

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

Date: 22/08/2022

Source Type : 16,PHE DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
207 PHE STORE DIVISION, DIMAPUR				
04/2022				
8671 00 101 01 000 N V			2410508.00	2410508.00
Total:			2410508.00	2410508.00
209 PHE DIVISION, PEREN				
04/2022				
8443 00 108 00 000 N V			0.00	25017.00
8671 00 101 01 000 N V			25017.00	0.00
Total:			25017.00	25017.00
234 KOHIMA URBAN DIVISION, PHE				
04/2022				
0215 01 103 00 000 N V			1673618.00	0.00
8671 00 101 01 000 N V			95111139698.00	95111139698.00
8782 00 102 01 000 N V			0.00	1673618.00
Total:			95112813316.00	95112813316.00
239 PHE MOKOKCHUNG DIVISION				
04/2022				
0215 01 103 00 000 N V			168120.00	0.00
8671 00 101 01 000 N V			9878.00	9878.00
8782 00 102 01 000 N V			0.00	168120.00
Total:			177998.00	177998.00
246 PHE MON DIVISION				
04/2022				
0215 01 103 00 000 N V			114610.00	0.00
8671 00 101 01 000 N V			57713.00	57713.00
8782 00 102 01 000 N V			0.00	114610.00
Total:			172323.00	172323.00
251 PHE PHEK DIVISION				
04/2022				
0215 01 103 00 000 N V			188400.00	0.00

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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	188400.00	
Total:								188400.00	188400.00	
256 PHE TUENSANG DIVISION										
04/2022										
0215	01	103	00	000	N	V		129580.00	0.00	
8443	00	108	00	000	N	V		0.00	12120.00	
8671	00	101	01	000	N	V		12120.00	0.00	
8782	00	102	01	000	N	V		0.00	129580.00	
Total:								141700.00	141700.00	
257 KIPHIRE PHE DIVISION										
04/2022										
0215	01	103	00	000	N	V		21340.00	0.00	
8443	00	108	00	000	N	V		0.00	20882.00	
8671	00	101	01	000	N	V		20882.00	0.00	
8782	00	102	01	000	N	V		0.00	21340.00	
Total:								42222.00	42222.00	
263 PHE WOKHA DIVISION										
04/2022										
0215	01	103	00	000	N	V		43100.00	0.00	
8443	00	108	00	000	N	V		0.00	20812.00	
8671	00	101	01	000	N	V		20812.00	0.00	
8782	00	102	01	000	N	V		0.00	43100.00	
Total:								63912.00	63912.00	
266 PHE ZUNHEBOTO										
04/2022										
0215	01	103	00	000	N	V		144110.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	144110.00	

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:			144110.00	144110.00
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570 URBAN DIVISION, DIMPUR**04/2022**

0215	01	103	00	000	N	V	1881.00	0.00
8443	00	108	00	000	N	V	0.00	784.00
8671	00	101	01	000	N	V	469552.00	468768.00
8782	00	102	01	000	N	V	0.00	1881.00

Total:			471433.00	471433.00
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575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**04/2022**

0215	01	103	00	000	N	V	11500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	11500.00

Total:			11500.00	11500.00
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576 KOHIMA RURAL DIVISION, PHE**04/2022**

0215	01	103	00	000	N	V	8100.00	0.00
8671	00	101	01	000	N	V	638575248.00	638575248.00
8782	00	102	01	000	N	V	0.00	8100.00

Total:			638583348.00	638583348.00
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Grand Total:			95755245787.00	95755245787.00
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Classified Abstract of WM Divisions for the Month of 05/2022

Date: 22/08/2022

Source Type : 16,PHE DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
209 PHE DIVISION, PEREN								
05/2022								
0215	01	103	00	000	N	V	22200.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	22200.00
Total:							22200.00	22200.00
234 KOHIMA URBAN DIVISION, PHE								
05/2022								
0215	01	103	00	000	N	V	715297.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	715297.00
Total:							95854995.00	95854995.00
239 PHE MOKOKCHUNG DIVISION								
05/2022								
0215	01	103	00	000	N	V	258900.00	0.00
8443	00	108	00	000	N	V	0.00	9878.00
8671	00	101	01	000	N	V	9878.00	0.00
8782	00	102	01	000	N	V	0.00	258900.00
Total:							268778.00	268778.00
246 PHE MON DIVISION								
05/2022								
0215	01	103	00	000	N	V	122020.00	0.00
8443	00	108	00	000	N	V	0.00	57713.00
8671	00	101	01	000	N	V	57713.00	0.00
8782	00	102	01	000	N	V	0.00	122020.00
Total:							179733.00	179733.00
251 PHE PHEK DIVISION								
05/2022								
0215	01	103	00	000	N	V	214800.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	214800.00

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Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments
Total:							214800.00	214800.00
256 PHE TUENSANG DIVISION								
05/2022								
0215	01	103	00	000	N	V	91000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	91000.00
Total:							91000.00	91000.00
257 KIPHIRE PHE DIVISION								
05/2022								
0215	01	103	00	000	N	V	90730.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	90730.00
Total:							90730.00	90730.00
263 PHE WOKHA DIVISION								
05/2022								
0215	01	103	00	000	N	V	73340.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	73340.00
Total:							73340.00	73340.00
266 PHE ZUNHEBOTO								
05/2022								
0215	01	103	00	000	N	V	150720.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	150720.00
Total:							150720.00	150720.00
570 URBAN DIVISION, DIMPUR								
05/2022								
8671	00	101	01	000	N	V	468768.00	468768.00

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Total:			468768.00	468768.00
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575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE**05/2022**

0215	01	103	00	000	N	V	8200.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	8200.00

Total:			8200.00	8200.00
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580 LONGLENG PHE DIVISION**04/2022**

8671	00	101	01	000	N	V	0.00	0.00
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Total:			0.00	0.00
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05/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total:			0.00	0.00
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Grand Total:			97423264.00	97423264.00
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Classified Abstract of WM Divisions for the Month of 06/2022

Date: 22/08/2022

Source Type : 16,PHE DIVISION

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
209 PHE DIVISION, PEREN								
06/2022								
0215	01	103	00	000	N	V	13200.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	13200.00
Total:							13200.00	13200.00
234 KOHIMA URBAN DIVISION, PHE								
06/2022								
0215	01	103	00	000	N	V	1401470.00	0.00
8671	00	101	01	000	N	V	95139698.00	95139698.00
8782	00	102	01	000	N	V	0.00	1401470.00
Total:							96541168.00	96541168.00
239 PHE MOKOKCHUNG DIVISION								
06/2022								
0215	01	103	00	000	N	V	188060.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	188060.00
Total:							188060.00	188060.00
246 PHE MON DIVISION								
06/2022								
0215	01	103	00	000	N	V	9800.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	9800.00
Total:							9800.00	9800.00
251 PHE PHEK DIVISION								
06/2022								
0215	01	103	00	000	N	V	208900.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	208900.00
Total:							208900.00	208900.00

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Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments
256 PHE TUENSANG DIVISION								
06/2022								
0215	01	103	00	000	N	V	140080.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	140080.00
Total:							140080.00	140080.00
257 KIPHIRE PHE DIVISION								
06/2022								
0215	01	103	00	000	N	V	41300.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	41300.00
Total:							41300.00	41300.00
263 PHE WOKHA DIVISION								
06/2022								
0215	01	103	00	000	N	V	85470.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	85470.00
Total:							85470.00	85470.00
266 PHE ZUNHEBOTO								
06/2022								
0215	01	103	00	000	N	V	156810.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	156810.00
Total:							156810.00	156810.00
570 URBAN DIVISION, DIMPUR								
06/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
575 EXECUTIVE ENGINEER, RURAL DIVISION, PHE								
06/2022								

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
0215	01	103	00	000	N	V		22700.00	0.00	
8671	00	101	01	000	N	V		0.00	0.00	
8782	00	102	01	000	N	V		0.00	22700.00	
Total:									22700.00	22700.00
580 LONGLENG PHE DIVISION										
06/2022										
8671	00	101	01	000	N	V		0.00	0.00	
Total:									0.00	0.00
Grand Total:									97407488.00	97407488.00