

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

Date: 11/11/2022

Source Type : 18,HOUSING DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
04/2022				
8443 00	108 00	000 N V	25118069.00	3245525.00
8671 00	101 01	000 N V	157524281.00	179396825.00
Total:			182642350.00	182642350.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
04/2022				
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
Total:			222061540.00	222061540.00
220 ESTATE OFFICE, KOHIMA				
04/2022				
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
Total:			157818619.00	157818619.00
275 DIMAPUR PW HOUSING DIVISION				
04/2022				
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
Total:			36696113.00	36696113.00
290 TUENSANG PWD HOUSING DIVISION				
04/2022				
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
Total:						19395019.00	19395019.00
Grand Total:						618613641.00	618613641.00

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

Date: 11/11/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
05/2022				
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
Total:			181255398.00	181255398.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
05/2022				
8443 00 108 00 000 N V			346975.00	23858460.00
8671 00 101 01 000 N V			218561540.00	195050055.00
Total:			218908515.00	218908515.00
220 ESTATE OFFICE, KOHIMA				
05/2022				
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
Total:			170757694.00	170757694.00
275 DIMAPUR PW HOUSING DIVISION				
05/2022				
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
Total:			37048040.00	37048040.00
Grand Total:			607969647.00	607969647.00

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

Date: 11/11/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
06/2022				
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
Total:			168370307.00	168370307.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
06/2022				
8443 00 108 00 000 N V			0.00	496631.00
8671 00 101 01 000 N V			195050055.00	194553424.00
Total:			195050055.00	195050055.00
220 ESTATE OFFICE, KOHIMA				
06/2022				
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
Total:			206444041.00	206444041.00
275 DIMAPUR PW HOUSING DIVISION				
06/2022				
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
Total:			29449501.00	29449501.00

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		Grand Total:	599313904.00	599313904.00

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

Date: 11/11/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
07/2022				
8443 00	108 00	000 N V	24233496.00	8623446.00
8671 00	101 01	000 N V	148936228.00	164546278.00
Total:			173169724.00	173169724.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
07/2022				
8443 00	108 00	000 N V	41588200.00	0.00
8671 00	101 01	000 N V	194553424.00	236141624.00
Total:			236141624.00	236141624.00
220 ESTATE OFFICE, KOHIMA				
07/2022				
2059 80	001 01	047 N V	0.00	-894756.00
2059 80	001 05	001 N V	0.00	2432100.00
4059 80	051 01	013 N V	0.00	7495410.00
4216 01	106 01	013 N V	0.00	282084.00
8443 00	108 00	000 N V	11914147.00	25553546.00
8671 00	101 01	000 N V	166747855.00	151779618.00
8782 00	102 02	000 N V	7986000.00	0.00
Total:			186648002.00	186648002.00
275 DIMAPUR PW HOUSING DIVISION				
07/2022				
0216 01	106 01	000 N V	391778.00	0.00
2059 00	001 02	017 N V	0.00	2000000.00
4216 01	106 01	013 N V	0.00	6526520.00
8443 00	108 00	000 N V	710260.00	0.00
8671 00	101 01	000 N V	26427894.00	27853412.00
8782 00	102 02	000 N V	8850000.00	0.00
Total:			36379932.00	36379932.00
290 TUENSANG PWD HOUSING DIVISION				
05/2022				

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Date: 11/11/2022

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Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
4059	80	051	01	013	N	V	0.00	4500000.00
8443	00	108	00	000	N	V	75632.00	0.00
8671	00	101	01	000	N	V	17181019.00	12756651.00
Total:							17256651.00	17256651.00
06/2022								
8671	00	101	01	000	N	V	12756651.00	12756651.00
Total:							12756651.00	12756651.00
07/2022								
8671	00	101	01	000	N	V	12756651.00	12756651.00
Total:							12756651.00	12756651.00
Grand Total:							675109235.00	675109235.00

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

Date: 11/11/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
08/2022				
8443 00	108 00	000 N V	4188007.00	26715057.00
8671 00	101 01	000 N V	164546278.00	142019228.00
Total:			168734285.00	168734285.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
08/2022				
8443 00	108 00	000 N V	0.00	212266.00
8671 00	101 01	000 N V	236141624.00	235929358.00
Total:			236141624.00	236141624.00
220 ESTATE OFFICE, KOHIMA				
08/2022				
2216 05	800 01	001 N V	0.00	505292.00
8443 00	108 00	000 N V	4427842.00	15442963.00
8671 00	101 01	000 N V	151779618.00	140259205.00
Total:			156207460.00	156207460.00
275 DIMAPUR PW HOUSING DIVISION				
08/2022				
0216 01	106 01	000 N V	493800.00	0.00
8443 00	108 00	000 N V	3819289.00	188138.00
8671 00	101 01	000 N V	27853412.00	31092785.00
8782 00	102 01	000 N V	0.00	885578.00
Total:			32166501.00	32166501.00
290 TUENSANG PWD HOUSING DIVISION				
08/2022				
8443 00	108 00	000 N V	0.00	215876.00
8671 00	101 01	000 N V	12756651.00	12540775.00
Total:			12756651.00	12756651.00
Grand Total:			606006521.00	606006521.00

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

Date: 11/11/2022

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
09/2022				
0028 00	107 00	000 N V	300.00	0.00
0216 01	106 01	000 N V	23070.00	0.00
2059 80	001 05	001 N V	0.00	1768275.00
8009 01	101 03	000 N V	81000.00	0.00
8011 00	107 00	000 N V	1830.00	0.00
8443 00	108 00	000 N V	4297285.00	8846822.00
8671 00	101 01	000 N V	142019228.00	137469691.00
8782 00	102 01	000 N V	0.00	106200.00
8782 00	102 02	000 N V	1768275.00	0.00
Total:			148190988.00	148190988.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
09/2022				
8671 00	101 01	000 N V	235929358.00	235929358.00
Total:			235929358.00	235929358.00
220 ESTATE OFFICE, KOHIMA				
09/2022				
0028 00	107 00	000 N V	1335.00	0.00
2059 80	001 01	047 N V	0.00	-104000.00
2059 80	001 05	001 N V	0.00	5443664.00
2216 05	800 01	017 N V	0.00	1615230.00
4216 01	106 01	013 N V	0.00	904000.00
8009 01	101 03	000 N V	3300.00	0.00
8011 00	107 00	000 N V	240.00	0.00
8443 00	108 00	000 N V	1512639.00	15250238.00
8671 00	101 01	000 N V	140259205.00	120268576.00
8782 00	102 02	000 N V	1600989.00	0.00
Total:			143377708.00	143377708.00
275 DIMAPUR PW HOUSING DIVISION				
09/2022				
0028 00	107 00	000 N V	15270.00	0.00

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Classification			Plan/ Non Plan	Voted/ Charged			Receipts	Payments
0216	01	106	01	000	N	V	195889.00	0.00
2059	80	001	05	001	N	V	0.00	1113564.00
8009	01	101	03	000	N	V	26700.00	0.00
8011	00	107	00	000	N	V	1380.00	0.00
8671	00	101	01	000	N	V	31092785.00	31092785.00
8782	00	102	01	000	N	V	0.00	239239.00
8782	00	102	02	000	N	V	1113564.00	0.00
Total:							32445588.00	32445588.00
290 TUENSANG PWD HOUSING DIVISION								
09/2022								
0028	00	107	00	000	N	V	9280.00	0.00
2059	80	001	05	001	N	V	0.00	735000.00
8009	01	101	03	000	N	V	29500.00	0.00
8011	00	107	00	000	N	V	850.00	0.00
8671	00	101	01	000	N	V	12540775.00	12540775.00
8782	00	102	01	000	N	V	0.00	39630.00
8782	00	102	02	000	N	V	735000.00	0.00
Total:							13315405.00	13315405.00
Grand Total:							573259047.00	573259047.00

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

Date: 22/02/2023

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
10/2022				
8443 00	108 00	000 N V	4068258.00	796237.00
8671 00	101 01	000 N V	137469691.00	140741712.00
Total:			141537949.00	141537949.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
10/2022				
8443 00	108 00	000 N V	303283.00	9432200.00
8671 00	101 01	000 N V	235929358.00	226800441.00
Total:			236232641.00	236232641.00
220 ESTATE OFFICE, KOHIMA				
10/2022				
2059 80	001 05	001 N V	0.00	1826000.00
2216 05	800 01	017 N V	0.00	2009525.00
8443 00	108 00	000 N V	258353.00	7195980.00
8671 00	101 01	000 N V	120268576.00	109495424.00
Total:			120526929.00	120526929.00
275 DIMAPUR PW HOUSING DIVISION				
10/2022				
0216 01	106 01	000 N V	1528593.00	0.00
8443 00	108 00	000 N V	0.00	3819289.00
8671 00	101 01	000 N V	31092785.00	28112400.00
8782 00	102 01	000 N V	0.00	689689.00
Total:			32621378.00	32621378.00
290 TUENSANG PWD HOUSING DIVISION				
10/2022				
8671 00	101 01	000 N V	12540775.00	12540775.00
Total:			12540775.00	12540775.00
Grand Total:			543459672.00	543459672.00

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

Date: 22/02/2023

Source Type : 18,HOUSING DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
11/2022				
0028 00	107 00	000 N V	27980.00	0.00
2059 80	001 01	047 N V	0.00	-675129.00
2059 80	001 05	001 N V	0.00	2149157.00
4059 80	051 01	013 N V	0.00	5868437.00
8009 01	101 03	000 N V	99500.00	0.00
8011 00	107 00	000 N V	2220.00	0.00
8443 00	108 00	000 N V	9944772.00	9439268.00
8671 00	101 01	000 N V	140741712.00	157098908.00
8782 00	102 01	000 N V	0.00	129700.00
8782 00	102 02	000 N V	23194157.00	0.00
Total:			174010341.00	174010341.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
11/2022				
8443 00	108 00	000 N V	27988364.00	19143868.00
8671 00	101 01	000 N V	226800441.00	235644937.00
Total:			254788805.00	254788805.00
220 ESTATE OFFICE, KOHIMA				
11/2022				
0028 00	107 00	000 N V	1630.00	0.00
2059 80	001 01	047 N V	0.00	-6500.00
2059 80	001 02	017 N V	0.00	3038172.00
2216 05	800 01	017 N V	0.00	117938.00
4216 01	106 01	013 N V	0.00	56500.00
8009 01	101 03	000 N V	4000.00	0.00
8011 00	107 00	000 N V	300.00	0.00
8443 00	108 00	000 N V	351992.00	8786595.00
8671 00	101 01	000 N V	109495424.00	102178883.00
8782 00	102 02	000 N V	4318242.00	0.00
Total:			114171588.00	114171588.00
275 DIMAPUR PW HOUSING DIVISION				

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Date: 22/02/2023

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
11/2022								
0028	00	107	00	000	N	V	21380.00	0.00
0216	01	106	01	000	N	V	1034789.00	0.00
2059	80	001	05	001	N	V	0.00	1540000.00
8009	01	101	03	000	N	V	35600.00	0.00
8011	00	107	00	000	N	V	1960.00	0.00
8671	00	101	01	000	N	V	0.00	11661096.00
8782	00	102	01	000	N	V	0.00	1932633.00
8782	00	102	02	000	N	V	14040000.00	0.00
Total:							15133729.00	15133729.00
290 TUENSANG PWD HOUSING DIVISION								
11/2022								
0028	00	107	00	000	N	V	12640.00	0.00
2059	80	001	02	017	N	V	0.00	980000.00
8009	01	101	03	000	N	V	42800.00	0.00
8011	00	107	00	000	N	V	1160.00	0.00
8671	00	101	01	000	N	V	12540775.00	26597375.00
8782	00	102	02	000	N	V	14980000.00	0.00
Total:							27577375.00	27577375.00
Grand Total:							585681838.00	585681838.00

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

Date: 22/02/2023

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
215 HOUSING DIVISION-I, KOHIMA				
12/2022				
2059	80	001 01 047 N V	0.00	-2797398.00
4059	80	051 01 013 N V	0.00	24315916.00
4216	01	106 01 013 N V	0.00	9674132.00
8443	00	108 00 000 N V	24985400.00	18682174.00
8671	00	101 01 000 N V	157098908.00	132209484.00
Total:			182084308.00	182084308.00
219 HOUSING DIV. NO-VI (INDUST), KOHIMA				
12/2022				
0028	00	107 00 000 N V	51840.00	0.00
2851	00	001 04 001 N V	0.00	3435160.00
8009	01	101 03 000 N V	197600.00	0.00
8011	00	107 00 000 N V	7040.00	0.00
8443	00	108 00 000 N V	20825327.00	25769668.00
8671	00	101 01 000 N V	235644937.00	230700596.00
8782	00	102 02 000 N V	3178680.00	0.00
Total:			259905424.00	259905424.00
220 ESTATE OFFICE, KOHIMA				
12/2022				
2059	80	001 05 001 N V	0.00	3999800.00
2216	05	800 01 017 N V	0.00	930336.00
8443	00	108 00 000 N V	7020.00	103997.00
8671	00	101 01 000 N V	102178883.00	104151770.00
8782	00	102 02 000 N V	7000000.00	0.00
Total:			109185903.00	109185903.00
275 DIMAPUR PW HOUSING DIVISION				
12/2022				
0216	01	106 01 000 N V	195889.00	0.00
2059	80	001 05 001 N V	0.00	600000.00
8671	00	101 01 000 N V	39773496.00	39173496.00
8782	00	102 01 000 N V	0.00	195889.00

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Date: 22/02/2023

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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Total:			39969385.00	39969385.00
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Grand Total:			591145020.00	591145020.00
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