

Classified Abstract of WM Divisions for the Month of 04/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
04/2021				
1054 00	102 00	000 N V	813400.00	0.00
8671 00	101 01	000 N V	8884875.00	8884875.00
8782 00	102 01	000 N V	0.00	813400.00
Total			9698275.00	9698275.00
223 KOHIMA MECHANICAL-II DIVISION				
04/2021				
1054 00	102 00	000 N V	25000.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	25000.00
Total			25000.00	25000.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
04/2021				
2210 01	001 01	047 N V	0.00	-1358752.00
2210 01	109 01	001 N V	0.00	1028163.00
4210 01	110 01	013 N V	0.00	11810693.00
4552 00	800 01	013 N V	0.00	220000.00
8443 00	108 00	000 N V	1152004.00	686694.00
8671 00	101 01	000 N V	232753097.00	221518303.00
Total			233905101.00	233905101.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
04/2021				
1054 00	102 00	000 N V	85000.00	0.00
8671 00	101 01	000 N V	0.00	0.00
8782 00	102 01	000 N V	0.00	85000.00
Total			85000.00	85000.00
Grand Total:			243713376.00	243713376.00

Classified Abstract of WM Divisions for the Month of 05/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
05/2021				
8671 00	101	01 000 N V	8884875.00	8884875.00
Total			8884875.00	8884875.00
223 KOHIMA MECHANICAL-II DIVISION				
05/2021				
1054 00	800	00 000 N V	172500.00	0.00
8671 00	101	01 000 N V	0.00	0.00
8782 00	102	01 000 N V	0.00	172500.00
Total			172500.00	172500.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
05/2021				
2210 01	001	01 047 N V	0.00	-496829.00
2210 01	109	01 001 N V	0.00	2182000.00
4210 01	110	01 013 N V	0.00	4318599.00
8443 00	108	00 000 N V	258270.00	68250.00
8671 00	101	01 000 N V	221518303.00	215704553.00
Total			221776573.00	221776573.00
240 MOKOKCHUNG MECHANICAL DIVISION				
04/2021				
1054 00	800	00 000 N V	667192.00	0.00
8671 00	101	01 000 N V	1416009.00	1416009.00
8782 00	102	01 000 N V	0.00	667192.00
Total			2083201.00	2083201.00
05/2021				
1054 00	800	00 000 N V	76000.00	0.00
8671 00	101	01 000 N V	1416009.00	1416009.00
8782 00	102	01 000 N V	0.00	76000.00
Total			1492009.00	1492009.00
Grand Total:			234409158.00	234409158.00

Classified Abstract of WM Divisions for the Month of 06/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
06/2021				
8671 00 101 01 000 N V			8884875.00	8884875.00
Total			8884875.00	8884875.00
223 KOHIMA MECHANICAL-II DIVISION				
06/2021				
8671 00 101 01 000 N V			0.00	0.00
Total			0.00	0.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
06/2021				
2210 01 001 01 047 N V			0.00	-554052.00
2210 01 001 03 001 N V			0.00	699000.00
2210 01 109 01 001 N V			0.00	749000.00
4210 01 110 01 013 N V			0.00	4815991.00
8443 00 108 00 000 N V			424839.00	366492.00
8671 00 101 01 000 N V			215704553.00	210052961.00
Total			216129392.00	216129392.00
240 MOKOKCHUNG MECHANICAL DIVISION				
06/2021				
1054 00 800 00 000 N V			156640.00	0.00
8671 00 101 01 000 N V			1416009.00	1416009.00
8782 00 102 01 000 N V			0.00	156640.00
Total			1572649.00	1572649.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
05/2021				
1054 00 800 00 000 N V			77500.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	77500.00
Total			77500.00	77500.00
06/2021				

Classified Abstract of WM Divisions for the Month of 06/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

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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:			226664416.00	226664416.00

Classified Abstract of WM Divisions for the Month of 07/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

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

Classified Abstract of WM Divisions for the Month of 08/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
07/2021				
0028 00	107 00	000 N V	32440.00	0.00
0216 01	106 01	000 N V	600.00	0.00
1054 00	800 00	000 N V	867668.00	0.00
2059 80	052 01	017 N V	0.00	1962000.00
2059 80	052 02	017 N V	0.00	3142000.00
5054 80	800 01	080 N V	0.00	2576003.00
8009 01	101 03	000 N V	193600.00	0.00
8011 00	107 00	000 N V	3790.00	0.00
8443 00	108 00	000 N V	76936.00	76936.00
8671 00	101 01	000 N V	8884875.00	4346872.00
8782 00	102 01	000 N V	0.00	867668.00
8782 00	102 02	000 N V	2911570.00	0.00
Total			12971479.00	12971479.00
08/2021				
0028 00	107 00	000 N V	31620.00	0.00
0216 01	106 01	000 N V	600.00	0.00
1054 00	102 00	000 N V	561088.00	0.00
2059 80	052 02	017 N V	0.00	3142000.00
8009 01	101 03	000 N V	188100.00	0.00
8011 00	107 00	000 N V	3690.00	0.00
8671 00	101 01	000 N V	4346872.00	4346872.00
8782 00	102 01	000 N V	0.00	561088.00
8782 00	102 02	000 N V	2917990.00	0.00
Total			8049960.00	8049960.00
223 KOHIMA MECHANICAL-II DIVISION				
07/2021				
0028 00	107 00	000 N V	300.00	0.00
0216 01	106 01	000 N V	8300.00	0.00
1054 00	102 00	000 N V	177452.00	0.00
2059 80	001 04	001 N V	0.00	750000.00
8009 01	001 00	000 N V	30700.00	0.00

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Date: 12/05/2022

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
8011 00 107 00 000 N V			920.00	0.00
8671 00 101 01 000 N V			0.00	0.00
8782 00 102 01 000 N V			0.00	217672.00
8782 00 102 02 000 N V			750000.00	0.00
Total			967672.00	967672.00
08/2021				
0028 00 107 00 000 N V			4860.00	0.00
0216 01 106 01 000 N V			3180.00	0.00
1054 00 102 00 000 N V			143000.00	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	180110.00
8782 00 102 02 000 N V			750000.00	0.00
Total			930110.00	930110.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
07/2021				
0028 00 107 00 000 N V			12540.00	0.00
2210 01 001 01 047 N V			0.00	-102698.00
2210 01 001 04 001 N V			0.00	836000.00
2210 01 109 01 001 N V			0.00	750000.00
4210 01 110 01 013 N V			0.00	892676.00
8009 01 101 03 000 N V			60900.00	0.00
8011 00 107 00 000 N V			1530.00	0.00
8443 00 108 00 000 N V			28078.00	1211374.00
8671 00 101 01 000 N V			210052961.00	207329687.00
8782 00 102 02 000 N V			761030.00	0.00
Total			210917039.00	210917039.00
08/2021				

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
2210	01	001	01	001	N	V	0.00	750000.00
2210	01	001	01	017	N	V	0.00	3327908.00
2210	01	001	01	047	N	V	0.00	-215902.00
4210	01	110	01	013	N	V	0.00	1876686.00
8443	00	108	00	000	N	V	404892.00	78302.00
8671	00	101	01	000	N	V	207329687.00	201917585.00
Total							207734579.00	207734579.00

240 MOKOKCHUNG MECHANICAL DIVISION**07/2021**

0028	00	107	00	000	N	V	46884.00	0.00
0216	01	106	01	000	N	V	9600.00	0.00
1054	00	102	00	000	N	V	55000.00	0.00
2059	80	001	04	017	N	V	0.00	3361000.00
8009	01	101	03	000	N	V	241000.00	0.00
8011	00	107	00	000	N	V	5220.00	0.00
8671	00	101	01	000	N	V	1416009.00	1416009.00
8782	00	102	01	000	N	V	0.00	55000.00
8782	00	102	02	000	N	V	3058296.00	0.00
Total							4832009.00	4832009.00

292 MOKOKCHUNG PWD(HOUSING) DIVISION**04/2021**

0028	00	107	00	000	N	V	104325.00	0.00
0216	01	106	01	000	N	V	1400.00	0.00
2059	80	001	05	001	N	V	0.00	7788000.00
4059	80	051	01	013	N	V	0.00	2250000.00
4216	01	106	01	013	N	V	0.00	7133741.00
8009	01	101	03	000	N	V	320400.00	0.00
8011	00	107	00	000	N	V	8820.00	0.00
8443	00	108	00	000	N	V	114018.00	114018.00
8671	00	101	01	000	N	V	82125010.00	65722541.00
8782	00	108	00	000	N	V	334327.00	0.00

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Date: 12/05/2022

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total			83008300.00	83008300.00
05/2021				
4059	80	051 01 013 N V	0.00	1253728.00
4216	01	106 01 013 N V	0.00	20464295.00
8443	00	108 00 000 N V	600686.00	600686.00
8671	00	101 01 000 N V	65722541.00	44004518.00
Total			66323227.00	66323227.00
06/2021				
8671	00	101 01 000 N V	44004518.00	44004518.00
Total			44004518.00	44004518.00
07/2021				
8671	00	101 01 000 N V	44004518.00	44004518.00
Total			44004518.00	44004518.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
07/2021				
0028	00	107 00 000 N V	2360.00	0.00
5054	80	800 01 080 N V	0.00	201000.00
8009	01	101 03 000 N V	2600.00	0.00
8011	00	107 00 000 N V	280.00	0.00
8671	00	101 01 000 N V	0.00	0.00
8782	00	102 01 000 N V	0.00	5240.00
8782	00	102 02 000 N V	201000.00	0.00
Total			206240.00	206240.00
08/2021				
0028	00	107 00 000 N V	2360.00	0.00
1054	00	102 00 000 N V	27500.00	0.00
5054	80	800 01 080 N V	0.00	201000.00
8009	01	101 03 000 N V	2600.00	0.00
8011	00	107 00 000 N V	280.00	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	32740.00
8782 00 102 02 000 N V			201000.00	0.00
Total			233740.00	233740.00
Grand Total:			684183391.00	684183391.00

Classified Abstract of WM Divisions for the Month of 09/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
09/2021				
1054 00	102 00	000 N V	726124.00	0.00
2059 80	052 02	017 N V	0.00	4300000.00
8443 00	108 00	000 N V	72882.00	72882.00
8671 00	101 01	000 N V	4346872.00	46872.00
8782 00	102 01	000 N V	0.00	726124.00
Total			5145878.00	5145878.00
223 KOHIMA MECHANICAL-II DIVISION				
09/2021				
1054 00	102 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
228 MEDICAL ENGINEERING DIVISION KOHIMA				
09/2021				
2210 01	001 01	047 N V	0.00	-352079.00
2210 01	001 03	001 N V	0.00	400000.00
4210 01	110 01	013 N V	0.00	3060380.00
8443 00	108 00	000 N V	248301.00	34232.00
8671 00	101 01	000 N V	201917585.00	199023353.00
Total			202165886.00	202165886.00
240 MOKOKCHUNG MECHANICAL DIVISION				
08/2021				
0028 00	107 00	000 N V	46884.00	0.00
0216 01	106 01	000 N V	9600.00	0.00
1054 00	800 00	000 N V	38500.00	0.00
2059 80	001 04	001 N V	0.00	3361000.00
8009 01	101 03	000 N V	241100.00	0.00
8011 00	107 00	000 N V	5120.00	0.00
8443 00	108 00	000 N V	0.00	891810.00
8671 00	101 01	000 N V	1416009.00	524199.00

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Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8782	00	102	01	000	N	V	0.00	38500.00
8782	00	102	02	000	N	V	3058296.00	0.00
Total							4815509.00	4815509.00
09/2021								
1054	00	102	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
292 MOKOKCHUNG PWD (HOUSING) DIVISION								
08/2021								
4059	80	051	01	013	N	V	0.00	20700400.00
4216	01	106	01	013	N	V	0.00	1356807.00
8443	00	108	00	000	N	V	1531978.00	1531978.00
8671	00	101	01	000	N	V	44004518.00	31663241.00
8782	00	102	02	000	N	V	9715930.00	0.00
Total							55252426.00	55252426.00
09/2021								
0028	00	107	00	000	N	V	140560.00	0.00
0216	01	106	01	000	N	V	2800.00	0.00
2059	80	001	05	017	N	V	0.00	10324000.00
4216	01	106	01	013	N	V	0.00	100000.00
8009	01	101	03	000	N	V	452900.00	0.00
8011	00	107	00	000	N	V	11810.00	0.00
8443	00	108	00	000	N	V	1080.00	1080.00
8671	00	101	01	000	N	V	31663241.00	21847311.00
Total							32272391.00	32272391.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
09/2021								
1054	00	102	00	000	N	V	27500.00	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	27500.00
Total			27500.00	27500.00
Grand Total:			300401789.00	300401789.00

Classified Abstract of WM Divisions for the Month of 10/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
10/2021				
1054 00	102 00	000 N V	324280.00	0.00
8671 00	101 01	000 N V	46872.00	46872.00
8782 00	102 01	000 N V	0.00	324280.00
Total			371152.00	371152.00
223 KOHIMA MECHANICAL-II DIVISION				
10/2021				
8671 00	101 01	000 N V	0.00	0.00
Total			0.00	0.00
240 MOKOKCHUNG MECHANICAL DIVISION				
10/2021				
1054 00	102 00	000 N V	140000.00	0.00
8671 00	101 01	000 N V	524199.00	524199.00
8782 00	102 01	000 N V	0.00	140000.00
Total			664199.00	664199.00
292 MOKOKCHUNG PWD (HOUSING) DIVISION				
10/2021				
4059 80	051 01	013 N V	0.00	548235.00
8443 00	108 00	000 N V	32974.00	32974.00
8671 00	101 01	000 N V	21847311.00	21299076.00
Total			21880285.00	21880285.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,				
10/2021				
8671 00	101 01	000 N V	0.00	0.00
Total			0.00	0.00
Grand Total:			22915636.00	22915636.00

Classified Abstract of WM Divisions for the Month of 11/2021

Date: 12/05/2022

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Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
11/2021				
0028 00	107 00	000 N V	30580.00	0.00
0216 01	106 01	000 N V	600.00	0.00
2059 80	001 04	001 N V	0.00	3142000.00
8009 01	101 03	000 N V	188500.00	0.00
8011 00	107 00	000 N V	3560.00	0.00
8671 00	101 01	000 N V	46872.00	46872.00
8782 00	102 02	000 N V	2918760.00	0.00
Total			3188872.00	3188872.00

223 KOHIMA MECHANICAL-II DIVISION**11/2021**

0028 00	107 00	000 N V	300.00	0.00
0216 01	106 01	000 N V	7740.00	0.00
1054 00	102 00	000 N V	150000.00	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	187110.00
8782 00	102 02	000 N V	750000.00	0.00
Total			937110.00	937110.00

240 MOKOKCHUNG MECHANICAL DIVISION**11/2021**

0028 00	107 00	000 N V	45344.00	0.00
0216 01	106 01	000 N V	9600.00	0.00
1054 00	800 00	000 N V	124000.00	0.00
2059 80	001 04	001 N V	0.00	3361000.00
8009 01	101 03	000 N V	233800.00	0.00
8011 00	107 00	000 N V	4990.00	0.00
8671 00	101 01	000 N V	524199.00	524199.00
8782 00	102 01	000 N V	3067266.00	0.00
8782 00	102 02	000 N V	0.00	124000.00

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Total							4009199.00	4009199.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION								
11/2021								
8671	00	101	01	000	N	V	21299076.00	21299076.00
Total							21299076.00	21299076.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
11/2021								
0028	00	107	00	000	N	V	2360.00	0.00
1054	00	800	00	000	N	V	35000.00	0.00
5054	80	800	01	080	N	V	0.00	201000.00
8009	01	101	03	000	N	V	2600.00	0.00
8011	00	107	00	000	N	V	280.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	40240.00
8782	00	102	02	000	N	V	201000.00	0.00
Total							241240.00	241240.00
Grand Total:							29675497.00	29675497.00

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222 KOHIMA MECHANICAL-I DIVISION				
12/2021				
8671 00	101	01 000 N V	46872.00	52846872.00
8782 00	102	02 000 N V	52800000.00	0.00
Total			52846872.00	52846872.00
223 KOHIMA MECHANICAL-II DIVISION				
12/2021				
1054 00	102	00 000 N V	213124.00	0.00
2059 80	052	02 017 N V	0.00	4000000.00
8443 00	108	00 000 N V	67798.00	67798.00
8671 00	101	01 000 N V	0.00	0.00
8782 00	102	01 000 N V	0.00	213124.00
8782 00	102	02 000 N V	4000000.00	0.00
Total			4280922.00	4280922.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
10/2021				
2210 01	001	01 047 N V	0.00	-680703.00
2210 01	001	03 001 N V	0.00	4000000.00
4210 01	110	01 013 N V	0.00	7177913.00
4552 00	800	01 013 N V	0.00	1989336.00
8443 00	108	00 000 N V	999977.00	1431286.00
8671 00	101	01 000 N V	199023353.00	189905498.00
8782 00	102	02 000 N V	3800000.00	0.00
Total			203823330.00	203823330.00
11/2021				
2210 01	001	01 047 N V	0.00	-2368217.00
2210 01	001	03 001 N V	0.00	1500000.00
4210 01	110	01 013 N V	0.00	20585275.00
4552 00	800	01 013 N V	0.00	2951800.00
8443 00	108	00 000 N V	1498558.00	368638.00
8671 00	101	01 000 N V	189905498.00	169866560.00
8782 00	102	02 000 N V	1500000.00	0.00

Classified Abstract of WM Divisions for the Month of 12/2021

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 2

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
Total			192904056.00	192904056.00
12/2021				
2210 01 001 01 047 N V			0.00	-973487.00
2210 01 001 03 001 N V			0.00	2922696.00
4210 01 110 01 013 N V			0.00	8461855.00
4552 00 800 01 013 N V			0.00	3964400.00
8443 00 108 00 000 N V			801168.00	383628.00
8671 00 101 01 000 N V			169866560.00	157581232.00
8782 00 102 02 000 N V			1672596.00	0.00
Total			172340324.00	172340324.00
292 MOKOKCHUNG PWD(HOUSING) DIVISION				
12/2021				
8671 00 101 01 000 N V			21299076.00	29047881.00
8782 00 102 02 000 N V			7748805.00	0.00
Total			29047881.00	29047881.00
Grand Total:			655243385.00	655243385.00

Classified Abstract of WM Divisions for the Month of 01/2022

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 1

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

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged					Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION								
01/2022								
1054	00	102	00	000	N	V	1564640.00	0.00
5054	80	800	01	080	N	V	0.00	43196619.00
8443	00	108	00	000	N	V	706036.00	706036.00
8671	00	101	01	000	N	V	52846872.00	9650253.00
8782	00	102	01	000	N	V	0.00	1564640.00
Total							55117548.00	55117548.00
02/2022								
1054	00	102	00	000	N	V	735552.00	0.00
2059	80	052	02	017	N	V	0.00	7800000.00
5054	80	800	01	080	N	V	0.00	1803381.00
8443	00	108	00	000	N	V	162796.00	162796.00
8671	00	101	01	000	N	V	9650253.00	46872.00
8782	00	102	01	000	N	V	0.00	735552.00
Total							10548601.00	10548601.00
223 KOHIMA MECHANICAL-II DIVISION								
01/2022								
1054	00	102	00	000	N	V	165000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	165000.00
Total							165000.00	165000.00
02/2022								
1054	00	102	00	000	N	V	55000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	55000.00
Total							55000.00	55000.00
228 MEDICAL ENGINEERING DIVISION KOHIMA								
01/2022								
2210	01	001	01	047	N	V	0.00	-650744.00
4210	01	110	01	013	N	V	0.00	5656471.00

Classified Abstract of WM Divisions for the Month of 02/2022

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 2

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
8443	00	108	00	000	N	V	550927.00	86660.00
8671	00	101	01	000	N	V	157581232.00	160316540.00
8782	00	102	04	000	N	V	7276768.00	0.00
Total							165408927.00	165408927.00
02/2022								
4552	00	800	01	013	N	V	0.00	8036088.00
8671	00	101	01	000	N	V	160316540.00	177906452.00
8782	00	102	04	000	N	V	25626000.00	0.00
Total							185942540.00	185942540.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
12/2021								
2059	80	052	01	017	N	V	0.00	2000000.00
8443	00	108	00	000	N	V	283412.00	283412.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	02	000	N	V	2000000.00	0.00
Total							2283412.00	2283412.00
01/2022								
1054	00	102	00	000	N	V	55000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	55000.00
Total							55000.00	55000.00
02/2022								
1054	00	102	00	000	N	V	60000.00	0.00
8671	00	101	01	000	N	V	0.00	0.00
8782	00	102	01	000	N	V	0.00	60000.00
Total							60000.00	60000.00
Grand Total:							419636028.00	419636028.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 1

Classification	Plan/ Non Plan	Voted/ Charged	Receipts	Payments
222 KOHIMA MECHANICAL-I DIVISION				
03/2022				
0028 00	107 00	000 N V	31380.00	0.00
0216 01	106 01	000 N V	600.00	0.00
1054 00	800 00	000 N V	327500.00	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	3540.00	0.00
8671 00	101 01	000 N V	46872.00	12008872.00
8782 00	102 01	000 N V	0.00	327500.00
8782 00	102 02	000 N V	14876780.00	0.00
Total			15478372.00	15478372.00
223 KOHIMA MECHANICAL-II DIVISION				
03/2022				
0028 00	107 00	000 N V	7740.00	0.00
0216 01	106 01	000 N V	300.00	0.00
1054 00	800 00	000 N V	360700.00	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	397810.00
8782 00	102 02	000 N V	750000.00	0.00
Total			1147810.00	1147810.00
228 MEDICAL ENGINEERING DIVISION KOHIMA				
03/2022				
0028 00	107 00	000 N V	1530.00	0.00
2210 01	001 01	026 N V	0.00	16805708.00
2210 01	001 04	001 N V	0.00	777142.00
4210 01	110 01	013 N V	0.00	45490000.00
8009 01	101 03	000 N V	60900.00	0.00
8011 00	107 00	000 N V	13380.00	0.00
8671 00	101 01	000 N V	177906452.00	188950744.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

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	75810.00
8782	00	102	02	000	N	V	74117142.00	0.00
Total							252099404.00	252099404.00
240 MOKOKCHUNG MECHANICAL DIVISION								
12/2021								
1054	00	800	00	000	N	V	323500.00	0.00
8671	00	101	01	000	N	V	524199.00	6724199.00
8782	00	102	01	000	N	V	0.00	323500.00
8782	00	102	02	000	N	V	6200000.00	0.00
Total							7047699.00	7047699.00
01/2022								
1054	00	800	00	000	N	V	397060.00	0.00
2059	80	001	04	001	N	V	0.00	6200000.00
8443	00	108	00	000	N	V	1000412.00	1000412.00
8671	00	101	01	000	N	V	6724199.00	524199.00
8782	00	102	01	000	N	V	0.00	397060.00
Total							8121671.00	8121671.00
02/2022								
1054	00	800	00	000	N	V	404780.00	0.00
8671	00	101	01	000	N	V	524199.00	524199.00
8782	00	102	01	000	N	V	0.00	404780.00
Total							928979.00	928979.00
03/2022								
8671	00	101	01	000	N	V	524199.00	524199.00
Total							524199.00	524199.00
292 MOKOKCHUNG PWD (HOUSING) DIVISION								
01/2022								
4059	80	051	01	013	N	V	0.00	71048.00

Classified Abstract of WM Divisions for the Month of 03/2022

Date: 12/05/2022

Source Type : 19,MECHANICAL DIVISION

Page No: 3

Classification		Plan/ Non Plan	Voted/ Charged				Receipts	Payments
4216	01	106	01	013	N	V	0.00	513679.00
8443	00	108	00	000	N	V	17802.00	5906.00
8671	00	101	01	000	N	V	29047881.00	28475050.00
Total							29065683.00	29065683.00
02/2022								
0028	00	107	00	000	N	V	63725.00	0.00
2059	80	001	05	001	N	V	0.00	4945000.00
8009	01	101	03	000	N	V	223000.00	0.00
8011	00	107	00	000	N	V	6600.00	0.00
8671	00	101	01	000	N	V	28475050.00	23823375.00
Total							28768375.00	28768375.00
03/2022								
4216	01	106	01	013	N	V	0.00	1871697.00
8443	00	108	00	000	N	V	0.00	52449.00
8671	00	101	01	000	N	V	23823375.00	48280734.00
8782	00	102	02	000	N	V	26381505.00	0.00
Total							50204880.00	50204880.00
572 MECHANICAL ENGINEER, PWD MECHANICAL DIVISION,								
03/2022								
0028	00	107	00	000	N	V	2460.00	0.00
1054	00	800	00	000	N	V	30000.00	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	35460.00
8782	00	102	02	000	N	V	201000.00	0.00
Total							236460.00	236460.00
Grand Total:							393623532.00	393623532.00