

## Classified Abstract of WM Divisions for the Month of 04/2022

Date: 22/08/2022

Source Type : 18,HOUSING DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>215 HOUSING DIVISION-I, KOHIMA</b>				
<b>04/2022</b>				
8443 00	108 00	000 N V	25118069.00	3245525.00
8671 00	101 01	000 N V	157524281.00	179396825.00
<b>Total:</b>			<b>182642350.00</b>	<b>182642350.00</b>
<b>219 HOUSING DIV. NO-VI (INDUST), KOHIMA</b>				
<b>04/2022</b>				
8443 00	108 00	000 N V	105818.00	3500000.00
8671 00	101 01	000 N V	196955722.00	218561540.00
8782 00	102 02	000 N V	25000000.00	0.00
<b>Total:</b>			<b>222061540.00</b>	<b>222061540.00</b>
<b>220 ESTATE OFFICE, KOHIMA</b>				
<b>04/2022</b>				
2059 80	001 01	047 N V	0.00	-5032546.00
4216 01	106 01	013 N V	0.00	43744436.00
8443 00	108 00	000 N V	27079896.00	5106315.00
8671 00	101 01	000 N V	113262723.00	114000414.00
8782 00	102 02	000 N V	17476000.00	0.00
<b>Total:</b>			<b>157818619.00</b>	<b>157818619.00</b>
<b>275 DIMAPUR PW HOUSING DIVISION</b>				
<b>04/2022</b>				
0216 01	106 01	000 N V	195889.00	0.00
2059 80	001 05	001 N V	0.00	197000.00
4216 01	106 01	013 N V	0.00	1072980.00
8671 00	101 01	000 N V	36500224.00	35230244.00
8782 00	102 01	000 N V	0.00	195889.00
<b>Total:</b>			<b>36696113.00</b>	<b>36696113.00</b>
<b>290 TUENSANG PWD HOUSING DIVISION</b>				
<b>04/2022</b>				
2059 80	001 23	001 N V	0.00	714000.00
4059 80	051 01	013 N V	0.00	1500000.00

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments
8443	00	108	00	000	N V	39126.00	0.00
8671	00	101	01	000	N V	19355893.00	17181019.00
<b>Total:</b>						<b>19395019.00</b>	<b>19395019.00</b>
<b>Grand Total:</b>						<b>618613641.00</b>	<b>618613641.00</b>

## Classified Abstract of WM Divisions for the Month of 05/2022

Date: 22/08/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>215 HOUSING DIVISION-I, KOHIMA</b>				
<b>05/2022</b>				
2059 80 001 05 001 N V			0.00	485600.00
8443 00 108 00 000 N V			1858573.00	19243882.00
8671 00 101 01 000 N V			179396825.00	161525916.00
<b>Total:</b>			<b>181255398.00</b>	<b>181255398.00</b>
<b>219 HOUSING DIV. NO-VI (INDUST), KOHIMA</b>				
<b>05/2022</b>				
8443 00 108 00 000 N V			346975.00	23858460.00
8671 00 101 01 000 N V			218561540.00	195050055.00
<b>Total:</b>			<b>218908515.00</b>	<b>218908515.00</b>
<b>220 ESTATE OFFICE, KOHIMA</b>				
<b>05/2022</b>				
2059 80 001 01 017 N V			0.00	1941900.00
2059 80 001 01 047 N V			0.00	-650000.00
2216 05 800 01 001 N V			0.00	5815600.00
4059 80 051 01 013 N V			0.00	5650000.00
8443 00 108 00 000 N V			56757280.00	4721157.00
8671 00 101 01 000 N V			114000414.00	153279037.00
<b>Total:</b>			<b>170757694.00</b>	<b>170757694.00</b>
<b>275 DIMAPUR PW HOUSING DIVISION</b>				
<b>05/2022</b>				
0216 01 106 01 000 N V			1677289.00	0.00
2059 00 001 02 017 N V			0.00	5600000.00
4216 01 106 01 013 N V			0.00	1802650.00
8443 00 108 00 000 N V			140507.00	0.00
8671 00 101 01 000 N V			35230244.00	28955701.00
8782 00 108 00 000 N V			0.00	689689.00
<b>Total:</b>			<b>37048040.00</b>	<b>37048040.00</b>
<b>Grand Total:</b>			<b>607969647.00</b>	<b>607969647.00</b>

## Classified Abstract of WM Divisions for the Month of 06/2022

Date: 22/08/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>215 HOUSING DIVISION-I, KOHIMA</b>				
<b>06/2022</b>				
2059	80	001 01 047 N V	0.00	-314676.00
2059	80	001 05 001 N V	0.00	10709355.00
4059	80	051 01 013 N V	0.00	2735274.00
4216	01	106 01 013 N V	0.00	300000.00
8443	00	108 00 000 N V	6844391.00	6004126.00
8671	00	101 01 000 N V	161525916.00	148936228.00
<b>Total:</b>			<b>168370307.00</b>	<b>168370307.00</b>
<b>219 HOUSING DIV. NO-VI (INDUST), KOHIMA</b>				
<b>06/2022</b>				
8443	00	108 00 000 N V	0.00	496631.00
8671	00	101 01 000 N V	195050055.00	194553424.00
<b>Total:</b>			<b>195050055.00</b>	<b>195050055.00</b>
<b>220 ESTATE OFFICE, KOHIMA</b>				
<b>06/2022</b>				
2059	80	001 01 047 N V	0.00	-273689.00
2059	80	001 05 001 N V	0.00	2058820.00
4059	80	051 01 013 N V	0.00	2378989.00
8443	00	108 00 000 N V	50933004.00	35532066.00
8671	00	101 01 000 N V	153279037.00	166747855.00
8782	00	102 02 000 N V	2232000.00	0.00
<b>Total:</b>			<b>206444041.00</b>	<b>206444041.00</b>
<b>275 DIMAPUR PW HOUSING DIVISION</b>				
<b>06/2022</b>				
0216	01	106 01 000 N V	493800.00	0.00
2059	80	001 02 017 N V	0.00	1399700.00
8443	00	108 00 000 N V	0.00	140507.00
8671	00	101 01 000 N V	28955701.00	26427894.00
8782	00	102 01 000 N V	0.00	1481400.00
<b>Total:</b>			<b>29449501.00</b>	<b>29449501.00</b>

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Grand Total:			599313904.00	599313904.00