

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

Date: 12/05/2022

Source Type : 4,WM Division

Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
04/2021								
0028	00	107	00	000	N	V	28721.00	0.00
3054	04	105	01	017	N	V	0.00	18532699.00
3054	80	001	04	047	N	V	0.00	-15438532.00
5054	04	337	02	013	N	V	0.00	129988433.00
5054	80	800	01	013	N	V	0.00	5863137.00
8009	01	101	03	000	N	V	52200.00	0.00
8011	00	107	00	000	N	V	1410.00	0.00
8443	00	108	00	000	N	V	10759114.00	1257542.00
8671	00	101	01	000	N	V	396019735.00	326271901.00
8782	00	102	04	000	N	V	59614000.00	0.00
Total							466475180.00	466475180.00
217 CENTRAL DIVISION, KOHIMA								
04/2021								
2059	80	001	05	001	N	V	0.00	1300000.00
4059	80	051	01	013	N	V	0.00	4720719.00
8443	00	108	00	000	N	V	458847.00	895352.00
8671	00	101	01	000	N	V	38369950.00	31912726.00
Total							38828797.00	38828797.00
235 KOHIMA SOUTH DIVISION								
04/2021								
3054	04	105	01	017	N	V	0.00	1435404.00
3054	80	001	04	047	N	V	0.00	-983235.00
5054	04	337	01	013	N	V	0.00	8546578.00
8443	00	108	00	000	N	V	578867.00	13678086.00
8671	00	101	01	000	N	V	755547981.00	265577015.00
8782	00	102	04	000	N	V	0.00	467873000.00
Total							756126848.00	756126848.00
Grand Total:							1261430825.00	1261430825.00

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

Date: 12/05/2022

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
235 KOHIMA SOUTH DIVISION										
05/2021										
3054	04	105	01	017	N	V			0.00	1250926.00
3054	80	001	04	047	N	V			0.00	-8425186.00
5054	04	337	01	013	N	V			0.00	73234310.00
8443	00	108	00	000	N	V			6240293.00	4972237.00
8671	00	101	01	000	N	V			265577015.00	200785021.00
Total									271817308.00	271817308.00
247 MON PW DIVISION										
04/2021										
0028	00	107	00	000	N	V			62685.00	0.00
3054	03	103	01	001	N	V			0.00	4345131.00
8009	01	101	03	000	N	V			27600.00	0.00
8011	00	107	00	000	N	V			1560.00	0.00
8671	00	101	01	000	N	V			4808765.00	15111479.00
8782	00	102	04	000	N	V			14556000.00	0.00
Total									19456610.00	19456610.00
05/2021										
3054	04	105	01	017	N	V			0.00	2863632.00
3054	80	001	04	047	N	V			0.00	-345280.00
5054	04	337	01	013	N	V			0.00	3001280.00
8443	00	108	00	000	N	V			576962.00	416572.00
8671	00	101	01	000	N	V			15111479.00	9752237.00
Total									15688441.00	15688441.00
Grand Total:									306962359.00	306962359.00

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

Date: 12/05/2022

Source Type : 4,WM Division

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Classification			Plan/ Non Plan Charged				Receipts	Payments
210 DIMAPUR PW DIVISION								
05/2021								
3054	04	105	01	017	N	V	0.00	3481700.00
3054	80	001	04	047	N	V	0.00	-7307397.00
5054	04	337	01	013	N	V	0.00	6002560.00
5054	04	337	02	013	N	V	0.00	57515594.00
8443	00	108	00	000	N	V	4228897.00	2510034.00
8671	00	101	01	000	N	V	326271901.00	302547307.00
8782	00	102	02	000	N	V	28517000.00	0.00
8782	00	102	04	000	N	V	5732000.00	0.00
Total							364749798.00	364749798.00
06/2021								
3054	04	105	01	017	N	V	0.00	7067740.00
3054	80	001	04	047	N	V	0.00	-5363742.00
5054	04	337	02	013	N	V	0.00	46623302.00
8443	00	108	00	000	N	V	3301918.00	1055184.00
8671	00	101	01	000	N	V	302547307.00	288581911.00
8782	00	102	02	000	N	V	32115170.00	0.00
Total							337964395.00	337964395.00
217 CENTRAL DIVISION, KOHIMA								
05/2021								
2059	80	001	05	001	N	V	0.00	100000.00
8443	00	108	00	000	N	V	1055.00	1270758.00
8671	00	101	01	000	N	V	31912726.00	30543023.00
Total							31913781.00	31913781.00
06/2021								
8671	00	101	01	000	N	V	30543023.00	30543023.00
Total							30543023.00	30543023.00
235 KOHIMA SOUTH DIVISION								
06/2021								
0028	00	107	00	000	N	V	45480.00	0.00

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

Date: 12/05/2022

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
3054	04	105	01	017	N	V			0.00	8698572.00
3054	80	001	04	047	N	V			0.00	-1033992.00
5054	04	337	01	013	N	V			0.00	8987773.00
8009	01	101	03	000	N	V			52800.00	0.00
8011	00	107	00	000	N	V			3480.00	0.00
8443	00	108	00	000	N	V			273195.00	273195.00
8671	00	101	01	000	N	V			200785021.00	740384428.00
8782	00	102	02	000	N	V			556150000.00	0.00
Total									757309976.00	757309976.00
Grand Total:									1522480973.00	1522480973.00

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

Date: 12/05/2022	Source Type : 4,WM Division	Page No:	1
Classification	Plan/ Non Plan	Voted/ Charged	Receipts Payments
Grand Total:			

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

Date: 12/05/2022

Source Type : 4,WM Division

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
07/2021								
3054	04	105	01	017	N	V	0.00	841000.00
3054	80	001	04	047	N	V	0.00	-11725851.00
5054	04	337	01	013	N	V	0.00	20802335.00
5054	80	800	01	013	N	V	0.00	113028923.00
8443	00	108	00	000	N	V	9266626.00	809258.00
8671	00	101	01	000	N	V	288581911.00	174092872.00
Total							297848537.00	297848537.00
08/2021								
3054	04	105	01	017	N	V	0.00	2416854.00
3054	80	001	04	047	N	V	0.00	-172640.00
5054	04	337	01	013	N	V	0.00	1500640.00
8443	00	108	00	000	N	V	124458.00	6446679.00
8671	00	101	01	000	N	V	174092872.00	164025797.00
Total							174217330.00	174217330.00
217 CENTRAL DIVISION, KOHIMA								
07/2021								
2059	80	001	05	017	N	V	0.00	4528000.00
4059	80	051	01	013	N	V	0.00	1919923.00
4216	01	106	01	013	N	V	0.00	141600.00
8443	00	108	00	000	N	V	10546266.00	9289758.00
8671	00	101	01	000	N	V	30543023.00	25210008.00
Total							41089289.00	41089289.00
08/2021								
0028	00	107	00	000	N	V	35100.00	0.00
2059	80	001	01	017	N	V	0.00	1071000.00
2059	80	001	05	001	N	V	0.00	3435000.00
4216	01	106	01	013	N	V	0.00	322300.00
8009	01	101	03	000	N	V	135000.00	0.00
8011	00	107	00	000	N	V	3520.00	0.00
8443	00	108	00	000	N	V	186938.00	2056305.00

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

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			25210008.00	23092341.00
8782	00	102	01	000	N	V			0.00	173620.00
8782	00	102	02	000	N	V			4580000.00	0.00
Total									30150566.00	30150566.00

235 KOHIMA SOUTH DIVISION**07/2021**

3054	04	105	01	017	N	V			0.00	19655804.00
3054	80	001	04	047	N	V			0.00	-1758192.00
5054	04	337	01	013	N	V			0.00	15282745.00
8443	00	108	00	000	N	V			2006019.00	907319.00
8671	00	101	01	000	N	V			740384428.00	708302771.00
8782	00	102	02	000	N	V			364469000.00	0.00
8782	00	102	04	000	N	V			0.00	364469000.00
Total									1106859447.00	1106859447.00

08/2021

3054	04	105	01	017	N	V			0.00	2671509.00
8443	00	108	00	000	N	V			50874.00	1909772.00
8671	00	101	01	000	N	V			708302771.00	161622364.00
8782	00	102	01	000	N	V			0.00	582369000.00
8782	00	102	02	000	N	V			40219000.00	0.00
Total									748572645.00	748572645.00

247 MON PW DIVISION**06/2021**

3054	04	105	01	017	N	V			0.00	4315000.00
8443	00	108	00	000	N	V			447553.00	91956.00
8671	00	101	01	000	N	V			9752237.00	5792834.00
Total									10199790.00	10199790.00

07/2021

8671	00	101	01	000	N	V			5792834.00	5792834.00
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Classified Abstract of WM Divisions for the Month of 08/2021

Date: 12/05/2022

Source Type : 4,WM Division

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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	Total		5792834.00	5792834.00
	Grand Total:		2414730438.00	2414730438.00

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

Date: 12/05/2022

Source Type : 4,WM Division

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
09/2021								
3054	04	105	01	017	N	V	0.00	2155000.00
3054	80	001	04	047	N	V	0.00	-4802043.00
5054	04	337	01	013	N	V	0.00	41740833.00
8443	00	108	00	000	N	V	2616172.00	69140.00
8671	00	101	01	000	N	V	164025797.00	132770039.00
8782	00	102	02	000	N	V	5291000.00	0.00
Total							171932969.00	171932969.00
217 CENTRAL DIVISION, KOHIMA								
09/2021								
2059	80	001	05	017	N	V	0.00	124000.00
4059	80	051	01	013	N	V	0.00	1206000.00
4216	01	106	01	013	N	V	0.00	248500.00
8443	00	108	00	000	N	V	5209837.00	887851.00
8671	00	101	01	000	N	V	23092341.00	25835827.00
Total							28302178.00	28302178.00
235 KOHIMA SOUTH DIVISION								
09/2021								
3054	04	105	01	017	N	V	0.00	1048837.00
3054	80	001	04	047	N	V	0.00	-3130368.00
5054	04	337	01	013	N	V	0.00	27210123.00
8443	00	108	00	000	N	V	776404.00	1058778.00
8671	00	101	01	000	N	V	161622364.00	127211398.00
8782	00	102	04	000	N	V	0.00	9000000.00
Total							162398768.00	162398768.00
247 MON PW DIVISION								
08/2021								
3054	04	105	01	017	N	V	0.00	3500000.00
8443	00	108	00	000	N	V	44700.00	69018.00
8671	00	101	01	000	N	V	5792834.00	2268516.00

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

Date: 12/05/2022

Source Type : 4,WM Division

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
10/2021								
8443	00	108	00	000	N	V	0.00	69544.00
8671	00	101	01	000	N	V	132770039.00	132700495.00
Total							132770039.00	132770039.00
217 CENTRAL DIVISION, KOHIMA								
10/2021								
2059	80	001	05	001	N	V	0.00	991939.00
4059	80	051	01	013	N	V	0.00	316000.00
8443	00	108	00	000	N	V	3034436.00	21536.00
8671	00	101	01	000	N	V	25835827.00	27540788.00
Total							28870263.00	28870263.00
235 KOHIMA SOUTH DIVISION								
10/2021								
3054	04	105	01	017	N	V	0.00	5666621.00
3054	80	001	04	047	N	V	0.00	-1244144.00
5054	04	337	01	013	N	V	0.00	10814484.00
8443	00	108	00	000	N	V	936819.00	550296.00
8671	00	101	01	000	N	V	127211398.00	113342960.00
8782	00	102	02	000	N	V	41479000.00	0.00
8782	00	102	04	000	N	V	0.00	40497000.00
Total							169627217.00	169627217.00
247 MON PW DIVISION								
09/2021								
8443	00	108	00	000	N	V	0.00	193090.00
8671	00	101	01	000	N	V	2268516.00	2075426.00
Total							2268516.00	2268516.00
10/2021								
8443	00	108	00	000	N	V	0.00	415440.00
8671	00	101	01	000	N	V	2075426.00	1659986.00
Total							2075426.00	2075426.00

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

Date: 12/05/2022

Source Type : 4,WM Division

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Grand Total:	335611461.00	335611461.00
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Classified Abstract of WM Divisions for the Month of 11/2021

Date: 12/05/2022

Source Type : 4,WM Division

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Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
11/2021								
3054	04	105	01	017	N	V	0.00	5291000.00
3054	80	001	04	047	N	V	0.00	-17625412.00
5054	04	337	02	013	N	V	0.00	153205507.00
8443	00	108	00	000	N	V	6830606.00	3536512.00
8671	00	101	01	000	N	V	132700495.00	126037294.00
8782	00	102	04	000	N	V	130913800.00	0.00
Total							270444901.00	270444901.00
217 CENTRAL DIVISION, KOHIMA								
11/2021								
4059	80	051	01	013	N	V	0.00	3731817.00
8443	00	108	00	000	N	V	31701561.00	17714.00
8671	00	101	01	000	N	V	27540788.00	55492818.00
Total							59242349.00	59242349.00
235 KOHIMA SOUTH DIVISION								
11/2021								
3054	04	105	01	017	N	V	0.00	5813294.00
8443	00	108	00	000	N	V	67314.00	67314.00
8671	00	101	01	000	N	V	113342960.00	144589666.00
8782	00	102	02	000	N	V	313460000.00	0.00
8782	00	102	04	000	N	V	0.00	276400000.00
Total							426870274.00	426870274.00
247 MON PW DIVISION								
11/2021								
8671	00	101	01	000	N	V	1659986.00	1659986.00
Total							1659986.00	1659986.00
Grand Total:							758217510.00	758217510.00

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

Date: 12/05/2022

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
210 DIMAPUR PW DIVISION				
12/2021				
3054 04 105 01 017 N V			0.00	1970000.00
3054 80 001 04 047 N V			0.00	-30550000.00
5054 04 337 01 013 N V			0.00	265550000.00
8443 00 108 00 000 N V			7008972.00	14306706.00
8671 00 101 01 000 N V			126037294.00	119653525.00
8782 00 102 01 000 N V			0.00	137605.00
8782 00 102 02 000 N V			238021570.00	0.00
Total			371067836.00	371067836.00

217 CENTRAL DIVISION, KOHIMA**12/2021**

0028 00 107 00 000 N V			63755.00	0.00
2059 80 001 05 001 N V			0.00	4580000.00
8009 01 101 03 000 N V			62750.00	0.00
8011 00 107 00 000 N V			1750.00	0.00
8443 00 108 00 000 N V			10907260.00	34713813.00
8671 00 101 01 000 N V			55492818.00	33871265.00
8782 00 102 01 000 N V			0.00	128255.00
8782 00 102 02 000 N V			6765000.00	0.00
Total			73293333.00	73293333.00

235 KOHIMA SOUTH DIVISION**12/2021**

0028 00 107 00 000 N V			16875.00	0.00
3054 04 105 01 017 N V			0.00	7646834.00
3054 80 001 04 047 N V			0.00	-1037478.00
5054 04 337 01 013 N V			0.00	9018078.00
8009 01 101 03 000 N V			23400.00	0.00
8011 00 107 00 000 N V			1710.00	0.00
8443 00 108 00 000 N V			251121.00	686651.00
8671 00 101 01 000 N V			144589666.00	132808392.00
8782 00 102 02 000 N V			258655705.00	0.00
8782 00 102 04 000 N V			0.00	254416000.00

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

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Classification				Plan/ Non Plan Charged			Receipts	Payments
Total							403538477.00	403538477.00
247 MON PW DIVISION								
12/2021								
8671	00	101	01	000	N	V	1659986.00	3931775.00
8782	00	102	02	000	N	V	2271789.00	0.00
Total							3931775.00	3931775.00
Grand Total:							851831421.00	851831421.00

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

Date: 12/05/2022

Source Type : 4,WM Division

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Classification			Plan/ Non Plan				Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION										
01/2022										
0028	00	107	00	000	N	V		42555.00		0.00
2059	80	001	01	047	N	V		0.00		-1599451.00
3054	04	105	01	017	N	V		0.00		3474539.00
5054	04	337	01	013	N	V		0.00		13902924.00
8009	01	101	03	000	N	V		92700.00		0.00
8011	00	107	00	000	N	V		2350.00		0.00
8443	00	108	00	000	N	V		984001.00		8050428.00
8671	00	101	01	000	N	V		119653525.00		109250164.00
8782	00	102	02	000	N	V		12303473.00		0.00
Total								133078604.00		133078604.00
217 CENTRAL DIVISION, KOHIMA										
01/2022										
4059	80	051	01	013	N	V		0.00		5274.00
8443	00	108	00	000	N	V		2417991.00		9760342.00
8671	00	101	01	000	N	V		33871265.00		26523640.00
Total								36289256.00		36289256.00
235 KOHIMA SOUTH DIVISION										
01/2022										
3054	80	001	04	047	N	V		0.00		-2225353.00
5054	04	337	01	013	N	V		0.00		19343453.00
8443	00	108	00	000	N	V		2127945.00		520802.00
8671	00	101	01	000	N	V		132808392.00		117297435.00
Total								134936337.00		134936337.00
247 MON PW DIVISION										
01/2022										
8443	00	108	00	000	N	V		244887.00		0.00
8671	00	101	01	000	N	V		3931775.00		4176662.00
Total								4176662.00		4176662.00
Grand Total:								308480859.00		308480859.00

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

Date: 12/05/2022

Source Type : 4,WM Division

Page No: 1

Classification				Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION									
02/2022									
3054	80	001	04	047	N	V	0.00	-762970.00	
5054	04	337	01	013	N	V	0.00	6631970.00	
8443	00	108	00	000	N	V	58690.00	219704.00	
8671	00	101	01	000	N	V	109250164.00	255362150.00	
8782	00	102	02	000	N	V	152142000.00	0.00	
Total							261450854.00	261450854.00	
217 CENTRAL DIVISION, KOHIMA									
02/2022									
4059	80	051	01	013	N	V	0.00	527300.00	
8443	00	108	00	000	N	V	129118.00	4435516.00	
8671	00	101	01	000	N	V	26523640.00	21689942.00	
Total							26652758.00	26652758.00	
235 KOHIMA SOUTH DIVISION									
02/2022									
8671	00	101	01	000	N	V	117297435.00	414228435.00	
8782	00	102	02	000	N	V	547281000.00	0.00	
8782	00	102	04	000	N	C	0.00	250350000.00	
Total							664578435.00	664578435.00	
247 MON PW DIVISION									
02/2022									
0028	00	107	00	000	N	V	34650.00	0.00	
3054	03	103	01	001	N	V	0.00	2328309.00	
8009	01	101	03	000	N	V	20700.00	0.00	
8011	00	107	00	000	N	V	1170.00	0.00	
8671	00	101	01	000	N	V	4176662.00	1904873.00	
Total							4233182.00	4233182.00	
Grand Total:							956915229.00	956915229.00	

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

Date: 12/05/2022

Source Type : 4,WM Division

Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
03/2022								
0028	00	107	00	000	N	V	13560.00	0.00
3054	04	105	01	017	N	V	0.00	7668273.00
3054	80	001	04	047	N	V	0.00	-36046736.00
5054	04	337	02	013	N	V	0.00	164791946.00
5054	80	800	01	013	N	V	0.00	148537370.00
8009	01	101	03	000	N	V	30900.00	0.00
8011	00	107	00	000	N	V	780.00	0.00
8443	00	108	00	000	N	V	15533100.00	10626153.00
8671	00	101	01	000	N	V	255362150.00	394943517.00
8782	00	102	01	000	N	V	0.00	45240.00
8782	00	102	02	000	N	V	337973273.00	0.00
8782	00	102	04	000	N	V	81652000.00	0.00
Total							690565763.00	690565763.00

217 CENTRAL DIVISION, KOHIMA**03/2022**

0028	00	107	00	000	N V	8490.00	0.00
2059	80	001	01	001	N V	0.00	2743000.00
2059	80	001	01	017	N V	0.00	2133266.00
2059	80	001	04	009	N V	0.00	4000000.00
4059	80	051	01	013	N V	0.00	12845400.00
8009	01	101	03	000	N V	48150.00	0.00
8011	00	107	00	000	N V	990.00	0.00
8443	00	108	00	000	N V	503824.00	593808.00
8671	00	101	01	000	N V	21689942.00	45803292.00
8782	00	102	01	000	N V	0.00	57630.00
8782	00	102	02	000	N V	45925000.00	0.00
Total						68176396.00	68176396.00

235 KOHIMA SOUTH DIVISION**03/2022**

3054	04	105	01	017	N V	0.00	3047738.00
3054	80	001	04	047	N V	0.00	-6839373.00

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

Date: 12/05/2022

Source Type : 4,WM Division

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
5054	04	337	01	013	N	V			0.00	59449936.00
8443	00	108	00	000	N	V			5486452.00	5346868.00
8671	00	101	01	000	N	V			414228435.00	1238939545.00
8782	00	102	02	000	N	V			1255229827.00	0.00
8782	00	102	04	000	N	V			0.00	375000000.00
Total									1674944714.00	1674944714.00
247 MON PW DIVISION										
03/2022										
3054	04	105	01	017	N	V			0.00	966000.00
8443	00	108	00	000	N	V			2242190.00	0.00
8671	00	101	01	000	N	V			1904873.00	15681063.00
8782	00	102	04	000	N	V			12500000.00	0.00
Total									16647063.00	16647063.00
Grand Total:									2450333936.00	2450333936.00