

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

Date: 11/11/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 1

Classification		Plan/ Non Plan Charged					Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION								
04/2022								
1054	00	800	00	000	N	V	435000.00	0.00
2059	80	052	01	019	N	V	0.00	1962000.00
8443	00	108	00	000	N	V	33248.00	0.00
8671	00	101	01	000	N	V	12008872.00	10080120.00
8782	00	102	01	000	N	V	0.00	435000.00
Total:							12477120.00	12477120.00
223 KOHIMA MECHANICAL-II DIVISION								
04/2022								
1054	00	800	00	000	N	V	154000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	154000.00
Total:							154000.00	154000.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
04/2022								
2210	01	001	01	047	N	V	0.00	-2261850.00
4210	01	110	01	013	N	V	0.00	19660724.00
8443	00	108	00	000	N	V	1840144.00	903996.00
8671	00	101	01	000	N	V	188950744.00	187488018.00
8782	00	102	02	000	N	V	15000000.00	0.00
Total:							205790888.00	205790888.00
240 MOKOKCHUNG MECHANICAL DIVISION								
04/2022								
1054	00	800	00	000	N	V	280280.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	280280.00
Total:							804479.00	804479.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
04/2022								
8671	00	101	01	000	N	V	0.00	0.00

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

Date: 11/11/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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222 KOHIMA MECHANICAL-I DIVISION**05/2022**

1054	00	800	00	000	N	V	503324.00	0.00
2059	80	052	02	017	N	V	0.00	10000000.00
8443	00	108	00	000	N	V	150952.00	33248.00
8671	00	101	01	000	N	V	10080120.00	197824.00
8782	00	102	01	000	N	V	0.00	503324.00

Total:	10734396.00	10734396.00
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223 KOHIMA MECHANICAL-II DIVISION**05/2022**

1054	00	800	00	000	N	V	115500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	115500.00

Total:	115500.00	115500.00
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228 MEDICAL ENGINEERING DIVISION KOHIMA**05/2022**

2210	01	001	01	047	N	V	0.00	-772593.00
4210	01	110	01	013	N	V	0.00	6715622.00
8443	00	108	00	000	N	V	588829.00	531276.00
8671	00	101	01	000	N	V	187488018.00	181602542.00

Total:	188076847.00	188076847.00
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240 MOKOKCHUNG MECHANICAL DIVISION**05/2022**

1054	00	800	00	000	N	V	77000.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	77000.00

Total:	601199.00	601199.00
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292 MOKOKCHUNG PWD(HOUSING) DIVISION**04/2022**

0028	00	107	00	000	N	V	171225.00	0.00
2059	80	001	05	000	N	V	0.00	6227000.00

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
4216	01	106	01	013	N	V			0.00	2738178.00
8009	01	101	03	000	N	V			134600.00	0.00
8011	00	107	00	000	N	V			3840.00	0.00
8443	00	108	00	000	N	V			27702.00	27702.00
8671	00	101	01	000	N	V			48280734.00	39625221.00
Total:									48618101.00	48618101.00
05/2022										
4059	80	051	01	013	N	V			0.00	650000.00
4216	01	106	01	013	N	V			0.00	5103700.00
8443	00	108	00	000	N	V			62494.00	62494.00
8671	00	101	01	000	N	V			39625221.00	33871521.00
Total:									39687715.00	39687715.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,										
05/0212										
1054	00	800	00	000	N	V			42000.00	0.00
8782	00	102	01	000	N	V			0.00	42000.00
Total:									42000.00	42000.00
05/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
Grand Total:									287875758.00	287875758.00

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

Date: 11/11/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
06/2022				
0028 00 107 00 000 N V			31560.00	0.00
0216 01 106 01 000 N V			600.00	0.00
1054 00 800 00 000 N V			261500.00	0.00
2059 80 001 04 001 N V			0.00	3142000.00
8009 01 101 03 000 N V			191700.00	0.00
8011 00 107 00 000 N V			3510.00	0.00
8443 00 108 00 000 N V			0.00	150952.00
8671 00 101 01 000 N V			197824.00	46872.00
8782 00 102 01 000 N V			0.00	261500.00
8782 00 102 02 000 N V			2914630.00	0.00
Total:			3601324.00	3601324.00

223 KOHIMA MECHANICAL-II DIVISION

06/2022

0028 00 107 00 000 N V			7740.00	0.00
0216 01 106 01 000 N V			300.00	0.00
2059 80 001 04 001 N V			0.00	750000.00
8009 01 101 03 000 N V			28200.00	0.00
8011 00 107 00 000 N V			870.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	37110.00
8782 00 102 02 000 N V			750000.00	0.00
Total:			787110.00	787110.00

240 MOKOKCHUNG MECHANICAL DIVISION

06/2022

0028 00 107 00 000 N V			46464.00	0.00
0216 01 106 01 000 N V			17841.00	0.00
1054 00 800 00 000 N V			181000.00	0.00
2059 80 001 04 017 N V			0.00	3361000.00
8009 01 101 03 000 N V			229800.00	0.00
8011 00 107 00 000 N V			4920.00	0.00
8671 00 101 01 000 N V			524199.00	524199.00

Classified Abstract of WM Divisions for the Month of

06/2022

Date: 11/11/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V			3061975.00	0.00
8782	00	102	02	000	N	V			0.00	181000.00
Total:									4066199.00	4066199.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION										
06/2022										
8671	00	101	01	000	N	V			33871521.00	33871521.00
Total:									33871521.00	33871521.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,										
06/2022										
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
Grand Total:									42326154.00	42326154.00

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

Date: 11/11/2022 Source Type : 19,MECHANICAL DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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222 KOHIMA MECHANICAL-I DIVISION

07/2022

1054	00	102	00	000	N	V	91000.00	0.00
8671	00	101	01	000	N	V	46872.00	46872.00
8782	00	102	01	000	N	V	0.00	91000.00

Total: 137872.00 137872.00

223 KOHIMA MECHANICAL-II DIVISION

07/2022

1054	00	102	00	000	N	V	104500.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	104500.00

Total: 104500.00 104500.00

228 MEDICAL ENGINEERING DIVISION KOHIMA

06/2022

2210	01	001	01	026	N	V	0.00	1000000.00
2210	01	001	01	047	N	V	0.00	-1653145.00
4210	01	110	01	013	N	V	0.00	14369646.00
8443	00	108	00	000	N	V	1284701.00	205354.00
8671	00	101	01	000	N	V	181602542.00	184965388.00
8782	00	102	02	000	N	V	16000000.00	0.00

Total: 198887243.00 198887243.00

07/2022

2210	01	001	01	047	N	V	0.00	-2132498.00
4210	01	110	01	013	N	V	0.00	18536333.00
8443	00	108	00	000	N	V	1712835.00	1629608.00
8671	00	101	01	000	N	V	184965388.00	168644780.00

Total: 186678223.00 186678223.00

240 MOKOKCHUNG MECHANICAL DIVISION

07/2022

1054	00	102	00	000	N	V	38500.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00

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

Date: 11/11/2022 Source Type : 19,MECHANICAL DIVISION Page No: 2

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8782	00	102	01	000	N	V			0.00	38500.00
Total:									562699.00	562699.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION										
07/2022										
4216	01	106	01	013	N	V			0.00	150000.00
8443	00	108	00	000	N	V			1700.00	1700.00
8671	00	101	01	000	N	V			3522152.00	3372152.00
Total:									3523852.00	3523852.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,										
07/2022										
0028	00	107	00	000	N	V			2460.00	0.00
1054	00	102	00	000	N	V			46156.00	0.00
5054	80	800	01	080	N	V			0.00	201000.00
8009	01	101	03	000	N	V			2700.00	0.00
8011	00	107	00	000	N	V			300.00	0.00
8671	00	101	01	000	N	V			0.00	0.00
8782	00	102	01	000	N	V			0.00	51616.00
8782	00	102	02	000	N	V			201000.00	0.00
Total:									252616.00	252616.00
Grand Total:									390147005.00	390147005.00

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

Date: 11/11/2022 Source Type : 19,MECHANICAL DIVISION Page No: 1

Classification		Plan/ Non Plan		Voted/ Charged		Receipts	Payments	
222 KOHIMA MECHANICAL-I DIVISION								
08/2022								
1054	00	800	00	000	N	V	121156.00	0.00
8671	00	101	01	000	N	V	46872.00	46872.00
8782	00	102	01	000	N	V	0.00	121156.00
Total:							168028.00	168028.00
223 KOHIMA MECHANICAL-II DIVISION								
08/2022								
8671	00	101	01	000	N	V	0.00	0.00
Total:							0.00	0.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
08/2022								
0028	00	107	00	000	N	V	13800.00	0.00
2210	01	001	01	026	N	V	0.00	1939700.00
2210	01	001	01	047	N	V	0.00	-87484.00
2210	01	001	03	001	N	V	0.00	775470.00
2210	01	109	01	001	N	V	0.00	143000.00
4210	01	110	01	013	N	V	0.00	760434.00
8009	01	101	03	000	N	V	70200.00	0.00
8011	00	107	00	000	N	V	1530.00	0.00
8443	00	108	00	000	N	V	16650.00	875410.00
8671	00	101	01	000	N	V	168644780.00	165030370.00
8782	00	102	01	000	N	V	0.00	85530.00
8782	00	102	02	000	N	V	775470.00	0.00
Total:							169522430.00	169522430.00
240 MOKOKCHUNG MECHANICAL DIVISION								
08/2022								
1054	00	800	00	000	N	V	82500.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	82500.00
Total:							606699.00	606699.00

Report NO. WM2REP003

OFFICE OF THE SR. DEPUTY ACCOUNTANT GENERAL (A&E)

NAGALAND :: KOHIMA

Classified Abstract of WM Divisions for the Month of08/2022

Date: 11/11/2022

Source Type : 19,MECHANICAL DIVISION

Page No:2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
292 MOKOKCHUNG PWD(HOUSING) DIVISION				
08/2022				
8671 00 101 01 000	N	V	33721521.00	33721521.00
Total:			33721521.00	33721521.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
08/2022				
1054 00 800 00 000	N	V	27500.00	0.00
8671 00 101 01 000	N	V	0.00	0.00
8782 00 102 01 000	N	V	0.00	27500.00
Total:			27500.00	27500.00
Grand Total:			204046178.00	204046178.00

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

Date: 11/11/2022 Source Type : 19,MECHANICAL DIVISION Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
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222 KOHIMA MECHANICAL-I DIVISION

09/2022

1054	00	102	00	000	N	V	242140.00	0.00
8671	00	101	01	000	N	V	46872.00	46872.00
8782	00	102	01	000	N	V	0.00	242140.00

Total: 289012.00 289012.00

223 KOHIMA MECHANICAL-II DIVISION

09/2022

8671	00	101	01	000	N	V	0.00	0.00
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Total: 0.00 0.00

228 MEDICAL ENGINEERING DIVISION KOHIMA

09/2022

2210	01	001	01	047	N	V	0.00	-1060531.00
4210	01	110	01	013	N	V	0.00	9218459.00
8443	00	108	00	000	N	V	1617427.00	6648907.00
8671	00	101	01	000	N	V	165030370.00	151840962.00

Total: 166647797.00 166647797.00

240 MOKOKCHUNG MECHANICAL DIVISION

09/2022

1054	00	102	00	000	N	V	110000.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	110000.00

Total: 634199.00 634199.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION

09/2022

8671	00	101	01	000	N	V	607280.00	3679360.00
8782	00	102	02	000	N	V	3072080.00	0.00

Total: 3679360.00 3679360.00

572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,

09/2022

Classification							Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8671	00	101	01	000	N	V			0.00	0.00
Total:									0.00	0.00
Grand Total:									171250368.00	171250368.00