

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

Date: 22/08/2022 Source Type : 4,WM Division Page No: 1

Classification			Plan/ Non Plan		Voted/ Charged		Receipts	Payments
210 DIMAPUR PW DIVISION								
04/2022								
3054	04	105	01	017	N	V	0.00	3700076.00
3054	80	001	04	047	N	V	0.00	-50630612.00
5054	04	337	02	013	N	V	0.00	440096867.00
8443	00	108	00	000	N	V	22988812.00	4583150.00
8671	00	101	01	000	N	V	394943517.00	166481848.00
8782	00	102	02	000	N	V	146299000.00	0.00
Total:							564231329.00	564231329.00
217 CENTRAL DIVISION, KOHIMA								
04/2022								
2059	80	001	05	001	N	V	0.00	3100800.00
4059	80	051	01	013	N	V	0.00	6602300.00
4216	01	106	01	013	N	V	0.00	500000.00
8443	00	108	00	000	N	V	20265824.00	267610.00
8671	00	101	01	000	N	V	45803292.00	55598406.00
Total:							66069116.00	66069116.00
235 KOHIMA SOUTH DIVISION								
04/2022								
3054	04	105	01	017	N	V	0.00	750000.00
3054	80	001	04	047	N	V	0.00	-6076694.00
5054	04	337	01	013	N	V	0.00	52820491.00
8443	00	108	00	000	N	V	1068644.00	1068644.00
8671	00	101	01	000	N	V	1238939545.00	905339748.00
8782	00	102	01	000	N	V	22819000.00	308925000.00
Total:							1262827189.00	1262827189.00
247 MON PW DIVISION								
04/2022								
8671	00	101	01	000	N	V	15681063.00	15681063.00
Total:							15681063.00	15681063.00
Grand Total:							1908808697.00	1908808697.00

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

Date: 22/08/2022 Source Type : 4,WM Division Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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210 DIMAPUR PW DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	515000.00
3054	80	001	04	047	N	V	0.00	-3978372.00
5054	04	337	01	013	N	V	0.00	34581242.00
8443	00	108	00	000	N	V	949234.00	6646738.00
8671	00	101	01	000	N	V	166481848.00	336551474.00
8782	00	102	02	000	N	V	1885000.00	0.00
8782	00	102	04	000	N	V	205000000.00	0.00

Total: 374316082.00 374316082.00

217 CENTRAL DIVISION, KOHIMA

05/2022

2059	80	001	02	017	N	V	0.00	6578700.00
4059	80	051	01	013	N	V	0.00	244020.00
8443	00	108	00	000	N	V	6089090.00	19749654.00
8671	00	101	01	000	N	V	55598406.00	35115122.00

Total: 61687496.00 61687496.00

235 KOHIMA SOUTH DIVISION

05/2022

3054	04	105	01	017	N	V	0.00	6331233.00
3054	80	001	04	047	N	V	0.00	-1191533.00
5054	04	337	02	013	N	V	0.00	10357167.00
8443	00	108	00	000	N	V	343282.00	15413704.00
8671	00	101	01	000	N	V	905339748.00	1134193459.00
8782	00	102	02	000	N	V	680921000.00	0.00
8782	00	102	04	000	N	V	0.00	421500000.00

Total: 1586604030.00 1586604030.00

247 MON PW DIVISION

05/2022

0028	00	107	00	000	N	V	11280.00	0.00
3054	03	103	01	001	N	V	0.00	769899.00
8009	01	101	03	000	N	V	6900.00	0.00

Classified Abstract of WM Divisions for the Month of

05/2022

Date: 22/08/2022

Source Type : 4,WM Division

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011	00	107	00	000	N	V			390.00	0.00
8443	00	108	00	000	N	V			81409.00	2193429.00
8671	00	101	01	000	N	V			15681063.00	13569043.00
8782	00	102	04	000	N	V			751329.00	0.00
Total:									16532371.00	16532371.00
Grand Total:									2039139979.00	2039139979.00

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

Date: 22/08/2022 Source Type : 4,WM Division Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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210 DIMAPUR PW DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	600000.00
3054	80	001	04	047	N	V	0.00	-8343381.00
5054	04	337	01	013	N	V	0.00	72523233.00
8443	00	108	00	000	N	V	3375007.00	8712240.00
8671	00	101	01	000	N	V	336551474.00	489434389.00
8782	00	102	01	000	N	V	0.00	1644.00
8782	00	102	02	000	N	V	1644.00	0.00
8782	00	102	04	000	N	V	223000000.00	0.00

Total: 562928125.00 562928125.00

217 CENTRAL DIVISION, KOHIMA

06/2022

2059	80	001	02	017	N	V	0.00	5930000.00
2059	80	001	05	001	N	V	0.00	921000.00
4059	80	051	01	013	N	V	0.00	595500.00
8443	00	108	00	000	N	V	1184325.00	1663125.00
8671	00	101	01	000	N	V	35115122.00	27189822.00

Total: 36299447.00 36299447.00

235 KOHIMA SOUTH DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	2792409.00
3054	80	001	04	047	N	V	0.00	-19493399.00
5054	04	337	02	013	N	V	0.00	169442624.00
8443	00	108	00	000	N	V	4352500.00	4821313.00
8671	00	101	01	000	N	V	1134193459.00	472983012.00
8782	00	102	04	000	N	V	0.00	508000000.00

Total: 1138545959.00 1138545959.00

247 MON PW DIVISION

06/2022

3054	04	105	01	017	N	V	0.00	3391000.00
8443	00	108	00	000	N	V	378535.00	496137.00

Classified Abstract of WM Divisions for the Month of

06/2022

Date: 22/08/2022

Source Type : 4,WM Division

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Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			13569043.00	10060441.00
Total:									13947578.00	13947578.00
Grand Total:									1751721109.00	1751721109.00