

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
04/2021				
8671 00	101	01 000 N V	171654091.00	171654091.00
Total			171654091.00	171654091.00
275 DIMAPUR PW HOUSING DIVISION				
04/2021				
0216 01	106	01 000 N V	493800.00	0.00
8671 00	101	01 000 N V	15704385.00	15704385.00
8782 00	102	01 000 N V	0.00	493800.00
Total			16198185.00	16198185.00
Grand Total:			187852276.00	187852276.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
05/2021				
8671 00	101 01	000 N V	171654091.00	171654091.00
Total			171654091.00	171654091.00
220 ESTATE OFFICE, KOHIMA				
04/2021				
2059 80	001 01	047 N V	0.00	-1931976.00
2059 80	001 05	001 N V	0.00	2337100.00
2216 05	800 01	001 N V	0.00	1495500.00
4216 01	106 01	013 N V	0.00	16793326.00
8443 00	108 00	000 N V	116417391.00	24880193.00
8671 00	101 01	000 N V	179732945.00	252576193.00
Total			296150336.00	296150336.00
05/2021				
8443 00	108 00	000 N V	688277.00	14990166.00
8671 00	101 01	000 N V	252576193.00	238274304.00
Total			253264470.00	253264470.00
275 DIMAPUR PW HOUSING DIVISION				
05/2021				
2059 80	001 05	001 N V	0.00	900000.00
8671 00	101 01	000 N V	15704385.00	14804385.00
Total			15704385.00	15704385.00
290 TUENSANG PWD HOUSING DIVISION				
04/2021				
8443 00	108 00	000 N V	1278866.00	1263292.00
8671 00	101 01	000 N V	21784179.00	21799753.00
Total			23063045.00	23063045.00
05/2021				
4059 80	051 01	013 N V	0.00	450000.00
8443 00	108 00	000 N V	4262.00	0.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8671 00 101 01 000 N V						21799753.00	21354015.00
Total						21804015.00	21804015.00
Grand Total:						781640342.00	781640342.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
04/2021				
2059 00 001 01 047 N V			0.00	-1295594.00
4059 80 051 01 013 N V			0.00	8429138.00
8443 00 108 00 000 N V			27210558.00	22438450.00
8671 00 101 01 000 N V			128476219.00	126114783.00
Total			155686777.00	155686777.00
05/2021				
8443 00 108 00 000 N V			20571423.00	11720293.00
8671 00 101 01 000 N V			126114783.00	134965913.00
Total			146686206.00	146686206.00
06/2021				
8443 00 108 00 000 N V			9143856.00	8922627.00
8671 00 101 01 000 N V			134965913.00	135187142.00
Total			144109769.00	144109769.00
275 DIMAPUR PW HOUSING DIVISION				
06/2021				
0216 01 106 01 000 N V			493800.00	0.00
8671 00 101 01 000 N V			14804385.00	15298185.00
Total			15298185.00	15298185.00
290 TUENSANG PWD HOUSING DIVISION				
06/2021				
0216 01 106 01 000 N V			23700.00	0.00
4059 80 051 01 013 N V			0.00	450000.00
8443 00 108 00 000 N V			53503.00	55987.00
8671 00 101 01 000 N V			21354015.00	20901531.00
8782 00 102 01 000 N V			0.00	23700.00
Total			21431218.00	21431218.00
Grand Total:			483212155.00	483212155.00

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

Date: 12/05/2022

Source Type : 18,HOUSING 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 : 18,HOUSING DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
07/2021				
2059 80 001 01 001 N V			0.00	-637741.00
2059 80 001 05 001 N V			0.00	2000000.00
4059 80 051 01 013 N V			0.00	5545527.00
8443 00 108 00 000 N V			16944727.00	3944812.00
8671 00 101 01 000 N V			135187142.00	150129271.00
8782 00 102 02 000 N V			8850000.00	0.00
Total			160981869.00	160981869.00
08/2021				
0028 00 107 00 000 N V			400.00	0.00
0216 01 106 01 000 N V			185660.00	0.00
2059 80 001 05 001 N V			0.00	13368000.00
8009 01 101 03 000 N V			455500.00	0.00
8011 00 107 00 000 N V			11840.00	0.00
8443 00 108 00 000 N V			11809435.00	14069229.00
8671 00 101 01 000 N V			150129271.00	147869477.00
8782 00 102 01 000 N V			0.00	653400.00
8782 00 102 02 000 N V			13368000.00	0.00
Total			175960106.00	175960106.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
06/2021				
8671 00 101 01 000 N V			171654091.00	171654091.00
Total			171654091.00	171654091.00
07/2021				
8671 00 101 01 000 N V			171654091.00	171654091.00
Total			171654091.00	171654091.00
08/2021				
8671 00 101 01 000 N V			171654091.00	171654091.00
Total			171654091.00	171654091.00
220 ESTATE OFFICE, KOHIMA				

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
06/2021				
2059 00 001 01 047 N V			0.00	-5389386.00
2059 80 001 01 017 N V			0.00	3718000.00
2216 05 800 01 001 N V			0.00	140663.00
4216 01 106 01 013 N V			0.00	46846197.00
8443 00 108 00 000 N V			2541398.00	39009450.00
8671 00 101 01 000 N V			238274304.00	156490778.00
Total			240815702.00	240815702.00
07/2021				
8443 00 108 00 000 N V			553396.00	12231935.00
8671 00 101 01 000 N V			156490778.00	144812239.00
Total			157044174.00	157044174.00
08/2021				
0028 00 107 00 000 N V			19600.00	0.00
0216 01 106 01 000 N V			6000.00	0.00
2059 80 001 01 047 N V			0.00	-2852575.00
2059 80 001 05 001 N V			0.00	1803000.00
2216 05 800 01 001 N V			0.00	1080170.00
4216 01 106 01 013 N V			0.00	24795456.00
8009 01 101 03 000 N V			78000.00	0.00
8011 00 107 00 000 N V			2970.00	0.00
8443 00 108 00 000 N V			10695354.00	10029200.00
8671 00 101 01 000 N V			144812239.00	121270312.00
8782 00 102 02 000 N V			511400.00	0.00
Total			156125563.00	156125563.00
275 DIMAPUR PW HOUSING DIVISION				
07/2021				
0216 01 106 01 000 N V			1081467.00	0.00
8671 00 101 01 000 N V			15298185.00	15298185.00
8782 00 102 01 000 N V			0.00	1081467.00
Total			16379652.00	16379652.00

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

Date: 12/05/2022

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
08/2021				
0028 00	107 00	000 N V	56670.00	0.00
0216 01	106 01	000 N V	689689.00	0.00
2059 80	001 05	001 N V	0.00	4576000.00
8009 01	101 03	000 N V	102100.00	0.00
8011 00	107 00	000 N V	4460.00	0.00
8443 00	108 00	000 N V	0.00	160000.00
8671 00	101 01	000 N V	15298185.00	14644385.00
8782 00	102 01	000 N V	0.00	1346719.00
8782 00	102 02	000 N V	4576000.00	0.00
Total			20727104.00	20727104.00
290 TUENSANG PWD HOUSING DIVISION				
07/2021				
8671 00	101 01	000 N V	20901531.00	20901531.00
Total			20901531.00	20901531.00
08/2021				
0028 00	107 00	000 N V	143400.00	0.00
0216 01	106 01	000 N V	7200.00	0.00
2059 80	001 05	001 N V	0.00	10072000.00
8009 01	101 03	000 N V	333600.00	0.00
8011 00	107 00	000 N V	9880.00	0.00
8671 00	101 01	000 N V	20901531.00	20901531.00
8782 00	102 01	000 N V	10072000.00	0.00
8782 00	102 02	000 N V	0.00	494080.00
Total			31467611.00	31467611.00
Grand Total:			1495365585.00	1495365585.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
09/2021				
2059 80 001 01 047 N V			0.00	-1198361.00
2059 80 001 05 001 N V			0.00	499932.00
4059 80 051 01 013 N V			0.00	10416531.00
8443 00 108 00 000 N V			18298241.00	11138389.00
8671 00 101 01 000 N V			147869477.00	145311227.00
Total			166167718.00	166167718.00
220 ESTATE OFFICE, KOHIMA				
09/2021				
2059 80 001 01 047 N V			0.00	-1468305.00
4216 01 106 01 013 N V			0.00	12762959.00
8443 00 108 00 000 N V			439959.00	11009167.00
8671 00 101 01 000 N V			121270312.00	99406450.00
Total			121710271.00	121710271.00
275 DIMAPUR PW HOUSING DIVISION				
09/2021				
8443 00 108 00 000 N V			68645.00	2428083.00
8671 00 101 01 000 N V			14644385.00	12284947.00
Total			14713030.00	14713030.00
290 TUENSANG PWD HOUSING DIVISION				
09/2021				
8671 00 101 01 000 N V			20901531.00	20901531.00
Total			20901531.00	20901531.00
Grand Total:			323492550.00	323492550.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
10/2021				
8443 00	108 00	000 N V	3886140.00	38012879.00
8671 00	101 01	000 N V	145311227.00	111184488.00
Total			149197367.00	149197367.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
09/2021				
0028 00	107 00	000 N V	33360.00	0.00
2851 00	001 04	001 N V	0.00	2798318.00
8009 01	101 03	000 N V	143500.00	0.00
8011 00	107 00	000 N V	6160.00	0.00
8443 00	108 00	000 N V	114829.00	3883536.00
8671 00	101 01	000 N V	171654091.00	167885384.00
8782 00	102 02	000 N V	2615298.00	0.00
Total			174567238.00	174567238.00
10/2021				
8443 00	108 00	000 N V	0.00	69346.00
8671 00	101 01	000 N V	167885384.00	167816038.00
Total			167885384.00	167885384.00
220 ESTATE OFFICE, KOHIMA				
10/2021				
2216 05	800 01	001 N V	0.00	424000.00
8443 00	108 00	000 N V	203869.00	3820255.00
8671 00	101 01	000 N V	99406450.00	95366064.00
Total			99610319.00	99610319.00
290 TUENSANG PWD HOUSING DIVISION				
10/2021				
0216 01	106 01	000 N V	12280.00	0.00
8671 00	101 01	000 N V	20901531.00	20901531.00
8782 00	102 02	000 N V	0.00	12280.00
Total			20913811.00	20913811.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Grand Total:	612174119.00	612174119.00
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Classified Abstract of WM Divisions for the Month of 11/2021

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
11/2021				
8443 00	108 00	000 N V	2098245.00	9419805.00
8671 00	101 01	000 N V	111184488.00	103862928.00
Total			113282733.00	113282733.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
11/2021				
8671 00	101 01	000 N V	167816038.00	167816038.00
Total			167816038.00	167816038.00
220 ESTATE OFFICE, KOHIMA				
11/2021				
0028 00	107 00	000 N V	6400.00	0.00
0216 01	106 01	000 N V	2000.00	0.00
2059 80	001 01	047 N V	0.00	-896266.00
2059 80	001 05	001 N V	0.00	552000.00
2216 05	800 01	001 N V	0.00	4472666.00
4216 01	106 01	013 N V	0.00	7790616.00
8009 01	101 01	000 N V	31200.00	0.00
8011 00	107 00	000 N V	1000.00	0.00
8443 00	108 00	000 N V	3104998.00	11622022.00
8671 00	101 01	000 N V	95366064.00	82491624.00
8782 00	102 02	000 N V	7521000.00	0.00
Total			106032662.00	106032662.00
275 DIMAPUR PW HOUSING DIVISION				
10/2021				
0216 01	106 01	000 N V	885578.00	0.00
4216 01	106 01	013 N V	0.00	3819785.00
8443 00	102 00	000 N V	0.00	885578.00
8443 00	108 00	000 N V	116937.00	68645.00
8671 00	101 01	000 N V	12284947.00	33378454.00
8782 00	102 02	000 N V	24865000.00	0.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total			38152462.00	38152462.00
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11/2021

0216	01	106	01	000	N	V	1183489.00	0.00
4216	01	106	01	013	N	V	0.00	5168650.00
8443	00	108	00	000	N	V	140742.00	68210.00
8671	00	101	01	000	N	V	33378454.00	28776136.00
8782	00	102	01	000	N	V	0.00	689689.00

Total			34702685.00	34702685.00
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290 TUENSANG PWD HOUSING DIVISION**11/2021**

8671	00	101	01	000	N	V	20901531.00	20901531.00
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Total			20901531.00	20901531.00
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Grand Total:			480888111.00	480888111.00
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Classified Abstract of WM Divisions for the Month of 12/2021

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
12/2021				
0028 00	107 00	000 N V	500.00	0.00
0216 01	106 01	000 N V	241545.00	0.00
2059 80	001 01	047 N V	0.00	-273081.00
2059 80	001 05	001 N V	0.00	4953932.00
4059 80	051 01	013 N V	0.00	2373716.00
8009 01	101 03	000 N V	132500.00	0.00
8011 00	107 00	000 N V	2950.00	0.00
8443 00	108 00	000 N V	19065828.00	22831222.00
8671 00	101 01	000 N V	103862928.00	105359899.00
8782 00	102 01	000 N V	0.00	377495.00
8782 00	102 02	000 N V	12316932.00	0.00
Total			135623183.00	135623183.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
12/2021				
0028 00	107 00	000 N V	14340.00	0.00
2851 00	001 04	001 N V	0.00	1202000.00
8009 01	101 03	000 N V	75000.00	0.00
8011 00	107 00	000 N V	2640.00	0.00
8443 00	108 00	000 N V	153779.00	5000000.00
8671 00	101 01	000 N V	167816038.00	162969817.00
8782 00	102 02	000 N V	1110020.00	0.00
Total			169171817.00	169171817.00
220 ESTATE OFFICE, KOHIMA				
12/2021				
2059 80	001 01	047 N V	0.00	-1451995.00
4059 80	051 01	013 N V	0.00	3535480.00
4216 01	106 01	013 N V	0.00	9085709.00
8443 00	108 00	000 N V	922602.00	13070597.00
8671 00	101 01	000 N V	644372624.00	624312265.00
8782 00	102 02	000 N V	3256830.00	0.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total			648552056.00	648552056.00
275 DIMAPUR PW HOUSING DIVISION				
12/2021				
0028	00	107 00 000 N V	78845.00	0.00
0216	01	106 01 000 N V	493800.00	0.00
2059	80	001 05 001 N V	0.00	3123000.00
4216	01	106 01 013 N V	0.00	471600.00
8009	01	101 01 000 N V	40000.00	0.00
8011	00	107 00 000 N V	2000.00	0.00
8443	00	108 00 000 N V	0.00	189469.00
8671	00	101 01 000 N V	28776136.00	27621267.00
8782	00	102 01 000 N V	0.00	1108445.00
8782	00	102 02 000 N V	3123000.00	0.00
Total			32513781.00	32513781.00
Grand Total:			985860837.00	985860837.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
01/2022				
8443 00	108 00	000 N V	3512998.00	4541901.00
8671 00	101 01	000 N V	105359899.00	104330996.00
Total			108872897.00	108872897.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
01/2022				
8443 00	108 00	000 N V	24213307.00	0.00
8671 00	101 01	000 N V	162969817.00	187183124.00
Total			187183124.00	187183124.00
220 ESTATE OFFICE, KOHIMA				
01/2022				
8443 00	108 00	000 N V	4913304.00	524973.00
8671 00	101 01	000 N V	62431265.00	66819596.00
Total			67344569.00	67344569.00
275 DIMAPUR PW HOUSING DIVISION				
01/2022				
0216 01	106 01	000 N V	587667.00	0.00
8671 00	101 01	000 N V	27621267.00	27621267.00
8782 00	102 01	000 N V	0.00	587667.00
Total			28208934.00	28208934.00
290 TUENSANG PWD HOUSING DIVISION				
12/2021				
0028 00	107 00	000 N V	15400.00	0.00
0216 01	106 01	000 N V	45017.00	0.00
2059 80	001 23	001 N V	0.00	4154000.00
4552 64	800 01	013 N V	0.00	10723337.00
8009 01	101 03	000 N V	48500.00	0.00
8011 00	107 00	000 N V	1400.00	0.00
8443 00	108 00	000 N V	512799.00	594109.00
8671 00	101 01	000 N V	20901531.00	10096884.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	4154000.00	0.00
8782	00	102	02	000	N	V	0.00	110317.00
Total							25678647.00	25678647.00
01/2022								
8671	00	101	01	000	N	V	10096884.00	10096884.00
Total							10096884.00	10096884.00
Grand Total:							427385055.00	427385055.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
02/2022				
8443 00	108 00	000 N V	1500000.00	1297842.00
8671 00	101 01	000 N V	104330996.00	104533154.00
Total			105830996.00	105830996.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
02/2022				
8443 00	108 00	000 N V	74484.00	2191386.00
8671 00	101 01	000 N V	187183124.00	185066222.00
Total			187257608.00	187257608.00
220 ESTATE OFFICE, KOHIMA				
02/2022				
2059 80	001 01	047 N V	0.00	-1124505.00
2216 05	800 01	017 N V	0.00	989000.00
4059 80	051 01	013 N V	0.00	452000.00
4216 01	106 01	013 N V	0.00	9322543.00
8443 00	108 00	000 N V	3190821.00	13048522.00
8671 00	101 01	000 N V	66819596.00	47322857.00
Total			70010417.00	70010417.00
275 DIMAPUR PW HOUSING DIVISION				
02/2022				
4216 01	106 01	013 N V	0.00	9461761.00
8443 00	108 00	000 N V	561250.00	0.00
8671 00	101 01	000 N V	27621267.00	18720756.00
Total			28182517.00	28182517.00
290 TUENSANG PWD HOUSING DIVISION				
02/2022				
8671 00	101 01	000 N V	10096884.00	10096884.00
Total			10096884.00	10096884.00
Grand Total:			401378422.00	401378422.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
03/2022				
0028 00	107 00	000 N V	300.00	0.00
0216 01	106 01	000 N V	1740.00	0.00
2059 80	001 01	047 N V	0.00	-262544.00
2059 80	001 05	001 N V	0.00	2847900.00
4059 80	051 01	013 N V	0.00	2282124.00
8009 01	101 03	000 N V	78000.00	0.00
8011 00	107 00	000 N V	22375.00	0.00
8443 00	108 00	000 N V	14843684.00	14549432.00
8671 00	101 01	000 N V	104533154.00	157524281.00
8782 00	102 01	000 N V	0.00	102415.00
8782 00	102 02	000 N V	57564355.00	0.00
Total			177043608.00	177043608.00

219 HOUSING DIV. NO-VI (INDUST), KOHIMA**03/2022**

0028 00	107 00	000 N V	23500.00	0.00
2851 00	001 04	001 N V	0.00	2132000.00
4216 80	800 01	013 N V	0.00	10000000.00
8009 01	101 03	000 N V	121000.00	0.00
8011 00	107 00	000 N V	4300.00	0.00
8443 00	108 00	000 N V	11889500.00	0.00
8671 00	101 01	000 N V	185066222.00	196955722.00
8782 00	102 02	000 N V	11983200.00	0.00
Total			209087722.00	209087722.00

220 ESTATE OFFICE, KOHIMA**03/2022**

0028 00	107 00	000 N V	2400.00	0.00
2059 80	001 01	047 N V	0.00	-640120.00
2059 80	001 05	001 N V	0.00	5265130.00
2216 05	800 01	001 N V	0.00	486119.00
4059 80	051 01	013 N V	0.00	5564120.00
8009 01	101 03	000 N V	5500.00	0.00

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

Date: 12/05/2022

Source Type : 18,HOUSING DIVISION

Page No: 2

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	15300450.00	5247795.00
8671	00	101	01	000	N	V	47322857.00	113262723.00
8782	00	102	02	000	N	V	66554160.00	0.00
Total							129185767.00	129185767.00
275 DIMAPUR PW HOUSING DIVISION								
03/2022								
0028	00	107	00	000	N	V	14250.00	0.00
0216	01	106	01	000	N	V	2366978.00	0.00
2059	80	001	05	001	N	V	0.00	1077000.00
8009	01	101	03	000	N	V	24000.00	0.00
8011	00	107	00	000	N	V	1200.00	0.00
8443	00	108	00	000	N	V	0.00	267532.00
8671	00	101	01	000	N	V	18720756.00	36500224.00
8782	00	102	01	000	N	V	0.00	2406428.00
8782	00	102	02	000	N	V	19124000.00	0.00
Total							40251184.00	40251184.00
290 TUENSANG PWD HOUSING DIVISION								
03/2022								
0216	01	106	01	000	N	V	46891.00	0.00
4059	80	051	01	013	N	V	0.00	1770000.00
8443	00	108	00	000	N	V	101118.00	0.00
8671	00	101	01	000	N	V	10096884.00	19355893.00
8782	00	102	02	000	N	V	10881000.00	0.00
Total							21125893.00	21125893.00
Grand Total:							576694174.00	576694174.00