V	0.00	435858.00
8009	01	101	03	000	N	V	62700.00	0.00
8011	00	107	00	000	N	V	1560.00	0.00
8443	00	108	00	000	N	V	676987.00	5519885.00
8671	00	101	01	000	N	V	50080447.00	44851834.00
8782	00	102	01	000	N	V	0.00	81450.00
8782	00	102	02	000	N	V	2002961.00	0.00
Total							52841845.00	52841845.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
07/2021								
8443	00	108	00	000	N	V	1729886.00	44738645.00
8671	00	101	01	000	N	V	382115013.00	339106254.00
Total							383844899.00	383844899.00
08/2021								
8443	00	108	00	000	N	V	30000.00	1504859.00
8671	00	101	01	000	N	V	339106254.00	337631395.00
Total							339136254.00	339136254.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KO								
05/2021								
8443	00	108	00	000	N	V	0.00	15208.00
8671	00	101	01	000	N	V	5925831.00	5910623.00
Total							5925831.00	5925831.00
06/2021								
8671	00	101	01	000	N	V	5910623.00	10006423.00
8782	00	102	04	000	N	V	4095800.00	0.00
Total							10006423.00	10006423.00
07/2021								
0028	00	107	00	000	N	V	14220.00	0.00

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Classification			Plan/ Non Plan	Voted/ Charged		Receipts	Payments	
0216	01	106	01	000	N	V	12000.00	0.00
2055	00	001	02	001	N	V	0.00	2103702.00
4055	00	211	01	013	N	V	0.00	4095399.00
8009	01	101	03	000	N	V	63500.00	0.00
8011	00	107	00	000	N	V	1680.00	0.00
8443	00	108	00	000	N	V	318856.00	0.00
8671	00	101	01	000	N	V	10006423.00	6783705.00
8782	00	102	01	000	N	V	0.00	91400.00
8782	00	102	02	000	N	V	2103702.00	0.00
8782	00	102	04	000	N	V	553825.00	0.00
Total							13074206.00	13074206.00
Grand Total:							4664013078.00	4664013078.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments
202 POLICE ENGINEERING PROJECT								
09/2021								
4055	00	211	01	013	N	V	0.00	144835192.00
8443	00	108	00	000	N	V	17083468.00	2065980.00
8671	00	101	01	000	N	V	203411478.00	73593774.00
Total							220494946.00	220494946.00
212 C A W D KOHIMA								
09/2021								
2059	80	001	01	047	N	V	0.00	-167474.00
4059	80	051	01	013	N	V	0.00	1455737.00
8443	00	108	00	000	N	V	631735.00	8784170.00
8671	00	101	01	000	N	V	139077711.00	129637013.00
Total							139709446.00	139709446.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
09/2021								
0028	00	107	00	000	N	V	9000.00	0.00
2202	02	800	01	047	N	V	0.00	-1863783.00
4202	01	202	01	013	N	V	0.00	24563573.00
4552	31	800	01	013	N	V	0.00	3064752.00
8009	01	101	03	000	N	V	60000.00	0.00
8011	00	107	00	000	N	V	850.00	0.00
8443	00	108	00	000	N	V	54347853.00	4110202.00
8671	00	101	01	000	N	V	464777603.00	489320562.00
Total							519195306.00	519195306.00
214 TOWN PLANNING DIVISION, KOHIMA								
09/2021								
4217	60	051	01	013	N	V	0.00	44855549.00
4217	60	051	02	013	N	V	0.00	1010300.00
8443	00	108	00	000	N	V	4960387.00	6800714.00
8671	00	101	01	000	N	V	213046155.00	165339979.00
Total							218006542.00	218006542.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
09/2021				
0028 00	107 00	000 N V	1480.00	0.00
2059 80	001 05	001 N V	0.00	171032.00
4059 80	051 01	013 N V	0.00	1813071.00
4216 01	106 01	013 N V	0.00	15726952.00
8009 01	101 03	000 N V	2400.00	0.00
8011 00	107 00	000 N V	160.00	0.00
8443 00	108 00	000 N V	892130.00	10625056.00
8671 00	101 01	000 N V	143823879.00	123698938.00
8782 00	102 02	000 N V	7315000.00	0.00
Total			152035049.00	152035049.00
236 POLICE ENG. PROJECT ALICHEN				
08/2021				
4055 00	211 01	013 N V	0.00	67000.00
8671 00	101 01	000 N V	8447487.00	8380487.00
Total			8447487.00	8447487.00
09/2021				
8671 00	101 01	000 N V	8380487.00	8380487.00
Total			8380487.00	8380487.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
08/2021				
2055 00	001 04	047 N V	0.00	-210600.00
4055 00	211 01	013 N V	0.00	1830600.00
8443 00	108 00	000 N V	299300.00	1771483.00
8671 00	101 01	000 N V	44851834.00	40607651.00
8782 00	102 04	000 N V	0.00	1152000.00
Total			45151134.00	45151134.00
09/2021				
8443 00	108 00	000 N V	7627302.00	6864726.00
8671 00	101 01	000 N V	40607651.00	41370227.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged		Receipts	Payments
Total				48234953.00	48234953.00
581 MUNICIPAL CELL AFFAIRS DIVISION					
09/2021					
0028	00	107 00	000 N V	2580.00	0.00
4217	60	051 02	013 N V	0.00	1544157.00
8011	00	107 00	000 N V	510.00	0.00
8443	00	108 00	000 N V	28846788.00	3430913.00
8671	00	101 01	000 N V	337631395.00	361506203.00
Total				366481273.00	366481273.00
Grand Total:				1726136623.00	1726136623.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
10/2021				
4055 00	211 01	013 N V	0.00	2432786.00
8443 00	108 00	000 N V	197352.00	6923915.00
8671 00	101 01	000 N V	73593774.00	64434425.00
Total			73791126.00	73791126.00
212 C A W D KOHIMA				
10/2021				
2059 80	001 01	047 N V	0.00	-1248672.00
2059 80	053 01	017 N V	0.00	1892500.00
4059 80	051 01	013 N V	0.00	10853845.00
8443 00	108 00	000 N V	1078268.00	3229587.00
8671 00	101 01	000 N V	129637013.00	115988021.00
Total			130715281.00	130715281.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
10/2021				
2202 02	800 01	017 N V	0.00	1139360.00
4202 01	202 01	013 N V	0.00	1048840.00
8443 00	108 00	000 N V	8138626.00	15650408.00
8671 00	101 01	000 N V	489326562.00	495961580.00
8782 00	102 02	000 N V	16335000.00	0.00
Total			513800188.00	513800188.00
214 TOWN PLANNING DIVISION, KOHIMA				
10/2021				
0028 00	107 00	000 N V	13480.00	0.00
2217 80	800 01	017 N V	0.00	1066614.00
4217 60	051 01	013 N V	0.00	1000000.00
4217 60	051 02	013 N V	0.00	212800.00
8009 01	101 03	000 N V	1800.00	0.00
8011 00	107 00	000 N V	1820.00	0.00
8443 00	108 00	000 N V	307383.00	2289426.00
8671 00	101 01	000 N V	165339979.00	163695136.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	02	000	N	V	2599514.00	0.00
Total							168263976.00	168263976.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA								
10/2021								
0028	00	107	00	000	N	V	7200.00	0.00
2059	80	001	05	001	N	V	0.00	481156.00
4059	80	051	01	013	N	V	0.00	3652229.00
4216	01	106	01	013	N	V	0.00	2113969.00
8009	01	101	03	000	N	V	32800.00	0.00
8011	00	107	00	000	N	V	680.00	0.00
8443	00	108	00	000	N	V	2406810.00	2369190.00
8671	00	101	01	000	N	V	123698938.00	135824884.00
8782	00	102	02	000	N	V	18295000.00	0.00
Total							144441428.00	144441428.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)								
09/2021								
8443	00	108	00	000	N	V	149131.00	1968864.00
8671	00	101	01	000	N	V	109727646.00	107907913.00
Total							109876777.00	109876777.00
10/2021								
8443	00	108	00	000	N	V	102636.00	1401687.00
8671	00	101	01	000	N	V	107907913.00	106608862.00
Total							108010549.00	108010549.00
236 POLICE ENG. PROJECT ALICHEN								
10/2021								
4055	00	211	01	013	N	V	0.00	1300200.00
8443	00	108	00	000	N	V	153714.00	49714.00
8671	00	101	01	000	N	V	8380487.00	6655297.00
8782	00	102	04	000	N	V	0.00	528990.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total			8534201.00	8534201.00
581 MUNICIPAL CELL AFFAIRS DIVISION				
10/2021				
4217	60	051 01 013 N V	0.00	248844.00
4217	60	051 02 013 N V	0.00	24110400.00
8443	00	108 00 000 N V	3754094.00	12138233.00
8671	00	101 01 000 N V	361506203.00	328762820.00
Total			365260297.00	365260297.00
Grand Total:			1622693823.00	1622693823.00

Classified Abstract of WM Divisions for the Month of 11/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
11/2021				
0028 00	107 00	000 N V	33900.00	0.00
0216 01	106 01	000 N V	43200.00	0.00
2055 00	001 02	001 N V	0.00	3348000.00
4055 00	211 01	013 N V	0.00	2639914.00
8009 01	101 03	000 N V	140800.00	0.00
8011 00	107 00	000 N V	3880.00	0.00
8443 00	108 00	000 N V	416891.00	15247485.00
8671 00	101 01	000 N V	64434425.00	46963917.00
8782 00	102 02	000 N V	3126220.00	0.00
Total			68199316.00	68199316.00

212 C A W D KOHIMA**11/2021**

0028 00	107 00	000 N V	40530.00	0.00
0216 01	106 01	000 N V	2400.00	0.00
2059 80	053 01	017 N V	0.00	3041000.00
8009 01	101 03	000 N V	213000.00	0.00
8011 00	107 00	000 N V	5250.00	0.00
8443 00	108 00	000 N V	21592951.00	6085180.00
8671 00	101 01	000 N V	115988021.00	131495792.00
8782 00	102 02	000 N V	2779820.00	0.00
Total			140621972.00	140621972.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**11/2021**

4202 01	202 01	013 N V	0.00	4860000.00
8443 00	108 00	000 N V	56939234.00	19121242.00
8671 00	101 01	000 N V	495961580.00	528919572.00
Total			552900814.00	552900814.00

214 TOWN PLANNING DIVISION, KOHIMA**11/2021**

4217 60	051 02	013 N V	0.00	28691805.00
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Classified Abstract of WM Divisions for the Month of 11/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8443 00 108 00 000 N V			53005430.00	366936.00
8671 00 101 01 000 N V			163695136.00	187641825.00
Total			216700566.00	216700566.00

218 NEW CAPITALCOMPLX DIVISION KOHIMA

11/2021

4059 80 051 01 013 N V			0.00	84000.00
4216 01 106 01 013 N V			0.00	17184760.00
8443 00 108 00 000 N V			2815888.00	1434348.00
8671 00 101 01 000 N V			135824884.00	127643664.00
8782 00 102 02 000 N V			7706000.00	0.00
Total			146346772.00	146346772.00

224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)

11/2021

8443 00 108 00 000 N V			1060948.00	11666309.00
8671 00 101 01 000 N V			106608862.00	96003501.00
Total			107669810.00	107669810.00

236 POLICE ENG. PROJECT ALICHEN

11/2021

0028 00 107 00 000 N V			27700.00	0.00
2055 00 001 01 017 N V			0.00	3109352.00
8009 01 101 03 000 N V			140400.00	0.00
8011 00 107 00 000 N V			3840.00	0.00
8443 00 108 00 000 N V			3975420.00	0.00
8671 00 101 01 000 N V			6655297.00	10630717.00
8782 00 102 01 000 N V			3109352.00	0.00
8782 00 102 02 000 N V			0.00	171940.00
Total			13912009.00	13912009.00

581 MUNICIPAL CELL AFFAIRS DIVISION

11/2021

Classified Abstract of WM Divisions for the Month of 11/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
4217	60	051	01	013	N	V		0.00	8225932.00	
8443	00	108	00	000	N	V		269984.00	2181036.00	
8671	00	101	01	000	N	V		328762820.00	318625836.00	
							Total		329032804.00	329032804.00
							Grand Total:		1575384063.00	1575384063.00

Classified Abstract of WM Divisions for the Month of 12/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
12/2021				
8443 00	108 00	000 N V	0.00	106058.00
8671 00	101 01	000 N V	46963917.00	46857859.00
Total			46963917.00	46963917.00
212 C A W D KOHIMA				
12/2021				
2059 80	053 01	017 N V	0.00	388000.00
8443 00	108 00	000 N V	13179992.00	897274.00
8671 00	101 01	000 N V	131495792.00	143390510.00
Total			144675784.00	144675784.00
214 TOWN PLANNING DIVISION, KOHIMA				
12/2021				
0028 00	107 00	000 N V	13320.00	0.00
2217 80	800 01	017 N V	0.00	1051383.00
4217 60	051 01	013 N V	0.00	5289696.00
8009 01	101 03	000 N V	1800.00	0.00
8011 00	107 00	000 N V	1800.00	0.00
8443 00	108 00	000 N V	6586251.00	55692254.00
8671 00	101 01	000 N V	187641825.00	133246126.00
8782 00	102 02	000 N V	1034463.00	0.00
Total			195279459.00	195279459.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
12/2021				
4216 01	106 01	013 N V	0.00	14643815.00
8443 00	108 00	000 N V	515848.00	3411795.00
8671 00	101 01	000 N V	127643664.00	111278642.00
8782 00	102 02	000 N V	1174740.00	0.00
Total			129334252.00	129334252.00
236 POLICE ENG. PROJECT ALICHEN				
12/2021				

Classified Abstract of WM Divisions for the Month of 12/2021

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4055	00	211	01	013	N	V	0.00	1081653.00
8443	00	108	00	000	N	V	121816.00	35816.00
8671	00	101	01	000	N	V	10630717.00	9635064.00
Total							10752533.00	10752533.00
577 POLICE ENGINEERING PROJECT, KOHIMA								
10/2021								
2055	00	001	01	047	N	V	0.00	-592384.00
4055	00	211	01	013	N	V	0.00	5149184.00
8443	00	108	00	000	N	V	1248272.00	1073778.00
8671	00	101	01	000	N	V	41370227.00	36987921.00
Total							42618499.00	42618499.00
11/2021								
0028	00	107	00	000	N	V	15520.00	0.00
0216	01	106	01	000	N	V	2400.00	0.00
2055	00	001	01	047	N	V	0.00	-95405.00
4055	00	211	01	013	N	V	0.00	2292511.00
8009	01	101	03	000	N	V	83600.00	0.00
8011	00	107	00	000	N	V	1880.00	0.00
8443	00	108	00	000	N	V	414089.00	2828540.00
8671	00	101	01	000	N	V	36987921.00	33839588.00
8782	00	102	01	000	N	V	0.00	103400.00
8782	00	102	02	000	N	V	1463224.00	0.00
Total							38968634.00	38968634.00
Grand Total:							608593078.00	608593078.00

Classified Abstract of WM Divisions for the Month of 01/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments
202 POLICE ENGINEERING PROJECT								
01/2022								
8443	00	108	00	000	N	V	13568800.00	8117349.00
8671	00	101	01	000	N	V	46857859.00	52309310.00
Total							60426659.00	60426659.00
212 C A W D KOHIMA								
01/2022								
2059	80	001	01	047	N	V	0.00	-1663092.00
2059	80	053	01	017	N	V	0.00	3332950.00
4059	80	051	01	013	N	V	0.00	14456110.00
8443	00	108	00	000	N	V	2046072.00	10308703.00
8671	00	101	01	000	N	V	143390510.00	119001911.00
Total							145436582.00	145436582.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA								
12/2021								
2202	02	800	01	047	N	V	0.00	-481624.00
4202	01	202	01	013	N	V	0.00	6345474.00
8443	00	108	00	000	N	V	21807124.00	68706135.00
8671	00	101	01	000	N	V	528919572.00	476156711.00
Total							550726696.00	550726696.00
01/2022								
0028	00	107	00	000	N	V	15200.00	0.00
2202	02	800	01	047	N	V	0.00	-81094.00
4202	01	202	01	013	N	V	0.00	1976446.00
4552	31	800	01	013	N	V	0.00	5303193.00
8009	01	101	03	000	N	V	101100.00	0.00
8011	00	107	00	000	N	V	1380.00	0.00
8443	00	108	00	000	N	V	781654.00	5467084.00
8671	00	101	01	000	N	V	476156711.00	464390416.00
Total							477056045.00	477056045.00

214 TOWN PLANNING DIVISION, KOHIMA

Classified Abstract of WM Divisions for the Month of 01/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
01/2022				
8443 00	108	00 000 N V	4417349.00	22677610.00
8671 00	101	01 000 N V	133246126.00	114985865.00
Total			137663475.00	137663475.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
01/2022				
8443 00	108	00 000 N V	7905666.00	9040132.00
8671 00	101	01 000 N V	111278642.00	110144176.00
Total			119184308.00	119184308.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
12/2021				
0028 00	107	00 000 N V	7225.00	0.00
8443 00	108	00 000 N V	33840659.00	11662934.00
8671 00	101	01 000 N V	96003501.00	118188451.00
Total			129851385.00	129851385.00
01/2022				
8443 00	108	00 000 N V	1888200.00	0.00
8671 00	101	01 000 N V	118188451.00	119343080.00
8782 00	108	00 000 N V	0.00	733571.00
Total			120076651.00	120076651.00
Grand Total:			1740421801.00	1740421801.00

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
02/2022				
0028 00	107	00 000 N V	8475.00	0.00
0216 01	106	01 000 N V	10800.00	0.00
2055 00	001	02 001 N V	0.00	837000.00
8009 01	101	03 000 N V	35200.00	0.00
8011 00	107	00 000 N V	970.00	0.00
8671 00	101	01 000 N V	52309310.00	52309310.00
8782 00	102	02 000 N V	781555.00	0.00
Total			53146310.00	53146310.00
212 C A W D KOHIMA				
02/2022				
2059 80	053	01 017 N V	0.00	1941900.00
4059 80	051	01 013 N V	0.00	1572400.00
8443 00	108	00 000 N V	5398593.00	17998993.00
8671 00	101	01 000 N V	119001911.00	102887211.00
Total			124400504.00	124400504.00
213 EDUCATION ENGINEERING DIVISION, KOHIMA				
02/2022				
2202 02	800	01 047 N V	0.00	-239455.00
4202 01	202	01 013 N V	0.00	2891719.00
8443 00	108	00 000 N V	11748415.00	28366318.00
8671 00	101	01 000 N V	464390416.00	449124249.00
8782 00	102	02 000 N V	4004000.00	0.00
Total			480142831.00	480142831.00
214 TOWN PLANNING DIVISION, KOHIMA				
02/2022				
4217 60	051	01 013 N V	0.00	3439844.00
8443 00	108	00 000 N V	1617408.00	1569583.00
8671 00	101	01 000 N V	114985865.00	111593846.00
Total			116603273.00	116603273.00

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Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
02/2022				
8443 00	108 00	000 N V	239.00	708080.00
8671 00	101 01	000 N V	110144176.00	112436335.00
8782 00	102 02	000 N V	3000000.00	0.00
Total			113144415.00	113144415.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
02/2022				
8443 00	108 00	000 N V	1726538.00	1372520.00
8671 00	101 01	000 N V	119343080.00	119697098.00
Total			121069618.00	121069618.00
236 POLICE ENG. PROJECT ALICHEN				
01/2022				
4055 00	211 01	013 N V	0.00	313000.00
8443 00	108 00	000 N V	0.00	3975420.00
8671 00	101 01	000 N V	9635064.00	5346644.00
Total			9635064.00	9635064.00
02/2022				
0028 00	107 00	000 N V	6925.00	0.00
2055 00	001 01	017 N V	0.00	777338.00
8009 01	101 03	000 N V	35100.00	0.00
8011 00	107 00	000 N V	960.00	0.00
8671 00	101 01	000 N V	5346644.00	5346644.00
8782 00	102 01	000 N V	0.00	42985.00
8782 00	102 02	000 N V	777338.00	0.00
Total			6166967.00	6166967.00
577 POLICE ENGINEERING PROJECT, KOHIMA				
12/2021				
2055 00	001 04	047 N V	0.00	-35340.00
4055 00	211 01	013 N V	0.00	307183.00
8443 00	108 00	000 N V	7572.00	397030.00

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Date: 12/05/2022

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671	00	101	01	000	N	V	33839588.00	33178287.00
Total							33847160.00	33847160.00
01/2022								
2055	00	001	04	047	N	V	0.00	-47517.00
4055	00	211	01	013	N	V	0.00	413037.00
8443	00	108	00	000	N	V	571086.00	424854.00
8671	00	101	01	000	N	V	33178287.00	32958999.00
Total							33749373.00	33749373.00
02/2022								
0028	00	107	00	000	N	V	3880.00	0.00
0216	01	106	01	000	N	V	600.00	0.00
4055	00	211	01	013	N	V	0.00	365806.00
8009	01	101	03	000	N	V	20900.00	0.00
8011	00	107	00	000	N	V	470.00	0.00
8443	00	108	00	000	N	V	2520477.00	2687028.00
8671	00	101	01	000	N	V	32958999.00	32792448.00
8782	00	102	01	000	N	V	0.00	25850.00
8782	00	102	02	000	N	V	365806.00	0.00
Total							35871132.00	35871132.00
581 MUNICIPAL CELL AFFAIRS DIVISION								
12/2021								
0028	00	107	00	000	N	V	2385.00	0.00
8011	00	107	00	000	N	V	480.00	0.00
8443	00	108	00	000	N	V	551452.00	11333725.00
8671	00	101	01	000	N	V	318625836.00	307846428.00
Total							319180153.00	319180153.00
01/2022								
8671	00	101	01	000	N	V	307846428.00	307846428.00
Total							307846428.00	307846428.00

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
02/2022				
4217 60 051 02 013 N V			0.00	8707792.00
8443 00 108 00 000 N V			70490475.00	2778872.00
8671 00 101 01 000 N V			307846428.00	391850239.00
8782 00 102 02 000 N V			25000000.00	0.00
Total			403336903.00	403336903.00
587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KO				
08/2021				
2055 00 001 02 017 N V			0.00	1637000.00
8443 00 108 00 000 N V			0.00	73132.00
8671 00 101 01 000 N V			6783705.00	6710573.00
8782 00 102 04 000 N V			1637000.00	0.00
Total			8420705.00	8420705.00
09/2021				
4055 00 211 01 013 N V			0.00	718474.00
8443 00 108 00 000 N V			20015.00	0.00
8671 00 101 01 000 N V			6710573.00	7164114.00
8782 00 102 04 000 N V			1152000.00	0.00
Total			7882588.00	7882588.00
10/2021				
2055 00 001 02 017 N V			0.00	1463169.00
8443 00 108 00 000 N V			75106.00	12830.00
8671 00 101 01 000 N V			7164114.00	6292211.00
8782 00 102 04 000 N V			528990.00	0.00
Total			7768210.00	7768210.00
Grand Total:			2182211634.00	2182211634.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
202 POLICE ENGINEERING PROJECT				
03/2022				
0028 00	107 00	000 N V	33900.00	0.00
0216 01	106 01	000 N V	44400.00	0.00
2055 00	001 01	017 N V	0.00	5820200.00
4055 00	211 01	013 N V	0.00	10981620.00
8009 01	101 03	000 N V	141200.00	0.00
8011 00	107 00	000 N V	3880.00	0.00
8443 00	108 00	000 N V	12718555.00	14735634.00
8671 00	101 01	000 N V	52309310.00	175232411.00
8782 00	102 02	000 N V	141518620.00	0.00
Total			206769865.00	206769865.00

212 C A W D KOHIMA**03/2022**

0028 00	107 00	000 N V	79795.00	0.00
0216 01	106 01	000 N V	4800.00	0.00
2059 80	001 01	014 N V	0.00	2500000.00
2059 80	053 01	017 N V	0.00	32093798.00
2059 80	053 02	001 N V	0.00	5992000.00
4059 80	051 01	013 N V	0.00	101395564.00
4216 01	106 01	013 N V	0.00	12246000.00
8009 01	101 03	000 N V	415200.00	0.00
8011 00	107 00	000 N V	10250.00	0.00
8443 00	108 00	000 N V	52909317.00	26837345.00
8671 00	101 01	000 N V	102887211.00	193039821.00
8782 00	102 02	000 N V	217797955.00	0.00
Total			374104528.00	374104528.00

213 EDUCATION ENGINEERING DIVISION, KOHIMA**03/2022**

2202 02	800 01	017 N V	0.00	21572946.00
4202 01	800 01	013 N V	0.00	11834722.00
8443 00	108 00	000 N V	23535183.00	58340139.00
8671 00	101 01	000 N V	449124249.00	571563625.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782 00 102 02 000 N V			190652000.00	0.00
Total			663311432.00	663311432.00
214 TOWN PLANNING DIVISION, KOHIMA				
03/2022				
0028 00 107 00 000 N V			13320.00	0.00
2217 80 001 03 001 N V			0.00	1099396.00
4217 60 051 01 013 N V			0.00	10900000.00
4217 60 051 02 013 N V			0.00	180761519.00
8009 01 101 03 000 N V			1800.00	0.00
8011 00 107 00 000 N V			1800.00	0.00
8443 00 108 00 000 N V			-37354461.00	-70633064.00
8671 00 101 01 000 N V			111593846.00	226440930.00
8782 00 102 02 000 N V			51082476.00	0.00
8782 00 102 04 000 N V			223230000.00	0.00
Total			348568781.00	348568781.00
218 NEW CAPITALCOMPLX DIVISION KOHIMA				
03/2022				
2216 05 800 01 001 N V			0.00	1615945.00
4059 80 051 01 013 N V			0.00	18093330.00
4216 01 106 01 013 N V			0.00	17221815.00
8443 00 108 00 000 N V			32530330.00	21662420.00
8671 00 101 01 000 N V			112436335.00	125416590.00
8782 00 102 02 000 N V			39043435.00	0.00
Total			184010100.00	184010100.00
224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)				
03/2022				
8443 00 108 00 000 N V			373906.00	5346264.00
8671 00 101 01 000 N V			119697098.00	114724740.00
Total			120071004.00	120071004.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
236 POLICE ENG. PROJECT ALICHEN				
03/2022				
0028 00 107 00 000 N V			27700.00	0.00
2055 00 001 01 017 N V			0.00	3129992.00
4055 00 211 01 013 N V			0.00	14475800.00
8009 01 101 03 000 N V			140400.00	0.00
8011 00 107 00 000 N V			3840.00	0.00
8443 00 108 00 000 N V			237292.00	278352.00
8671 00 101 01 000 N V			5346644.00	535630434.00
8782 00 102 01 000 N V			0.00	171940.00
8782 00 102 02 000 N V			548705842.00	0.00
8782 00 102 04 000 N V			0.00	775200.00
Total			554461718.00	554461718.00

577 POLICE ENGINEERING PROJECT, KOHIMA**03/2022**

0028 00 107 00 000 N V			15600.00	0.00
0055 00 103 00 000 N V			51115.00	0.00
0216 01 106 01 000 N V			7200.00	0.00
2055 00 001 02 001 N V			0.00	1477306.00
2055 00 001 04 047 N V			0.00	-518467.00
4055 00 211 01 013 N V			0.00	4506677.00
8009 01 101 03 000 N V			83600.00	0.00
8011 00 107 00 000 N V			1880.00	0.00
8443 00 108 00 000 N V			9118693.00	10562650.00
8671 00 101 01 000 N V			32792448.00	60267431.00
8782 00 102 01 000 N V			0.00	159395.00
8782 00 102 02 000 N V			34805306.00	0.00
8782 00 102 04 000 N V			0.00	420850.00
Total			76875842.00	76875842.00

581 MUNICIPAL CELL AFFAIRS DIVISION**03/2022**

0028 00 107 00 000 N V			2385.00	0.00
4217 60 051 01 013 N V			0.00	2500000.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			480.00	0.00
8443 00 108 00 000 N V			488533.00	30589935.00
8671 00 101 01 000 N V			391850239.00	353751702.00
8782 00 102 02 000 N V			17000000.00	0.00
Total			409341637.00	409341637.00

587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KO**11/2021**

0028 00 107 00 000 N V			18660.00	0.00
0216 01 106 01 000 N V			16000.00	0.00
2055 00 001 01 001 N V			0.00	2031144.00
4055 00 211 01 013 N V			0.00	528401.00
8009 01 101 03 000 N V			86100.00	0.00
8011 00 107 00 000 N V			2210.00	0.00
8443 00 108 00 000 N V			29384.00	22472.00
8671 00 101 01 000 N V			6292211.00	5770792.00
8782 00 102 01 000 N V			0.00	122970.00
8782 00 102 02 000 N V			2031214.00	0.00
Total			8475779.00	8475779.00

12/2021

8443 00 108 00 000 N V			0.00	6740.00
8671 00 101 01 000 N V			5770792.00	5764052.00
Total			5770792.00	5770792.00

01/2022

8671 00 101 01 000 N V			5764052.00	5764052.00
Total			5764052.00	5764052.00

02/2022

0028 00 107 00 000 N V			4640.00	0.00
0216 01 106 01 000 N V			4300.00	0.00
2055 00 001 01 001 N V			0.00	505841.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 17,CIVIL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8009	01	101	03	000	N	V	20900.00	0.00
8011	00	107	00	000	N	V	550.00	0.00
8671	00	101	01	000	N	V	5764052.00	5764052.00
8782	00	102	01	000	N	V	0.00	30390.00
8782	00	102	02	000	N	V	505841.00	0.00
Total							6300283.00	6300283.00
03/2022								
0028	00	107	00	000	N	V	19256.00	0.00
0216	01	106	01	000	N	V	17200.00	0.00
2055	00	001	01	017	N	V	0.00	2039710.00
4055	00	211	01	013	N	V	0.00	1361792.00
8009	01	101	03	000	N	V	83600.00	0.00
8011	00	107	00	000	N	V	2200.00	0.00
8443	00	108	00	000	N	V	85457.00	226422.00
8671	00	101	01	000	N	V	5764052.00	5479745.00
8782	00	102	01	000	N	V	0.00	122256.00
8782	00	102	02	000	N	V	1218450.00	0.00
8782	00	102	04	000	N	V	2039710.00	0.00
Total							9229925.00	9229925.00
Grand Total:							2973055738.00	2973055738.00