

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

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>202 POLICE ENGINEERING PROJECT</b>				
<b>04/2022</b>				
4055 00	211 01	013 N V	0.00	151841515.00
8443 00	108 00	000 N V	21295855.00	1279943.00
8671 00	101 01	000 N V	175232411.00	90590808.00
8782 00	102 02	000 N V	47184000.00	0.00
<b>Total:</b>			<b>243712266.00</b>	<b>243712266.00</b>
<b>212 C A W D KOHIMA</b>				
<b>04/2022</b>				
2059 80	053 01	017 N V	0.00	977476.00
4059 80	051 01	013 N V	0.00	48110461.00
4216 01	106 01	013 N V	0.00	2186880.00
8443 00	108 00	000 N V	5581896.00	1377392.00
8671 00	101 01	000 N V	193039821.00	145969508.00
<b>Total:</b>			<b>198621717.00</b>	<b>198621717.00</b>
<b>213 EDUCATION ENGINEERING DIVISION, KOHIMA</b>				
<b>04/2022</b>				
4202 01	202 01	013 N V	0.00	11471168.00
8443 00	108 00	000 N V	22911013.00	22139838.00
8671 00	101 01	000 N V	571563625.00	560863632.00
<b>Total:</b>			<b>594474638.00</b>	<b>594474638.00</b>
<b>214 TOWN PLANNING DIVISION, KOHIMA</b>				
<b>04/2022</b>				
2217 80	800 01	017 N V	0.00	23712996.00
4217 60	051 01	013 N V	0.00	19827229.00
4217 60	051 02	013 N V	0.00	14541910.00
8443 00	108 00	000 N V	49136338.00	3975372.00
8671 00	101 01	000 N V	226440930.00	384619761.00
8782 00	102 02	000 N V	171100000.00	0.00
<b>Total:</b>			<b>446677268.00</b>	<b>446677268.00</b>
<b>218 NEW CAPITALCOMPLX DIVISION KOHIMA</b>				

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

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Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>04/2022</b>				
2059 80 001 05 001 N V			0.00	4049683.00
4216 01 106 01 013 N V			0.00	10668735.00
8443 00 108 00 000 N V			3152330.00	9849926.00
8671 00 101 01 000 N V			125416590.00	104000576.00
<b>Total:</b>			<b>128568920.00</b>	<b>128568920.00</b>
<b>224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)</b>				
<b>04/2022</b>				
8443 00 108 00 000 N V			43355951.00	56076236.00
8671 00 101 01 000 N V			114724740.00	102004455.00
<b>Total:</b>			<b>158080691.00</b>	<b>158080691.00</b>
<b>236 POLICE ENG. PROJECT ALICHEN</b>				
<b>04/2022</b>				
2055 00 001 01 017 N V			0.00	1998970.00
4055 00 211 01 013 N V			0.00	6341365.00
8443 00 108 00 000 N V			321640.00	186640.00
8671 00 101 01 000 N V			535630434.00	527425099.00
<b>Total:</b>			<b>535952074.00</b>	<b>535952074.00</b>
<b>577 POLICE ENGINEERING PROJECT, KOHIMA</b>				
<b>04/2022</b>				
2055 00 001 01 017 N V			0.00	2000000.00
2055 00 001 04 047 N V			0.00	-1936510.00
4055 00 211 01 013 N V			0.00	16832727.00
8443 00 108 00 000 N V			4859736.00	1442326.00
8671 00 101 01 000 N V			60267431.00	44788624.00
8782 00 102 04 000 N V			0.00	2000000.00
<b>Total:</b>			<b>65127167.00</b>	<b>65127167.00</b>
<b>581 MUNICIPAL CELL AFFAIRS DIVISION</b>				
<b>04/2022</b>				
0059 80 800 00 000 N V			380849.00	0.00

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

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4217	60	051	02	013	N	V	0.00	5667175.00
8443	00	108	00	000	N	V	9204530.00	9193704.00
8671	00	101	01	000	N	V	353751702.00	384308202.00
8782	00	102	02	000	N	V	35832000.00	0.00
<b>Total:</b>							<b>399169081.00</b>	<b>399169081.00</b>
<b>587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC</b>								
<b>04/2022</b>								
4055	00	211	01	013	N	V	0.00	3443029.00
8443	00	108	00	000	N	V	93363.00	13808.00
8671	00	101	01	000	N	V	5479745.00	4787623.00
8782	00	102	02	000	N	V	2671352.00	0.00
<b>Total:</b>							<b>8244460.00</b>	<b>8244460.00</b>
<b>Grand Total:</b>							<b>2778628282.00</b>	<b>2778628282.00</b>

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

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>202 POLICE ENGINEERING PROJECT</b>				
<b>05/2022</b>				
4055 00 211 01 013 N V			0.00	4216055.00
8443 00 108 00 000 N V			870765.00	15093888.00
8671 00 101 01 000 N V			90590808.00	72151630.00
<b>Total:</b>			<b>91461573.00</b>	<b>91461573.00</b>
<b>212 C A W D KOHIMA</b>				
<b>05/2022</b>				
2059 80 053 01 017 N V			0.00	6398464.00
4059 80 051 01 013 N V			0.00	24234239.00
4216 01 106 01 013 N V			0.00	242888.00
8443 00 108 00 000 N V			124156601.00	43144650.00
8671 00 101 01 000 N V			145969508.00	354225868.00
8782 00 102 02 000 N V			158120000.00	0.00
<b>Total:</b>			<b>428246109.00</b>	<b>428246109.00</b>
<b>213 EDUCATION ENGINEERING DIVISION, KOHIMA</b>				
<b>05/2022</b>				
4202 01 202 01 013 N V			0.00	26438670.00
4552 31 800 01 013 N V			0.00	2371492.00
8443 00 108 00 000 N V			16912047.00	8653324.00
8671 00 101 01 000 N V			560863632.00	540312193.00
<b>Total:</b>			<b>577775679.00</b>	<b>577775679.00</b>
<b>214 TOWN PLANNING DIVISION, KOHIMA</b>				
<b>05/2022</b>				
2217 80 001 01 017 N V			0.00	13009577.00
4217 60 051 02 013 N V			0.00	129356047.00
8443 00 108 00 000 N V			29345322.00	11613103.00
8671 00 101 01 000 N V			384619761.00	314036356.00
8782 00 102 04 000 N V			54050000.00	0.00
<b>Total:</b>			<b>468015083.00</b>	<b>468015083.00</b>
<b>218 NEW CAPITALCOMPLX DIVISION KOHIMA</b>				

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

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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## 05/2022

0028	00	107	00	000	N	V	10025.00	0.00
2059	80	001	05	001	N	V	0.00	574537.00
8009	01	101	03	000	N	V	10500.00	0.00
8011	00	107	00	000	N	V	480.00	0.00
8443	00	108	00	000	N	V	7446903.00	1689873.00
8671	00	101	01	000	N	V	104000576.00	109204074.00

<b>Total:</b>							<b>111468484.00</b>	<b>111468484.00</b>
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## 224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)

## 05/2022

8443	00	108	00	000	N	V	1712035.00	0.00
8671	00	101	01	000	N	V	102004455.00	97202328.00
8782	00	102	01	000	N	V	0.00	6514162.00

<b>Total:</b>							<b>103716490.00</b>	<b>103716490.00</b>
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## 236 POLICE ENG. PROJECT ALICHEN

## 05/2022

4055	00	211	01	013	N	V	0.00	468335763.00
8443	00	108	00	000	N	V	22629979.00	22344979.00
8671	00	101	01	000	N	V	527425099.00	59374336.00

<b>Total:</b>							<b>550055078.00</b>	<b>550055078.00</b>
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## 577 POLICE ENGINEERING PROJECT, KOHIMA

## 05/2022

2055	00	001	04	047	N	V	0.00	-1267151.00
4055	00	211	01	013	N	V	0.00	11014463.00
8443	00	108	00	000	N	V	2889432.00	6241292.00
8671	00	101	01	000	N	V	44788624.00	31689452.00

<b>Total:</b>							<b>47678056.00</b>	<b>47678056.00</b>
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## 581 MUNICIPAL CELL AFFAIRS DIVISION

## 05/2022

4217	60	051	01	013	N	V	0.00	400000.00
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## Classified Abstract of WM Divisions for the Month of 05/2022

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4217	60	051	02	013	N	V	0.00	24520175.00
8443	00	108	00	000	N	V	4550731.00	19938175.00
8671	00	101	01	000	N	V	384308202.00	344000583.00
<b>Total:</b>							<b>388858933.00</b>	<b>388858933.00</b>
<b>587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K</b>								
<b>05/2022</b>								
8443	00	108	00	000	N	V	0.00	8000.00
8671	00	101	01	000	N	V	4787623.00	4779623.00
<b>Total:</b>							<b>4787623.00</b>	<b>4787623.00</b>
<b>Grand Total:</b>							<b>2772063108.00</b>	<b>2772063108.00</b>

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

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments
<b>218 NEW CAPITALCOMPLX DIVISION KOHIMA</b>								
<b>06/2022</b>								
2216	05	800	01	001	N	V	0.00	173332.00
4059	80	051	01	013	N	V	0.00	1343655.00
4216	01	106	01	013	N	V	0.00	187600.00
8443	00	108	00	000	N	V	6824025.00	4347600.00
8671	00	101	01	000	N	V	109204074.00	109975912.00
<b>Total:</b>							<b>116028099.00</b>	<b>116028099.00</b>
<b>577 POLICE ENGINEERING PROJECT, KOHIMA</b>								
<b>06/2022</b>								
0028	00	107	00	000	N	V	12000.00	0.00
0216	01	106	01	000	N	V	8100.00	0.00
2055	00	001	01	017	N	V	0.00	1120254.00
8009	01	101	03	000	N	V	64300.00	0.00
8011	00	107	00	000	N	V	1410.00	0.00
8443	00	108	00	000	N	V	0.00	213056.00
8671	00	101	01	000	N	V	31689452.00	31476396.00
8782	00	102	01	000	N	V	0.00	85810.00
8782	00	102	02	000	N	V	1120254.00	0.00
<b>Total:</b>							<b>32895516.00</b>	<b>32895516.00</b>
<b>Grand Total:</b>							<b>148923615.00</b>	<b>148923615.00</b>

## Classified Abstract of WM Divisions for the Month of

07/2022

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Source Type : 17,CIVIL DIVISION

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
<b>202 POLICE ENGINEERING PROJECT</b>								
<b>06/2022</b>								
0028	00	107	00	000	N	V	25425.00	0.00
0216	01	106	01	000	N	V	68786.00	0.00
2055	00	001	01	017	N	V	0.00	6262500.00
2055	00	001	02	001	N	V	0.00	2570743.00
8009	01	101	03	000	N	V	111800.00	0.00
8011	00	107	00	000	N	V	2910.00	0.00
8443	00	108	00	000	N	V	6526800.00	6630598.00
8671	00	101	01	000	N	V	72151630.00	65785332.00
8782	00	102	02	000	N	V	2361822.00	0.00
<b>Total:</b>							<b>81249173.00</b>	<b>81249173.00</b>
<b>07/2022</b>								
8443	00	108	00	000	N	V	4032185.00	4963664.00
8671	00	101	01	000	N	V	65785332.00	64853853.00
<b>Total:</b>							<b>69817517.00</b>	<b>69817517.00</b>
<b>212 C A W D KOHIMA</b>								
<b>06/2022</b>								
0028	00	107	00	000	N	V	39915.00	0.00
0216	01	106	01	000	N	V	3600.00	0.00
2059	80	053	01	017	N	V	0.00	4099711.00
2059	80	053	02	001	N	V	0.00	3011000.00
4059	80	051	01	013	N	V	0.00	11662700.00
8009	01	101	03	000	N	V	204600.00	0.00
8011	00	107	00	000	N	V	5040.00	0.00
8443	00	108	00	000	N	V	26498283.00	55943848.00
8671	00	101	01	000	N	V	354225868.00	309017892.00
8782	00	102	02	000	N	V	2757845.00	0.00
<b>Total:</b>							<b>383735151.00</b>	<b>383735151.00</b>
<b>07/2022</b>								
2059	80	053	01	017	N	V	0.00	3543368.00
4059	80	051	01	013	N	V	0.00	6073312.00



## Classified Abstract of WM Divisions for the Month of 07/2022

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	908671.00	7969190.00
8671	00	101	01	000	N	V	309017892.00	292340693.00
<b>Total:</b>							<b>309926563.00</b>	<b>309926563.00</b>
<b>213 EDUCATION ENGINEERING DIVISION, KOHIMA</b>								
<b>06/2022</b>								
2202	02	800	01	017	N	V	0.00	3304900.00
4202	01	202	01	013	N	V	0.00	499000.00
8443	00	108	00	000	N	V	10836825.00	23028705.00
8671	00	101	01	000	N	V	540312193.00	524316413.00
<b>Total:</b>							<b>551149018.00</b>	<b>551149018.00</b>
<b>07/2022</b>								
2202	02	800	01	017	N	V	0.00	422000.00
4202	01	202	01	013	N	V	0.00	1080000.00
4552	31	800	01	013	N	V	0.00	845680.00
8443	00	108	00	000	N	V	560646.00	13031912.00
8671	00	101	01	000	N	V	524316413.00	554497467.00
8782	00	102	02	000	N	V	45000000.00	0.00
<b>Total:</b>							<b>569877059.00</b>	<b>569877059.00</b>
<b>214 TOWN PLANNING DIVISION, KOHIMA</b>								
<b>06/2022</b>								
0028	00	107	00	000	N	V	13320.00	0.00
2217	80	001	03	001	N	V	0.00	1323802.00
4217	60	051	02	013	N	V	0.00	9523779.00
8009	01	101	03	000	N	V	1800.00	0.00
8011	00	107	00	000	N	V	1800.00	0.00
8443	00	108	00	000	N	V	2346622.00	2545214.00
8671	00	101	01	000	N	V	314036356.00	304101635.00
8782	00	102	02	000	N	V	1094532.00	0.00
<b>Total:</b>							<b>317494430.00</b>	<b>317494430.00</b>

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>07/2022</b>				
2217 80 001 01 017 N V			0.00	2118621.00
4217 60 051 02 013 N V			0.00	11756590.00
8443 00 108 00 000 N V			1971331.00	1171558.00
8671 00 101 01 000 N V			304101635.00	292526197.00
8782 00 102 02 000 N V			1500000.00	0.00
<b>Total:</b>			<b>307572966.00</b>	<b>307572966.00</b>

**218 NEW CAPITALCOMPLX DIVISION KOHIMA****07/2022**

0028 00 107 00 000 N V			2035.00	0.00
2059 80 001 05 001 N V			0.00	161275.00
4059 80 051 01 013 N V			0.00	3931344.00
4216 01 106 01 013 N V			0.00	4307541.00
8009 01 101 03 000 N V			25305.00	0.00
8011 00 107 00 000 N V			300.00	0.00
8443 00 108 00 000 N V			393057.00	5786208.00
8671 00 101 01 000 N V			109975912.00	96210241.00
<b>Total:</b>			<b>110396609.00</b>	<b>110396609.00</b>

**224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)****06/2022**

0028 00 107 00 000 N V			7225.00	0.00
8443 00 108 00 000 N V			108850.00	5596616.00
8671 00 101 01 000 N V			97202328.00	91721787.00
<b>Total:</b>			<b>97318403.00</b>	<b>97318403.00</b>

**07/2022**

8443 00 108 00 000 N V			244506.00	4302611.00
8671 00 101 01 000 N V			91721787.00	87663682.00
<b>Total:</b>			<b>91966293.00</b>	<b>91966293.00</b>

**236 POLICE ENG. PROJECT ALICHEN****06/2022**

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	20415.00	0.00
2055	00	001	01	017	N	V	0.00	2357124.00
8009	01	101	03	000	N	V	110100.00	0.00
8011	00	107	00	000	N	V	2820.00	0.00
8671	00	101	01	000	N	V	59374336.00	59374336.00
8782	00	102	01	000	N	V	0.00	133335.00
8782	00	102	02	000	N	V	2357124.00	0.00
<b>Total:</b>							<b>61864795.00</b>	<b>61864795.00</b>
<b>07/2022</b>								
4055	00	211	01	013	N	V	0.00	1030547.00
8443	00	108	00	000	N	V	12622.00	12622.00
8671	00	101	01	000	N	V	59374336.00	58343789.00
<b>Total:</b>							<b>59386958.00</b>	<b>59386958.00</b>
<b>577 POLICE ENGINEERING PROJECT, KOHIMA</b>								
<b>07/2022</b>								
8671	00	101	01	000	N	V	31476396.00	31476396.00
<b>Total:</b>							<b>31476396.00</b>	<b>31476396.00</b>
<b>581 MUNICIPAL CELL AFFAIRS DIVISION</b>								
<b>06/2022</b>								
0028	00	107	00	000	N	V	2385.00	0.00
4217	60	051	02	013	N	V	0.00	12345362.00
8011	00	107	00	000	N	V	480.00	0.00
8443	00	108	00	000	N	V	8743115.00	44180014.00
8671	00	101	01	000	N	V	344000583.00	296221187.00
<b>Total:</b>							<b>352746563.00</b>	<b>352746563.00</b>
<b>07/2022</b>								
4217	60	051	02	013	N	V	0.00	2966687.00
8443	00	108	00	000	N	V	1647633.00	5313751.00
8671	00	101	01	000	N	V	296221187.00	289588382.00

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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<b>Total:</b>			<b>297868820.00</b>	<b>297868820.00</b>
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**587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT K(****06/2022**

8671	00	101	01	000	N	V	4779623.00	12603176.00
8782	00	102	02	000	N	V	1561053.00	0.00
8782	00	102	04	000	N	V	6262500.00	0.00

<b>Total:</b>			<b>12603176.00</b>	<b>12603176.00</b>
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**07/2022**

0028	00	107	00	000	N	V	15324.00	0.00
0216	01	106	01	000	N	V	25528.00	0.00
4055	00	211	01	013	N	V	0.00	1803482.00
8009	01	101	03	000	N	V	67700.00	0.00
8011	00	107	00	000	N	V	1730.00	0.00
8671	00	101	01	000	N	V	12603176.00	10799694.00
8782	00	102	01	000	N	V	0.00	110282.00

<b>Total:</b>			<b>12713458.00</b>	<b>12713458.00</b>
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<b>Grand Total:</b>			<b>3719163348.00</b>	<b>3719163348.00</b>
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## Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>202 POLICE ENGINEERING PROJECT</b>				
<b>08/2022</b>				
8443 00	108 00	000 N V	3342180.00	3295400.00
8671 00	101 01	000 N V	64853853.00	64900633.00
<b>Total:</b>			<b>68196033.00</b>	<b>68196033.00</b>
<b>213 EDUCATION ENGINEERING DIVISION, KOHIMA</b>				
<b>08/2022</b>				
0028 00	107 00	000 N V	11400.00	0.00
2202 02	800 01	017 N V	0.00	187260.00
4202 01	202 01	013 N V	0.00	1156570.00
4552 31	800 01	013 N V	0.00	2619000.00
8009 01	101 03	000 N V	78000.00	0.00
8011 00	107 00	000 N V	1080.00	0.00
8443 00	108 00	000 N V	86365542.00	12898582.00
8671 00	101 01	000 N V	554497467.00	624092077.00
<b>Total:</b>			<b>640953489.00</b>	<b>640953489.00</b>
<b>214 TOWN PLANNING DIVISION, KOHIMA</b>				
<b>08/2022</b>				
2217 80	001 01	017 N V	0.00	382984.00
8443 00	108 00	000 N V	1802565.00	1790717.00
8671 00	101 01	000 N V	292526197.00	292155061.00
<b>Total:</b>			<b>294328762.00</b>	<b>294328762.00</b>
<b>218 NEW CAPITALCOMPLX DIVISION KOHIMA</b>				
<b>08/2022</b>				
4216 01	106 01	013 N V	0.00	210000.00
8443 00	108 00	000 N V	11511074.00	7115284.00
8671 00	101 01	000 N V	96210241.00	100396031.00
<b>Total:</b>			<b>107721315.00</b>	<b>107721315.00</b>
<b>224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)</b>				
<b>08/2022</b>				
8671 00	101 01	000 N V	87663682.00	84408932.00

## Classified Abstract of WM Divisions for the Month of 08/2022

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

Page No: 2

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	3254750.00
<b>Total:</b>							<b>87663682.00</b>	<b>87663682.00</b>
<b>236 POLICE ENG. PROJECT ALICHEN</b>								
<b>08/2022</b>								
8671	00	101	01	000	N	V	58343789.00	58343789.00
<b>Total:</b>							<b>58343789.00</b>	<b>58343789.00</b>
<b>577 POLICE ENGINEERING PROJECT, KOHIMA</b>								
<b>08/2022</b>								
8671	00	101	01	000	N	V	31476396.00	31476396.00
<b>Total:</b>							<b>31476396.00</b>	<b>31476396.00</b>
<b>581 MUNICIPAL CELL AFFAIRS DIVISION</b>								
<b>08/2022</b>								
4217	60	051	01	013	N	V	0.00	2078494.00
4217	60	051	02	013	N	V	0.00	6445748.00
8443	00	108	00	000	N	V	3619114.00	0.00
8671	00	101	01	000	N	V	289588382.00	252334044.00
8782	00	102	01	000	N	V	0.00	32349210.00
<b>Total:</b>							<b>293207496.00</b>	<b>293207496.00</b>
<b>587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC</b>								
<b>08/2022</b>								
4055	00	211	01	013	N	V	0.00	700369.00
8443	00	108	00	000	N	V	38186.00	0.00
8671	00	101	01	000	N	V	10799694.00	10137511.00
<b>Total:</b>							<b>10837880.00</b>	<b>10837880.00</b>
<b>Grand Total:</b>							<b>1592728842.00</b>	<b>1592728842.00</b>

## Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>202 POLICE ENGINEERING PROJECT</b>				
<b>09/2022</b>				
4055 00	211 01	013 N V	0.00	4825951.00
8443 00	108 00	000 N V	2731831.00	6996394.00
8671 00	101 01	000 N V	64900633.00	55810119.00
<b>Total:</b>			<b>67632464.00</b>	<b>67632464.00</b>
<b>212 C A W D KOHIMA</b>				
<b>08/2022</b>				
4059 80	051 01	013 N V	0.00	29786599.00
8443 00	108 00	000 N V	15872429.00	5915964.00
8671 00	101 01	000 N V	292340693.00	272510559.00
<b>Total:</b>			<b>308213122.00</b>	<b>308213122.00</b>
<b>09/2022</b>				
2059 80	053 01	017 N V	0.00	1396920.00
4059 80	051 01	013 N V	0.00	5429360.00
4216 01	106 01	013 N V	0.00	2590800.00
8443 00	108 00	000 N V	7087370.00	19621109.00
8671 00	101 01	000 N V	272510559.00	250559740.00
<b>Total:</b>			<b>279597929.00</b>	<b>279597929.00</b>
<b>213 EDUCATION ENGINEERING DIVISION, KOHIMA</b>				
<b>09/2022</b>				
2202 02	800 01	017 N V	0.00	9334349.00
4202 01	202 01	013 N V	0.00	3765800.00
4202 01	800 01	013 N V	0.00	46142400.00
8443 00	108 00	000 N V	15447581.00	95300076.00
8671 00	101 01	000 N V	624092077.00	493862033.00
8782 00	102 02	000 N V	8865000.00	0.00
<b>Total:</b>			<b>648404658.00</b>	<b>648404658.00</b>
<b>214 TOWN PLANNING DIVISION, KOHIMA</b>				
<b>09/2022</b>				
2217 80	001 01	017 N V	0.00	582336.00

## Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
4217 60 051 02 013 N V			0.00	15548291.00
8443 00 108 00 000 N V			1992346.00	9825792.00
8671 00 101 01 000 N V			292155061.00	268190988.00
<b>Total:</b>			<b>294147407.00</b>	<b>294147407.00</b>

## 218 NEW CAPITALCOMPLX DIVISION KOHIMA

09/2022

4059 80 051 01 013 N V			0.00	2512001.00
4216 01 106 01 013 N V			0.00	135985.00
8443 00 108 00 000 N V			727799.00	5023404.00
8671 00 101 01 000 N V			100396031.00	93539875.00
8782 00 102 02 000 N V			87435.00	0.00
<b>Total:</b>			<b>101211265.00</b>	<b>101211265.00</b>

## 224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)

09/2022

8443 00 108 00 000 N V			159566.00	0.00
8671 00 101 01 000 N V			84408932.00	82527998.00
8782 00 102 01 000 N V			0.00	2040500.00
<b>Total:</b>			<b>84568498.00</b>	<b>84568498.00</b>

## 236 POLICE ENG. PROJECT ALICHEN

09/2022

4055 00 211 02 013 N V			0.00	3939732.00
8443 00 108 00 000 N V			446846.00	132846.00
8671 00 101 01 000 N V			58343789.00	54718057.00
<b>Total:</b>			<b>58790635.00</b>	<b>58790635.00</b>

## 577 POLICE ENGINEERING PROJECT, KOHIMA

09/2022

2055 00 001 04 047 N V			0.00	-229385.00
4055 00 211 01 013 N V			0.00	1993885.00
8443 00 108 00 000 N V			241294.00	5125000.00



## Classified Abstract of WM Divisions for the Month of 09/2022

Date: 11/11/2022

Source Type : 17,CIVIL DIVISION

Page No: 3

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V		31476396.00	24828190.00	
<b>Total:</b>								<b>31717690.00</b>	<b>31717690.00</b>	
<b>581 MUNICIPAL CELL AFFAIRS DIVISION</b>										
<b>09/2022</b>										
0028	00	107	00	000	N	V		3120.00	0.00	
4217	60	051	01	013	N	V		0.00	420400.00	
4217	60	051	02	013	N	V		0.00	15612229.00	
8011	00	107	00	000	N	V		480.00	0.00	
8443	00	108	00	000	N	V		3605670.00	10081553.00	
8671	00	101	01	000	N	V		19226533.00	2354621.00	
8782	00	102	02	000	N	V		5633000.00	0.00	
<b>Total:</b>								<b>28468803.00</b>	<b>28468803.00</b>	
<b>Grand Total:</b>								<b>1902752471.00</b>	<b>1902752471.00</b>	

## Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
<b>202 POLICE ENGINEERING PROJECT</b>								
<b>10/2022</b>								
8443	00	108	00	000	N	V	2218.00	415457.00
8671	00	101	01	000	N	V	55810119.00	55396880.00
<b>Total:</b>							<b>55812337.00</b>	<b>55812337.00</b>
<b>212 C A W D KOHIMA</b>								
<b>10/2022</b>								
0028	00	107	00	000	N	V	38880.00	0.00
0216	01	106	01	000	N	V	3600.00	0.00
2059	80	053	01	017	N	V	0.00	485500.00
2059	80	053	02	001	N	V	0.00	2965000.00
4059	80	051	01	013	N	V	0.00	3842150.00
4216	01	106	01	013	N	V	0.00	10472651.00
8009	01	101	03	000	N	V	195600.00	0.00
8011	00	107	00	000	N	V	4980.00	0.00
8443	00	108	00	000	N	V	72953776.00	6688458.00
8671	00	101	01	000	N	V	250559740.00	328921757.00
8782	00	102	02	000	N	V	29618940.00	0.00
<b>Total:</b>							<b>353375516.00</b>	<b>353375516.00</b>
<b>213 EDUCATION ENGINEERING DIVISION, KOHIMA</b>								
<b>10/2022</b>								
2202	02	800	01	017	N	V	0.00	3709018.00
4202	01	202	01	013	N	V	0.00	18345600.00
4552	31	800	01	013	N	V	0.00	4192000.00
8443	00	108	00	000	N	V	22295929.00	29664145.00
8671	00	101	01	000	N	V	493872033.00	466232199.00
8782	00	102	02	000	N	V	5975000.00	0.00
<b>Total:</b>							<b>522142962.00</b>	<b>522142962.00</b>
<b>214 TOWN PLANNING DIVISION, KOHIMA</b>								
<b>10/2022</b>								
0028	00	107	00	000	N	V	12960.00	0.00
2217	80	001	03	001	N	V	0.00	14262206.00

## Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
2217 80 800 01 017 N V			0.00	1084881.00
4217 60 051 01 013 N V			0.00	24004691.00
4217 60 051 02 013 N V			0.00	13836286.00
8009 01 101 03 000 N V			1800.00	0.00
8011 00 107 00 000 N V			1740.00	0.00
8443 00 108 00 000 N V			4666520.00	5551181.00
8671 00 101 01 000 N V			268190988.00	215203144.00
8782 00 102 02 000 N V			1068381.00	0.00
<b>Total:</b>			<b>273942389.00</b>	<b>273942389.00</b>

## 218 NEW CAPITALCOMPLX DIVISION KOHIMA

10/2022

4059 80 051 01 013 N V			0.00	12080000.00
4216 01 106 01 013 N V			0.00	1935815.00
8443 00 108 00 000 N V			913814.00	3460377.00
8671 00 101 01 000 N V			93539875.00	76977497.00
<b>Total:</b>			<b>94453689.00</b>	<b>94453689.00</b>

## 224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)

10/2022

8671 00 101 01 000 N V			0.00	0.00
<b>Total:</b>			<b>0.00</b>	<b>0.00</b>

## 236 POLICE ENG. PROJECT ALICHEN

10/2022

4055 00 211 01 013 N V			0.00	4066000.00
8443 00 108 00 000 N V			446196.00	121196.00
8671 00 101 01 000 N V			54718057.00	50977057.00
<b>Total:</b>			<b>55164253.00</b>	<b>55164253.00</b>

## 577 POLICE ENGINEERING PROJECT, KOHIMA

10/2022

2055 00 001 04 047 N V			0.00	-556647.00
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## Classified Abstract of WM Divisions for the Month of 10/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 3

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4055	00	211	01	013	N	V	0.00	4838547.00
8443	00	108	00	000	N	V	508016.00	52704.00
8671	00	101	01	000	N	V	24828190.00	21001602.00
<b>Total:</b>							<b>25336206.00</b>	<b>25336206.00</b>
<b>581 MUNICIPAL CELL AFFAIRS DIVISION</b>								
<b>10/2022</b>								
4217	60	051	02	013	N	V	0.00	7079925.00
8443	00	108	00	000	N	V	4317615.00	40860024.00
8671	00	101	01	000	N	V	235462132.00	191839798.00
<b>Total:</b>							<b>239779747.00</b>	<b>239779747.00</b>
<b>587 EXECUTIVE ENGINEER (ELECT) POLICE ENGINEERING PROJECT KC</b>								
<b>09/2022</b>								
4055	00	211	01	013	N	V	0.00	1914806.00
8443	00	108	00	000	N	V	52074.00	12190.00
8671	00	101	01	000	N	V	10137511.00	10908836.00
8782	00	102	04	000	N	V	2646247.00	0.00
<b>Total:</b>							<b>12835832.00</b>	<b>12835832.00</b>
<b>10/2022</b>								
8443	00	108	00	000	N	V	0.00	32920.00
8671	00	101	01	000	N	V	10908836.00	10875916.00
<b>Total:</b>							<b>10908836.00</b>	<b>10908836.00</b>
<b>Grand Total:</b>							<b>1643751767.00</b>	<b>1643751767.00</b>

## Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
<b>202 POLICE ENGINEERING PROJECT</b>				
<b>11/2022</b>				
0028 00 107 00 000 N V			27400.00	0.00
0216 01 106 01 000 N V			43540.00	0.00
2055 00 001 07 017 N V			0.00	3005308.00
4055 00 211 01 013 N V			0.00	5479100.00
8009 01 101 03 000 N V			129200.00	0.00
8011 00 107 00 000 N V			3280.00	0.00
8443 00 108 00 000 N V			16163925.00	18575217.00
8671 00 101 01 000 N V			55396880.00	47506488.00
8782 00 102 02 000 N V			2801888.00	0.00
<b>Total:</b>			<b>74566113.00</b>	<b>74566113.00</b>
<b>212 C A W D KOHIMA</b>				
<b>11/2022</b>				
2059 80 001 02 014 N V			0.00	1623146.00
2059 80 053 01 017 N V			0.00	484970.00
4059 80 051 01 013 N V			0.00	7793718.00
4216 01 106 01 013 N V			0.00	594042.00
8443 00 108 00 000 N V			692288.00	2844592.00
8671 00 101 01 000 N V			328921757.00	316273577.00
<b>Total:</b>			<b>329614045.00</b>	<b>329614045.00</b>
<b>213 EDUCATION ENGINEERING DIVISION, KOHIMA</b>				
<b>11/2022</b>				
2202 02 800 01 017 N V			0.00	3432960.00
4202 01 202 01 013 N V			0.00	5786696.00
4552 31 800 01 013 N V			0.00	6724000.00
8443 00 108 00 000 N V			6442734.00	39796910.00
8671 00 101 01 000 N V			466222199.00	416924367.00
<b>Total:</b>			<b>472664933.00</b>	<b>472664933.00</b>
<b>214 TOWN PLANNING DIVISION, KOHIMA</b>				
<b>11/2022</b>				
2217 80 800 01 017 N V			0.00	14272569.00

## Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 2

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4217	60	051	01	013	N	V	0.00	2374404.00
4217	60	051	02	013	N	V	0.00	3512450.00
8443	00	108	00	000	N	V	2081263.00	20261156.00
8671	00	101	01	000	N	V	215203144.00	206282828.00
8782	00	102	02	000	N	V	29419000.00	0.00
<b>Total:</b>							<b>246703407.00</b>	<b>246703407.00</b>
<b>218 NEW CAPITALCOMPLX DIVISION KOHIMA</b>								
<b>11/2022</b>								
2059	80	001	02	017	N	V	0.00	4000597.00
8443	00	108	00	000	N	V	24095668.00	344374.00
8671	00	101	01	000	N	V	76977497.00	96827810.00
8782	00	102	02	000	N	V	99616.00	0.00
<b>Total:</b>							<b>101172781.00</b>	<b>101172781.00</b>
<b>224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)</b>								
<b>11/2022</b>								
8671	00	101	01	000	N	V	82527998.00	82527998.00
<b>Total:</b>							<b>82527998.00</b>	<b>82527998.00</b>
<b>236 POLICE ENG. PROJECT ALICHEN</b>								
<b>11/2022</b>								
0028	00	107	00	000	N	V	24880.00	0.00
2055	00	001	01	017	N	V	0.00	2949059.00
4055	00	211	01	013	N	V	0.00	208000.00
8009	01	101	03	000	N	V	138900.00	0.00
8011	00	107	00	000	N	V	3460.00	0.00
8671	00	101	01	000	N	V	50977057.00	57965143.00
8782	00	102	01	000	N	V	0.00	3346154.00
8782	00	102	02	000	N	V	13324059.00	0.00
<b>Total:</b>							<b>64468356.00</b>	<b>64468356.00</b>

**577 POLICE ENGINEERING PROJECT, KOHIMA**

## Classified Abstract of WM Divisions for the Month of 11/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 3

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
<b>11/2022</b>								
0028	00	107	00	000	N	V	14820.00	0.00
0216	01	106	01	000	N	V	9300.00	0.00
2055	00	001	01	017	N	V	0.00	1231102.00
2055	00	001	04	047	N	V	0.00	-5697.00
4055	00	211	01	013	N	V	0.00	49517.00
8009	01	101	03	000	N	V	83500.00	0.00
8011	00	107	00	000	N	V	1750.00	0.00
8443	00	108	00	000	N	V	16198416.00	11584291.00
8671	00	101	01	000	N	V	21001602.00	36571907.00
8782	00	102	01	000	N	V	0.00	109370.00
8782	00	102	02	000	N	V	12231102.00	0.00
<b>Total:</b>							<b>49540490.00</b>	<b>49540490.00</b>
<b>581 MUNICIPAL CELL AFFAIRS DIVISION</b>								
<b>11/2022</b>								
4217	60	051	01	013	N	V	0.00	967477.00
4217	60	051	02	013	N	V	0.00	8530495.00
8443	00	108	00	000	N	V	3399667.00	27993869.00
8671	00	101	01	000	N	V	191839798.00	160137624.00
8782	00	102	02	000	N	V	2390000.00	0.00
<b>Total:</b>							<b>197629465.00</b>	<b>197629465.00</b>
<b>Grand Total:</b>							<b>1618887588.00</b>	<b>1618887588.00</b>

## Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 1

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
<b>202 POLICE ENGINEERING PROJECT</b>								
<b>12/2022</b>								
0028	00	107	00	000	N	V	15650.00	0.00
0216	01	106	01	000	N	V	21770.00	0.00
2055	00	001	07	017	N	V	0.00	1632830.00
4055	00	211	01	013	N	V	0.00	11340.00
8009	01	101	03	000	N	V	65200.00	0.00
8011	00	107	00	000	N	V	12170.00	0.00
8443	00	108	00	000	N	V	7958764.00	8109428.00
8671	00	101	01	000	N	V	47506488.00	47344484.00
8782	00	102	02	000	N	V	1518040.00	0.00
<b>Total:</b>							<b>57098082.00</b>	<b>57098082.00</b>
<b>212 C A W D KOHIMA</b>								
<b>12/2022</b>								
0028	00	107	00	000	N	V	35700.00	0.00
0216	01	106	01	000	N	V	2100.00	0.00
2059	80	053	01	017	N	V	0.00	2056800.00
2059	80	053	02	001	N	V	0.00	2753000.00
4059	80	051	01	013	N	V	0.00	36197149.00
8009	01	101	03	000	N	V	180600.00	0.00
8011	00	107	00	000	N	V	4620.00	0.00
8443	00	108	00	000	N	V	5148593.00	10838830.00
8671	00	101	01	000	N	V	316273577.00	272329391.00
8782	00	102	02	000	N	V	2529980.00	0.00
<b>Total:</b>							<b>324175170.00</b>	<b>324175170.00</b>
<b>213 EDUCATION ENGINEERING DIVISION, KOHIMA</b>								
<b>12/2022</b>								
4202	01	202	01	013	N	V	0.00	3453530.00
4552	31	800	01	013	N	V	0.00	5871400.00
8443	00	108	00	000	N	V	171399918.00	0.00
8671	00	101	01	000	N	V	416924367.00	397767063.00
8782	00	102	01	000	N	V	0.00	181232292.00



## Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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<b>Total:</b>			<b>588324285.00</b>	<b>588324285.00</b>
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**214 TOWN PLANNING DIVISION, KOHIMA**

12/2022

0028	00	107	00	000	N	V	14650.00	0.00
2217	80	001	01	017	N	V	0.00	8151224.00
2217	80	001	03	001	N	V	0.00	986539.00
4217	60	051	01	013	N	V	0.00	9761539.00
4217	60	051	02	013	N	V	0.00	46356163.00
8009	01	101	03	000	N	V	1600.00	0.00
8011	00	107	00	000	N	V	1560.00	0.00
8443	00	108	00	000	N	V	8364761.00	23722398.00
8671	00	101	01	000	N	V	206282828.00	126656265.00
8782	00	102	02	000	N	V	968729.00	0.00

<b>Total:</b>			<b>215634128.00</b>	<b>215634128.00</b>
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**218 NEW CAPITALCOMPLX DIVISION KOHIMA**

12/2022

4216	01	106	01	013	N	V	0.00	21217283.00
8443	00	108	00	000	N	V	14882998.00	35830727.00
8671	00	101	01	000	N	V	96827810.00	122196098.00
8782	00	102	02	000	N	V	67533300.00	0.00

<b>Total:</b>			<b>179244108.00</b>	<b>179244108.00</b>
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**224 KOHIMA VETY. AND A.H. DIVISION NO. V(H)**

12/2022

8443	00	108	00	000	N	V	539924.00	0.00
8671	00	101	01	000	N	V	82527998.00	81884928.00
8782	00	102	01	000	N	V	0.00	1182994.00

<b>Total:</b>			<b>83067922.00</b>	<b>83067922.00</b>
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**236 POLICE ENG. PROJECT ALICHEN**

12/2022

## Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 3

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
0028	00	107	00	000	N	V	13410.00	0.00
2055	00	001	01	017	N	V	0.00	1560958.00
4055	00	211	01	013	N	V	0.00	1271000.00
8009	01	101	03	000	N	V	74800.00	0.00
8011	00	107	00	000	N	V	1840.00	0.00
8671	00	101	01	000	N	V	57965143.00	56694143.00
8782	00	102	01	000	N	V	0.00	90050.00
8782	00	102	02	000	N	V	1560958.00	0.00
<b>Total:</b>							<b>59616151.00</b>	<b>59616151.00</b>

## 577 POLICE ENGINEERING PROJECT, KOHIMA

12/2022

0028	00	107	00	000	N	V	7200.00	0.00
0216	01	106	01	000	N	V	4200.00	0.00
2055	00	001	01	017	N	V	0.00	7000000.00
2055	00	001	02	001	N	V	0.00	602996.00
8009	01	101	03	000	N	V	41000.00	0.00
8011	00	107	00	000	N	V	5810.00	0.00
8443	00	108	00	000	N	V	5515698.00	8168032.00
8671	00	101	01	000	N	V	36571907.00	26919573.00
8782	00	102	01	000	N	V	0.00	58210.00
8782	00	102	02	000	N	V	602996.00	0.00
<b>Total:</b>							<b>42748811.00</b>	<b>42748811.00</b>

## 581 MUNICIPAL CELL AFFAIRS DIVISION

12/2022

0028	00	107	00	000	N	V	2790.00	0.00
4217	60	051	01	013	N	V	0.00	2652900.00
4217	60	051	02	013	N	V	0.00	7470996.00
8011	00	107	00	000	N	V	420.00	0.00
8671	00	101	01	000	N	V	160137624.00	195680352.00
8782	00	102	01	000	N	V	0.00	70476255.00
8782	00	102	02	000	N	V	116139669.00	0.00

## Classified Abstract of WM Divisions for the Month of 12/2022

Date: 22/02/2023

Source Type : 17,CIVIL DIVISION

Page No: 4

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:			276280503.00	276280503.00
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Grand Total:			1826189160.00	1826189160.00
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