The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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| | Demai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|----------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I | Depart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| 7 | Treasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| İ |).D.O. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) W | Vorks Branch Sl | hillong | | | | | | | | |
| M | onth o | of Accou | nt: APR/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 (1 | 3) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1191 | Voucher | 1,06,338 | 0 | 0 | 0 | 1,06,338 | 1,06,338 |
| | | | | | Allowance | | General-Voted | 14 | Voucher | 5,10,036 | 0 | 85,000 | 0 | 4,25,036 | 5,10,036 |
| | | | | | | | General-Voted | 15 | Voucher | 43,84,704 | 6,000 | 3,69,240 | 24,200 | 39,85,264 | 43,78,704 |
| | | | | | | | General-Voted | 16 | Voucher | 26,205 | 0 | 0 | 0 | 26,205 | 26,205 |
| | | | | | | | General-Voted | 17 | Voucher | 1,27,632 | 0 | 0 | 0 | 1,27,632 | 1,27,632 |
| | | | | | | | General-Voted | 18 | Voucher | 1,55,028 | 0 | 21,220 | 2,200 | 1,31,608 | 1,55,028 |
| | | | | | | | General-Voted | 21 | Voucher | 83,741 | 0 | 23,000 | 0 | 60,741 | 83,741 |
| | | | | | | | General-Voted | 767 | Voucher | 94,112 | 0 | 12,000 | 0 | 82,112 | 94,112 |
| | | | | | | Total Object I | Head 1: | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| | | | | | | Total Sub Hea | ıd : | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| | | | | | | Total Minor H | Iead 90: | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| | | | | | | Total Major H | Iead 2052: | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| | | | | | | Total of Mont | h : | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| M | onth o | of Accou | nt: MAY/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 (1 | 3) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1787 | Voucher | 24,876 | 0 | 0 | 0 | 24,876 | 24,876 |
| | | | | | Allowance | | General-Voted | 227 | Voucher | 45,29,309 | 6,000 | 3,82,850 | 24,200 | 41,16,259 | 45,23,309 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| | Dema | nd: | 19 ADMI | NISTR A | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|--------|------------|------------------------|------------|-------------------------|----------------------|----------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| I |)epart | ment : | Public Works | Depart | tment (Roads) | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (Sou | th) Trea | asury | | | | | | | | | | |
| i |).D.O. | · : | 3400001 Und | ler Secr | etary P.W.D.(R&B) V | Vorks Branch Sl | nillong | | | | | | | | |
| M | onth (| of Acco | unt: MAY/2023 | | <u> </u> | | | | | | | | | | |
| Major | Sub | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 228 | Voucher | 1,55,028 | 0 | 21,220 | 2,200 | 1,31,608 | 1,55,028 |
| | | | | | Allowance | | General-Voted | 229 | Voucher | 27,078 | 0 | 0 | 0 | 27,078 | 27,078 |
| | | | | | | | General-Voted | 2444 | Voucher | 2,10,344 | 0 | 0 | 0 | 2,10,344 | 2,10,344 |
| | | | | | | | General-Voted | 250 | Voucher | 94,112 | 0 | 12,000 | 0 | 82,112 | 94,112 |
| | | | | | | | General-Voted | 251 | Voucher | 3,39,892 | 0 | 65,000 | 0 | 2,74,892 | 3,39,892 |
| | | | | | | | General-Voted | 2584 | Voucher | 1,90,260 | 0 | 50,000 | 0 | 1,40,260 | 1,90,260 |
| | | | | | | Total Object H | Head 1: | | | 55,70,899 | 6,000 | 5,31,070 | 26,400 | 50,07,429 | 55,64,899 |
| | | | | | 02. Wages | | General-Voted | 96 | Voucher | 2,61,396 | 0 | 0 | 0 | 2,61,396 | 2,61,396 |
| | | | | | | Total Object I | Head 2: | | | 2,61,396 | 0 | 0 | 0 | 2,61,396 | 2,61,396 |
| | | | | | 06.Medical Treatment | | General-Voted | 1246 | Voucher | 3,75,000 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |
| | | | | | | | General-Voted | 1247 | Voucher | 89,884 | 0 | 0 | 0 | 89,884 | 89,884 |
| | | | | | | | General-Voted | 2092 | Voucher | 42,629 | 0 | 0 | 0 | 42,629 | 42,629 |
| | | | | | | | General-Voted | 2134 | Voucher | 26,940 | 0 | 0 | 0 | 26,940 | 26,940 |
| | | | | | | | General-Voted | 2565 | Voucher | 1,05,097 | 0 | 0 | 0 | 1,05,097 | 1,05,097 |
| | | | | | | Total Object I | Iead 6: | | | 6,39,550 | 0 | 0 | 0 | 6,39,550 | 6,39,550 |
| | | | | | | Total Sub Hea | d : | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |
| | | | | | | Total Minor H | lead 90: | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |
| | | | | | | Total Sub Maj | jor Head 0: | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |
| | | | | | | Total Major H | lead 2052: | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |
| | | | | | | Total of Mont | h : | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

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25/01/2024

| Demand: | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT |
|-------------|--|
| Department: | Public Works Department (Roads) |
| Treasury | Shillong (South) Treasury |

| | 1 casu | 1 y | Simong (Soc | illi) Tica | isury | | | | | | | | | | |
|------|--------|-----------------|-----------------------|------------|-------------------------|-----------------------|---------------|----------|---------|-----------|---------------------|-----------------------|--------|-------------------------|-----------------|
| Ď | .D.O. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) V | Vorks Branch Sl | hillong | | | | | | | | |
| M | onth o | of Accou | int: JUN/2023 | | | | | | | C | D 1 4 | D 1 4 | | NT 4 A | G |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 (1 | 13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 129 | Voucher | 44,27,716 | 6,000 | 3,94,410 | 24,200 | 40,03,106 | 44,21,716 |
| | | | | | Allowance | | General-Voted | 131 | Voucher | 1,55,028 | 0 | 21,220 | 2,200 | 1,31,608 | 1,55,028 |
| | | | | | | | General-Voted | 132 | Voucher | 94,112 | 0 | 12,000 | 0 | 82,112 | 94,112 |
| | | | | | | | General-Voted | 134 | Voucher | 78,234 | 0 | 0 | 0 | 78,234 | 78,234 |
| | | | | | | | General-Voted | 136 | Voucher | 1,90,260 | 0 | 50,000 | 0 | 1,40,260 | 1,90,260 |
| | | | | | | | General-Voted | 138 | Voucher | 26,205 | 0 | 0 | 0 | 26,205 | 26,205 |
| | | | | | | | General-Voted | 139 | Voucher | 3,39,892 | 0 | 65,000 | 0 | 2,74,892 | 3,39,892 |
| | | | | | | | General-Voted | 1466 | Voucher | 1,19,714 | 0 | 15,000 | 0 | 1,04,714 | 1,19,714 |
| | | | | | | | General-Voted | 1468 | Voucher | 36,901 | 0 | 0 | 0 | 36,901 | 36,901 |
| | | | | | | | General-Voted | 1469 | Voucher | 1,58,148 | 0 | 15,000 | 0 | 1,43,148 | 1,58,148 |
| | | | | | | | General-Voted | 1732 | Voucher | 10,300 | 0 | 0 | 0 | 10,300 | 10,300 |
| | | | | | | | General-Voted | 1733 | Voucher | 89,820 | 0 | 0 | 0 | 89,820 | 89,820 |
| | | | | | | | General-Voted | 1734 | Voucher | 20,480 | 0 | 0 | 0 | 20,480 | 20,480 |
| | | | | | | | General-Voted | 1926 | Voucher | 5,91,824 | 0 | 0 | 0 | 5,91,824 | 5,91,824 |
| | | | | | | Total Object I | Head 1: | | | 63,38,634 | 6,000 | 5,72,630 | 26,400 | 57,33,604 | 63,32,634 |
| | | | | | 02. Wages | | General-Voted | 1098 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | | General-Voted | 282 | Voucher | 2,62,265 | 0 | 0 | 0 | 2,62,265 | 2,62,265 |
| | | | | | | | General-Voted | 283 | Voucher | 63,209 | 0 | 0 | 0 | 63,209 | 63,209 |
| | | | | | | Total Object I | Head 2: | | | 3,37,324 | 0 | 0 | 0 | 3,37,324 | 3,37,324 |
| | | | | | 06.Medical Treatment | | General-Voted | 1253 | Voucher | 3,32,092 | 0 | 0 | 0 | 3,32,092 | 3,32,092 |
| | | | | | | | General-Voted | 1400 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | | | | | General-Voted | 2685 | Voucher | 51,908 | 0 | 0 | 0 | 51,908 | 51,908 |
| | | | | | | | | | | | | | | | |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| I | Demar | nd: | 19 ADMI | NISTRA | TION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|------------------------|------------|--------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | th) Treas | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3400001 Und | ler Secre | etary P.W.D.(R&B) V | Works Branch Sl | nillong | | | | | | | | |
| M | onth o | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | 06.Medical Treatment | Total Object F | Head 6: | | | 3,91,200 | 0 | 0 | 0 | 3,91,200 | 3,91,200 |
| | | | | | (11) Travel Expenses, | | General-Voted | 2091 | Voucher | 60,564 | 0 | 0 | 0 | 60,564 | 60,564 |
| | | | | | Conveyance Allowances | | General-Voted | 2828 | Voucher | 31,260 | 0 | 0 | 0 | 31,260 | 31,260 |
| | | | | | | Total Object I | Head 11: | | | 91,824 | 0 | 0 | 0 | 91,824 | 91,824 |
| | | | | | (13) Office Expenses | - | General-Voted | 1848 | Voucher | 27,280 | 0 | 0 | 0 | 27,280 | 27,280 |
| | | | | | | | General-Voted | 1849 | Voucher | 19,841 | 0 | 0 | 0 | 19,841 | 19,841 |
| | | | | | | | General-Voted | 1937 | Voucher | 9,015 | 0 | 0 | 0 | 9,015 | 9,015 |
| | | | | | | | General-Voted | 2290 | Voucher | 17,412 | 0 | 0 | 0 | 17,412 | 17,412 |
| | | | | | | | General-Voted | 3055 | Voucher | 15,927 | 0 | 0 | 0 | 15,927 | 15,927 |
| | | | | | | Total Object I | Head 13: | | | 89,475 | 0 | 0 | 0 | 89,475 | 89,475 |
| | | | | | | Total Sub Hea | d: | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| | | | | | | Total Minor H | lead 90 : | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| | | | | | | Total Major H | lead 2052: | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| | | | | | | Total of Mont | h : | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| M | onth o | of Acco | unt: JUL/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1231 | Voucher | 16,234 | 0 | 0 | 0 | 16,234 | 16,234 |
| | | | | | | | | | | | | | | , | <u> </u> |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| I |)emai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|------------------------|------------|-------------------------|-----------------------|---------------|----------|---------|-----------|---------------------|----------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3400001 Und | der Secre | etary P.W.D.(R&B) V | Works Branch Sl | hillong | | | | | | | | |
| M | onth o | of Acco | unt: JUL/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1314 | Voucher | 80,322 | 0 | 0 | 0 | 80,322 | 80,322 |
| | | | | | Allowance | | General-Voted | 2746 | Voucher | 2,09,744 | 0 | 0 | 0 | 2,09,744 | 2,09,744 |
| | | | | | | | General-Voted | 607 | Voucher | 7,03,744 | 0 | 1,15,000 | 0 | 5,88,744 | 7,03,744 |
| | | | | | | | General-Voted | 608 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | | General-Voted | 613 | Voucher | 1,59,124 | 0 | 21,220 | 2,200 | 1,35,704 | 1,59,124 |
| | | | | | | | General-Voted | 620 | Voucher | 45,51,069 | 6,000 | 3,91,410 | 24,200 | 41,29,459 | 45,45,069 |
| | | | | | | Total Object I | Head 1 : | | | 57,48,011 | 6,000 | 5,27,630 | 26,400 | 51,87,981 | 57,42,011 |
| | | | | | 02. Wages | | General-Voted | 1043 | Voucher | 2,50,020 | 0 | 0 | 0 | 2,50,020 | 2,50,020 |
| | | | | | | Total Object I | Head 2: | | | 2,50,020 | 0 | 0 | 0 | 2,50,020 | 2,50,020 |
| | | | | | 06.Medical Treatment | | General-Voted | 2308 | Voucher | 33,579 | 0 | 0 | 0 | 33,579 | 33,579 |
| | | | | | | | General-Voted | 2464 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 |
| | | | | | | Total Object I | Head 6: | | | 42,079 | 0 | 0 | 0 | 42,079 | 42,079 |
| | | | | | (13) Office Expenses | | General-Voted | 1661 | Voucher | 12,800 | 0 | 0 | 0 | 12,800 | 12,800 |
| | | | | | | | General-Voted | 1662 | Voucher | 7,246 | 0 | 0 | 0 | 7,246 | 7,246 |
| | | | | | | | General-Voted | 2156 | Voucher | 84,120 | 0 | 0 | 0 | 84,120 | 84,120 |
| | | | | | | | General-Voted | 2157 | Voucher | 87,308 | 0 | 0 | 0 | 87,308 | 87,308 |
| | | | | | | | General-Voted | 2158 | Voucher | 45,444 | 0 | 0 | 0 | 45,444 | 45,444 |
| | | | | | | | General-Voted | 2159 | Voucher | 40,855 | 0 | 0 | 0 | 40,855 | 40,855 |
| | | | | | | | General-Voted | 2626 | Voucher | 17,842 | 0 | 0 | 0 | 17,842 | 17,842 |
| | | | | | | Total Object I | Head 13: | | | 2,95,615 | 0 | 0 | 0 | 2,95,615 | 2,95,615 |
| | | | | | , | Total Sub Hea | ıd: | | | 63,35,725 | 6,000 | 5,27,630 | 26,400 | 57,75,695 | 63,29,725 |
| | | | (14) Contribution To | 0 | 32. Contribution | | General-Voted | 1664 | Voucher | | | | | | |

The Office of the Accountant General (A&E) Meghalaya Shillong

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024 Demand: ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Public Works Department (Roads) **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Month of Account: JUL/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 090 2052 (14) Contribution To 0 32. Contribution General-Voted 1664 1,75,000 0 0 1,75,000 1,75,000 0 Indian Road Congress-Total Object Head-- 32: 1,75,000 0 0 0 1,75,000 1,75,000 1,75,000 **Total Sub Head:** 1,75,000 1,75,000 (17) Contribution To 32. Contribution General-Voted 1663 Voucher 0 1,18,000 1,18,000 1,18,000 0 0 Indian National Group Of 1,18,000 0 1,18,000 1,18,000 International Association Total Object Head-- 32: 0 Of Bridge And Structural Total Sub Head: 1,18,000 1,18,000 1,18,000 Engineering 90: 66,28,725 6,000 5,27,630 26,400 60,68,695 66,22,725 **Total Minor Head** 66,28,725 6,000 5,27,630 26,400 60,68,695 66,22,725 Total Sub Major Head θ : **Total Major Head** *2052* : 66,28,725 6,000 5,27,630 26,400 60,68,695 66,22,725 66,22,725 **Total of Month:** 66,28,725 6,000 5,27,630 26,400 60,68,695 Month of Account: AUG/2023 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO **Amount** (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2052 00 (13) P.W.D.Secretariat (01) Salaries, Sumtuary General-Voted 1505 Voucher 82,668 0 82,668 82,668 Allowance General-Voted 2194 Voucher 11,886 0 11,886 11,886 General-Voted 28,040 2195 Voucher 28,040 0 28,040 General-Voted 813 92,026 92,026 Voucher 5,080 86,946 43,859 General-Voted 814 Voucher 44,859 1,000 5,000 38,859

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General-Voted

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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| De | man | ıd : | 19 ADMI | NISTRA | ATION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
|-------------------|-------|--------|------------------------|------------|--------------------------|----------------------|-----------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dep | partı | ment : | Public Works | S Depart | ment (Roads) | | | | | | | | | | |
| Tre | easu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| D.D | 0.0. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) W | Vorks Branch Sh | nillong | | | | | | | | |
| Mon | nth o | f Acco | unt: AUG/2023 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Iead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 0 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 820 | Voucher | 25,982 | 0 | 0 | 0 | 25,982 | 25,982 |
| | | | | | Allowance | | General-Voted | 821 | Voucher | 1,63,805 | 0 | 21,410 | 2,200 | 1,40,195 | 1,63,805 |
| | | | | | | | General-Voted | 822 | Voucher | 7,12,992 | 0 | 1,30,000 | 0 | 5,82,992 | 7,12,992 |
| | | | | | | | General-Voted | 823 | Voucher | 45,24,958 | 5,000 | 3,68,130 | 24,200 | 41,27,628 | 45,19,958 |
| | | | | | | | General-Voted | 903 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | Total Object F | Iead 1 : | | | 57,14,216 | 6,000 | 5,29,620 | 26,400 | 51,52,196 | 57,08,216 |
| | | | | | 02. Wages | | General-Voted | 487 | Voucher | 2,30,591 | 0 | 0 | 0 | 2,30,591 | 2,30,591 |
| | | | | | | Total Object H | Iead 2: | | | 2,30,591 | 0 | 0 | 0 | 2,30,591 | 2,30,591 |
| | | | | | 06.Medical Treatment | | General-Voted | 1707 | Voucher | 7,420 | 0 | 0 | 0 | 7,420 | 7,420 |
| | | | | | | | General-Voted | 2444 | Voucher | 3,00,000 | 0 | 0 | 0 | 3,00,000 | 3,00,000 |
| | | | | | | Total Object F | Iead 6: | | | 3,07,420 | 0 | 0 | 0 | 3,07,420 | 3,07,420 |
| | | | | | (11) Travel Expenses, | | General-Voted | 2351 | Voucher | 1,360 | 0 | 0 | 0 | 1,360 | 1,360 |
| | | | | | Conveyance Allowances | | General-Voted | 448 | Voucher | 32,060 | 0 | 0 | 0 | 32,060 | 32,060 |
| | | | | | | | General-Voted | 909 | Voucher | 800 | 0 | 0 | 0 | 800 | 800 |
| | | | | | | Total Object H | Iead 11: | | | 34,220 | 0 | 0 | 0 | 34,220 | 34,220 |
| | | | | | (13) Office Expenses | | General-Voted | 1414 | Voucher | 46,465 | 0 | 0 | 0 | 46,465 | 46,465 |
| | | | | | | | General-Voted | 2445 | Voucher | 9,015 | 0 | 0 | 0 | 9,015 | 9,015 |
| | | | | | | Total Object H | Iead 13: | | | 55,480 | 0 | 0 | 0 | 55,480 | 55,480 |
| | | | | | | Total Sub Hea | d : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |
| | | | | | | Total Minor H | lead 90 : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |

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Up to Accounting Month December of Financial Year 2023-2024

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| | eman | ıd: | 19 ADMI | NISTRA | TION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|------|---------------|---------------|----------------------|-------------|-------------------------|----------------------|---------------------|----------|---------|-------------------|---------------------|--------------------------|--------|----------------------------|-------------------|
| D | epartr | ment : | Public Works | Departs | ment (Roads) | | | | | | | | | | |
| Т | reasur | ry | Shillong (Sou | th) Treas | sury | | | | | | | | | | |
| j. | D.O. | • | 3400001 Und | ler Secre | etary P.W.D.(R&B) V | Works Branch Sl | hillong | | | | | | | | |
| | | | nt: AUG/2023 | | | | g | | | | | | | | |
| | | | | | | | | | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| | Head | | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |
| | | | | | | Total Major H | lead 2052 : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |
| | | | | | | Total of Mont | h : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |
| Mo | nth o | f Accou | nt: SEP/2023 | | | | | | | | | | | | |
| | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross |
| | Major Head | Head | Head | Sub Head | | Schme | | | | Amount (State) | ս չ DDO | 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| | пеац | | | neau | | | | | | | | 0007 | - /010 | | |
| 2052 | 00 | 090 (1 | 3) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1718 | Voucher | 96,031 | 0 | 0 | 0 | 96,031 | 96,031 |
| | | | | | Allowance | | General-Voted | 2052 | Voucher | 3,465 | 0 | 0 | 0 | 3,465 | 3,465 |
| | | | | | | | General-Voted | 627 | Voucher | 7,12,992 | 0 | 80,000 | 0 | 6,32,992 | 7,12,992 |
| | | | | | | | General-Voted | 644 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | | General-Voted | 646 | Voucher | 17,149 | 0 | 15,000 | 0 | 2,149 | 17,149 |
| | | | | | | | General-Voted | 648 | Voucher | 58,794 | 0 | 0 | 0 | 58,794 | 58,794 |
| | | | | | | | General-Voted | 650 | Voucher | 46,76,531 | 0 | 3,80,540 | 24,200 | 42,71,791 | 46,76,531 |
| | | | | | | | General-Voted | 657 | Voucher | 82,668 | 0 | 0 | 0 | 82,668 | 82,668 |
| | | | | | | | General-Voted | 660 | Voucher | 1,63,805 | 0 | 21,410 | 2,200 | 1,40,195 | 1,63,805 |
| | | | | | | Total Object I | Head 1 : | | | 58,39,209 | 0 | 4,96,950 | 26,400 | 53,15,859 | 58,39,209 |
| | | | | | 02. Wages | | General-Voted | 769 | Voucher | 2,45,749 | 0 | 0 | 0 | 2,45,749 | 2,45,749 |
| | | | | | | Total Object I | Head 2 : | | | 2,45,749 | 0 | 0 | 0 | 2,45,749 | 2,45,749 |
| | | | | | | | | | | | | | | | |
| | | | | | 06.Medical Treatment | - | General-Voted | 1580 | Voucher | 21,116 | 0 | 0 | 0 | 21,116 | 21,116 |

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|] | Dema | nd : | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|--------|-------|---------|------------------------|------------|-------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I |)epar | tment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Т | reasu | ıry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| i |).D.O | · : | 3400001 Un | der Secr | etary P.W.D.(R&B) | Works Branch Sl | nillong | | | | | | | | |
| | | | ount: SEP/2023 | | | | | | | | | | | | |
| Major | Sub | Mino | r Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| 110.00 | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | 06.Medical Treatment | | General-Voted | 2319 | Voucher | 20,937 | 0 | 0 | 0 | 20,937 | 20,937 |
| | | | | | | Total Object I | Iead 6: | | | 2,35,180 | 0 | 0 | 0 | 2,35,180 | 2,35,180 |
| | | | | | (13) Office Expenses | | General-Voted | 1089 | Voucher | 4,831 | 0 | 0 | 0 | 4,831 | 4,831 |
| | | | | | | | General-Voted | 1190 | Voucher | 55,270 | 0 | 0 | 0 | 55,270 | 55,270 |
| | | | | | | | General-Voted | 1581 | Voucher | 14,068 | 0 | 0 | 0 | 14,068 | 14,068 |
| | | | | | | Total Object I | Iead 13: | | | 74,169 | 0 | 0 | 0 | 74,169 | 74,169 |
| | | | | | | Total Sub Hea | d : | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total Minor H | [ead 90 : | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total Sub Maj | or Head 0: | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total Major H | lead 2052: | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total of Mont | h : | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| M | onth | of Acco | ount: OCT/2023 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1579 | Voucher | 5,415 | 0 | 0 | 0 | 5,415 | 5,415 |
| | | | | | Allowance | | General-Voted | 430 | Voucher | 49,74,082 | 0 | 3,84,990 | 24,200 | 45,64,892 | 49,74,082 |
| | | | | | | | General-Voted | 432 | Voucher | 1,63,805 | 0 | 21,410 | 2,200 | 1,40,195 | 1,63,805 |
| | | | | | | | General-Voted | 434 | Voucher | 24,997 | 0 | 0 | 0 | 24,997 | 24,997 |
| | | | | | | | General-Voted | 440 | Voucher | 7,12,992 | 0 | 80,000 | 0 | 6,32,992 | 7,12,992 |

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| I | Demai | nd: | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|---------|------------------------|----------------|--------------------------------------|----------------------|---------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| Ď | D.O. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) V | Vorks Branch Sh | hillong | | | | | | | | |
| M | onth (| of Acco | ount: OCT/2023 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | Head 1: | | | 58,81,291 | 0 | 4,86,400 | 26,400 | 53,68,491 | 58,81,291 |
| | | | | | 02. Wages | | General-Voted | 1173 | Voucher | 2,80,233 | 0 | 0 | 0 | 2,80,233 | 2,80,233 |
| | | | | | | Total Object F | Head 2: | | | 2,80,233 | 0 | 0 | 0 | 2,80,233 | 2,80,233 |
| | | | | | 06.Medical Treatment | | General-Voted | 1449 | Voucher | 17,557 | 0 | 0 | 0 | 17,557 | 17,557 |
| | | | | | | | General-Voted | 1855 | Voucher | 59,185 | 0 | 0 | 0 | 59,185 | 59,185 |
| | | | | | | Total Object H | Head 6: | | | 76,742 | 0 | 0 | 0 | 76,742 | 76,742 |
| | | | | | | Total Sub Hea | ıd: | | | 62,38,266 | 0 | 4,86,400 | 26,400 | 57,25,466 | 62,38,266 |
| | | | | | | Total Minor H | lead 90: | | | 62,38,266 | 0 | 4,86,400 | 26,400 | 57,25,466 | 62,38,266 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 62,38,266 | 0 | 4,86,400 | 26,400 | 57,25,466 | 62,38,266 |
| | | | | | | Total Major H | Iead 2052: | | | 62,38,266 | 0 | 4,86,400 | 26,400 | 57,25,466 | 62,38,266 |
| | | | | | | Total of Montl | h : | | | 62,38,266 | 0 | 4,86,400 | 26,400 | 57,25,466 | 62,38,266 |
| M | onth (| of Acco | ount: NOV/2023 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 103 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | Allowance | | General-Voted | 104 | Voucher | 7,12,992 | 0 | 80,000 | 0 | 6,32,992 | 7,12,992 |
| | | | | | | | General-Voted | 105 | Voucher | 44,66,369 | 0 | 3,70,990 | 24,200 | 40,71,179 | 44,66,369 |
| | | | | | | | General-Voted | 106 | Voucher | 1,63,805 | 0 | 21,410 | 2,200 | 1,40,195 | 1,63,805 |

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Run Date : 25/01/2024

| De | emai | ıd : | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------------|-------|---------|------------------------|------------|--------------------------|-----------------------|------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Work | s Depart | ment (Roads) | | | | | | | | | | |
| Tr | easu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| ; D.] | D.O. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) V | Works Branch Sl | nillong | | | | | | | | |
| Moi | nth c | of Acco | unt: NOV/2023 | | | | | | | | | | | | |
| Major Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1164 | Voucher | 18,653 | 0 | 6,000 | 0 | 12,653 | 18,653 |
| | | | | | Allowance | | General-Voted | 1165 | Voucher | 35,380 | 0 | 0 | 0 | 35,380 | 35,380 |
| | | | | | | | General-Voted | 1623 | Voucher | 13,976 | 0 | 0 | 0 | 13,976 | 13,976 |
| | | | | | | | General-Voted | 1664 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | | General-Voted | 1935 | Voucher | 3,78,024 | 0 | 0 | 0 | 3,78,024 | 3,78,024 |
| | | | | | | Total Object I | Iead 1 : | | | 58,30,973 | 0 | 4,78,400 | 26,400 | 53,26,173 | 58,30,973 |
| | | | | | 02. Wages | | General-Voted | 1075 | Voucher | 2,68,004 | 0 | 0 | 0 | 2,68,004 | 2,68,004 |
| | | | | | | Total Object I | Iead 2: | | | 2,68,004 | 0 | 0 | 0 | 2,68,004 | 2,68,004 |
| | | | | | 06.Medical Treatment | | General-Voted | 1073 | Voucher | 39,130 | 0 | 0 | 0 | 39,130 | 39,130 |
| | | | | | | | General-Voted | 2239 | Voucher | 1,91,366 | 0 | 0 | 0 | 1,91,366 | 1,91,366 |
| | | | | | | | General-Voted | 2310 | Voucher | 91,883 | 0 | 0 | 0 | 91,883 | 91,883 |
| | | | | | | Total Object H | Iead 6 : | | | 3,22,379 | 0 | 0 | 0 | 3,22,379 | 3,22,379 |
| | | | | | (11) Travel Expenses, | | General-Voted | 1170 | Voucher | 87,440 | 0 | 0 | 0 | 87,440 | 87,440 |
| | | | | | Conveyance Allowances | | General-Voted | 1793 | Voucher | 90,080 | 0 | 0 | 0 | 90,080 | 90,080 |
| | | | | | | Total Object H | Iead 11 : | | | 1,77,520 | 0 | 0 | 0 | 1,77,520 | 1,77,520 |
| | | | | | (13) Office Expenses | | General-Voted | 1883 | Voucher | 6,830 | 0 | 0 | 0 | 6,830 | 6,830 |
| | | | | | | | General-Voted | 1884 | Voucher | 1,21,950 | 0 | 0 | 0 | 1,21,950 | 1,21,950 |
| | | | | | | | General-Voted | 1885 | Voucher | 45,548 | 0 | 0 | 0 | 45,548 | 45,548 |
| | | | | | | | General-Voted | 1886 | Voucher | 75,855 | 0 | 0 | 0 | 75,855 | 75,855 |
| | | | | | | | General-Voted | 2050 | Voucher | 9,015 | 0 | 0 | 0 | 9,015 | 9,015 |
| | | | | | | | General-Voted | 2360 | Voucher | 16,180 | 0 | 0 | 0 | 16,180 | 16,180 |
| | | | | | | Total Object F | Iead 13 : | | | | | | | | |

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Run Date:

25/01/2024

| D |)emai | nd: | 19 ADMIN | IISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|-------|--------|-----------------|-------------------------|----------------|-------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| T | reasu | ıry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3400001 Und | er Secr | etary P.W.D.(R&B) V | Vorks Branch Sh | nillong | | | | | | | | |
| Mo | onth o | of Accou | unt: NOV/2023 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Heau | Head | | Schille | | | | (State) | | 8009 | - 7610 | · • | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (13) Office Expenses | | | | | 2,75,378 | 0 | 0 | 0 | 2,75,378 | 2,75,378 |
| | | | | | | Total Sub Hea | d : | | | 68,74,254 | 0 | 4,78,400 | 26,400 | 63,69,454 | 68,74,254 |
| | | 1 1 | , | 0 | 32. Contribution | | General-Voted | 1317 | Voucher | 29,500 | 0 | 0 | 0 | 29,500 | 29,500 |
| | | 1 | ndian Building Congress | | | Total Object H | Iead 32 : | | | 29,500 | 0 | 0 | 0 | 29,500 | 29,500 |
| | | | | | | Total Sub Hea | d : | | | 29,500 | 0 | 0 | 0 | 29,500 | 29,500 |
| | | | | | | Total Minor H | lead 90 : | | | 69,03,754 | 0 | 4,78,400 | 26,400 | 63,98,954 | 69,03,754 |
| | | | | | | Total Sub Maj | or Head θ : | | | 69,03,754 | 0 | 4,78,400 | 26,400 | 63,98,954 | 69,03,754 |
| | | | | | | Total Major H | lead 2052: | | | 69,03,754 | 0 | 4,78,400 | 26,400 | 63,98,954 | 69,03,754 |
| | | | | | | Total of Month | h : | | | 69,03,754 | 0 | 4,78,400 | 26,400 | 63,98,954 | 69,03,754 |
| Mo | onth o | of Accou | unt: DEC/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Tieuu | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1931 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |
| | | | | | Allowance | | General-Voted | 2360 | Voucher | 49,000 | 0 | 0 | 0 | 49,000 | 49,000 |
| | | | | | | | General-Voted | 3999 | Voucher | 1,65,605 | 0 | 21,410 | 2,200 | 1,41,995 | 1,65,605 |
| | | | | | | | General-Voted | 4000 | Voucher | 48,26,009 | 0 | 3,76,090 | 24,200 | 44,25,719 | 48,26,009 |
| | | | | | | | General-Voted | 4001 | Voucher | 5,18,812 | 0 | 80,000 | 0 | 4,38,812 | 5,18,812 |
| | | | | | | | General-Voted | 4002 | Voucher | 28,374 | 0 | 0 | 0 | 28,374 | 28,374 |
| | | | | | | | General-Voted | 584 | Voucher | 1,65,605 | 0 | 21,410 | 2,200 | 1,41,995 | 1,65,605 |

The Office of the Accountant General (A&E) Meghalaya Shillong

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| D | emar | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------------|-------|---------|------------------------|------------|--------------------------|----------------------|------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Tr | easu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 3400001 Uno | der Secr | etary P.W.D.(R&B) V | Works Branch Sl | hillong | | | | | | | | |
| Mo | nth o | of Acco | unt: DEC/2023 | | | | | | | | | | | | |
| Major Head N | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 585 | Voucher | 7,15,392 | 0 | 80,000 | 0 | 6,35,392 | 7,15,392 |
| | | | | | Allowance | | General-Voted | 586 | Voucher | 26,482 | 0 | 0 | 0 | 26,482 | 26,482 |
| | | | | | | | General-Voted | 591 | Voucher | 49,40,421 | 0 | 3,74,790 | 24,200 | 45,41,431 | 49,40,421 |
| | | | | | | Total Object I | Head 1: | | | 1,14,61,700 | 0 | 9,53,700 | 52,800 | 1,04,55,200 | 1,14,61,700 |
| | | | | | 02. Wages | | General-Voted | 2877 | Voucher | 2,67,001 | 0 | 0 | 0 | 2,67,001 | 2,67,001 |
| | | | | | | | General-Voted | 564 | Voucher | 2,44,872 | 0 | 0 | 0 | 2,44,872 | 2,44,872 |
| | | | | | | Total Object I | Head 2: | | | 5,11,873 | 0 | 0 | 0 | 5,11,873 | 5,11,873 |
| | | | | | 06.Medical Treatment | | General-Voted | 1754 | Voucher | 1,60,033 | 0 | 0 | 0 | 1,60,033 | 1,60,033 |
| | | | | | | | General-Voted | 805 | Voucher | 64,829 | 0 | 0 | 0 | 64,829 | 64,829 |
| | | | | | | Total Object I | Head 6: | | | 2,24,862 | 0 | 0 | 0 | 2,24,862 | 2,24,862 |
| | | | | | (11) Travel Expenses, | | General-Voted | 1073 | Voucher | 16,080 | 0 | 0 | 0 | 16,080 | 16,080 |
| | | | | | Conveyance Allowances | | General-Voted | 1932 | Voucher | 33,162 | 0 | 0 | 0 | 33,162 | 33,162 |
| | | | | | | | General-Voted | 3379 | Voucher | 40,048 | 0 | 0 | 0 | 40,048 | 40,048 |
| | | | | | | Total Object I | Head 11: | | | 89,290 | 0 | 0 | 0 | 89,290 | 89,290 |
| | | | | | (13) Office Expenses | | General-Voted | 1076 | Voucher | 8,291 | 0 | 0 | 0 | 8,291 | 8,291 |
| | | | | | | | General-Voted | 1077 | Voucher | 66,600 | 0 | 0 | 0 | 66,600 | 66,600 |
| | | | | | | | General-Voted | 806 | Voucher | 28,550 | 0 | 0 | 0 | 28,550 | 28,550 |
| | | | | | | Total Object I | Head 13: | | | 1,03,441 | 0 | 0 | 0 | 1,03,441 | 1,03,441 |
| | | | | | | Total Sub Hea | ıd: | | | 1,23,91,166 | 0 | 9,53,700 | 52,800 | 1,13,84,666 | 1,23,91,166 |
| | | | | | | Total Minor H | Iead 90 : | | | 1,23,91,166 | 0 | 9,53,700 | 52,800 | 1,13,84,666 | 1,23,91,166 |

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Shillong

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Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand: | 19 ADMINISTRATION OF PUBLIC WO | RKS DEPARTMENT | | | | | | | |
|------------------------------------|--|--|----------------------|------------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| Department : | Public Works Department (Roads) | | | | | | | | |
| Treasury | Shillong (South) Treasury | | | | | | | | |
| D.D.O. : | 3400001 Under Secretary P.W.D.(R&B) Wor | ks Branch Shillong | | | | | | | |
| Month of Accoun | nt: DEC/2023 | | | | | | | | |
| Major Sub Minor Head Major Head | Head Sub | ategorised Plan/Non-Plan T Schme | .V. No. Type | Gross I Amount (State) | Deduction by DDO | Deduction (as per A.C | G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Head | Head | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 00 | То | tal Sub Major Head θ : | | 1,23,91,166 | 0 | 9,53,700 | 52,800 | 1,13,84,666 | 1,23,91,166 |
| | То | tal Major Head 2052 : | | 1,23,91,166 | 0 | 9,53,700 | 52,800 | 1,13,84,666 | 1,23,91,166 |
| | То | tal of Month : | | 1,23,91,166 | 0 | 9,53,700 | 52,800 | 1,13,84,666 | 1,23,91,166 |
| Reconciliation | | stal of DDO 3400001: | | 6,41,06,243 | 30,000 | 50,86,860 | 2,64,000 | 5,87,25,383 | 6,40,76,243 |
| Internal Adjustm | ent of A.G. Office: | | | | | | | | |
| Summary of DDC | wise expenditure | DDO wise Total (Original +R | econcilation+IA) : | | | | | | 6,40,76,243 |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | 5,78,42,729 |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 02. Wages | General-Voted | | | | | | 23,85,190 |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 06.Medical Treatment | General-Voted | | | | | | 22,39,412 |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | 3,92,854 |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 (13) Office Expenses | General-Voted | | | | | | 8,93,558 |
| 2052 00 90 | (14) Contribution To Indian Road Congress- | 0 32. Contribution | General-Voted | | | | | | 1,75,000 |
| | (17) Contribution To Indian National Group Of International Association Of Bridge And | 0 32. Contribution | General-Voted | | | | | | 1,18,000 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

| Run Date : | 25/01/2024 |
|------------|------------|
| | |

| Demand : | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|---------------|--|--------|
| Department : | Public Works Department (Roads) | |
| Treasury | Shillong (South) Treasury | |
| D.D.O. : | 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong | |
| Summary of DD | O wise expenditure | |
| | Structural Engineering | |
| 2052 00 90 | (18) Contribution To Indian Building Congress 0 32. Contribution General-Voted | 29,500 |
| | 6,40,7 | 6,243 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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| | | 10 473.6 | D.HOED A | | WODING DED II | | | | | | | | | |
|-----------------------------|------------|----------------------|------------|-------------------------|----------------------|------------------------------|-------------|-------------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Demand | l : | 19 ADM | INISTRA | ATION OF PUBLIC | WORKS DEPAI | RIMENT | | | | | | | | |
| Departm | ent: | Secretariat A | dministr | ation Department | | | | | | | | | | |
| Treasury | y | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| D.D.O. : | | 3700001 Un | der Secr | etary To The Govt. O | f Meghalaya Se | ctt.Admn. Deptt (A | Accounts) S | hillong | | | | | | |
| Month of | Accou | nt: APR/2023 | | | | | | | | | | | | |
| Major Sub M Head Major I | Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head | IIcuu | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 00 0 | 90 (1 | 3) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1232 | Challan | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | Allowance | Total Object I | Head 1: | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | Total Sub Hea | ıd: | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | Total Minor H | lead 90 : | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | Total Sub Maj | jor Head θ : | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | Total Major H | lead 2052: | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | Total of Mont | h : | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | Total of DDO | <i>3700001</i> : | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| Reconcili | ation | Portion | | | | | | | | | | | | |
| Internal A | djustm | ent of A.G. Office | ? : | | | | | | | | | | | |
| | | | | | DDO wis | e Total (Original | +Reconcila | ation+IA) : | | | | | | -1,62,482 |
| Summary o | f DD(| O wise expenditu | <u>re</u> | | | | | | | | | | | |
| 2052 00 | 90 | (13) P.W.D.Secr | etariat | | |) Salaries, Sumtua owance | nry Gener | ral-Voted | | | | | | -1,62,482 |
| | | | | | | | | | | | | | | -1,62,482 |
| | | | | | | | | | | | | | | |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| Γ | emar | nd : | 19 ADMIN | IISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|----------------|-----------------|--------------------------------|----------------|-------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | rv | Shillong (Sout | h) Trea | surv | | | | | | | | | | |
| : | .D.O. | | | | (Building) Shillong D | ivision | | | | | | | | | |
| | | | | P. W.D | (Building) Simiong D | TVISIOII | | | | | | | | | |
| Mo | onth o | of Accou | nt: APR/2023 | | | | | | | ~ | | | | | |
| • | | Minor r Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | viajoi Head | | Head | Sub Head | | Schme | | | | (State) | • | 8009 | - 7610 | / | (A.G.)) |
| 2059 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1188 | Voucher | 87,300 | 0 | 6,500 | 0 | 80,800 | 87,300 |
| | | 1 1 | is Establishment Buildings) | | Allowance | | General-Voted | 1189 | Voucher | 99,524 | 0 | 30,000 | 0 | 69,524 | 99,524 |
| | | | Junumgs) | | | | General-Voted | 177 | Voucher | 19,93,030 | 7,000 | 2,15,505 | 14,300 | 17,56,225 | 19,86,030 |
| | | | | | | | General-Voted | 178 | Voucher | 76,029 | 0 | 13,000 | 0 | 63,029 | 76,029 |
| | | | | | | | General-Voted | 179 | Voucher | 16,13,514 | 0 | 2,40,780 | 0 | 13,72,734 | 16,13,514 |
| | | | | | | | General-Voted | 870 | Voucher | 2,71,912 | 0 | 19,450 | 0 | 2,52,462 | 2,71,912 |
| | | | | | | | General-Voted | 871 | Voucher | 1,13,912 | 0 | 10,000 | 0 | 1,03,912 | 1,13,912 |
| | | | | | | Total Object I | Iead <i>1 :</i> | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| | | | | | | Total Sub Hea | d : | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| | | | | | | Total Minor H | lead 1: | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| | | | | | | Total Major H | lead 2059: | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| | | | | | | Total of Mont | h : | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| Mo | onth o | f Accou | nt: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1006 | Voucher | 20,89,278 | 0 | 2,76,930 | 0 | 18,12,348 | 20,89,278 |
| | | 1 1 | is Establishment Buildings) | | Allowance | | General-Voted | 1529 | Voucher | 8,352 | 0 | 0 | 0 | 8,352 | 8,352 |
| | | | | | | | General-Voted | 1530 | Voucher | 7,920 | 0 | 0 | 0 | 7,920 | 7,920 |

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

25/01/2024

| J | Demai | nd: | 19 ADMIN | NISTR A | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|-----------------|---------------------------------|------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Г | Pepart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| Ė |).D.O. | .: | 3400200 C.E. | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| M | onth o | of Accou | int: MAY/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | iicau | Head | | Sciine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1680 | Voucher | 1,53,635 | 0 | 0 | 0 | 1,53,635 | 1,53,63 |
| | | 1 1 | Iis Establishment Buildings) | | Allowance | | General-Voted | 1681 | Voucher | 22,687 | 0 | 0 | 0 | 22,687 | 22,68 |
| | | | 2 unumgs) | | | | General-Voted | 2385 | Voucher | 13,524 | 0 | 0 | 0 | 13,524 | 13,524 |
| | | | | | | | General-Voted | 777 | Voucher | 20,92,554 | 7,000 | 2,33,675 | 14,300 | 18,37,579 | 20,85,554 |
| | | | | | | | General-Voted | 778 | Voucher | 76,029 | 0 | 13,000 | 0 | 63,029 | 76,029 |
| | | | | | | Total Object I | Head 1: | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| | | | | | | Total Sub Hea | nd: | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| | | | | | | Total Minor H | Iead 1: | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| | | | | | | Total Major H | Iead 2059: | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| | | | | | | Total of Mont | h : | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| M | onth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 150 | Voucher | 20,92,554 | 7,000 | 2,13,675 | 14,300 | 18,57,579 | 20,85,554 |
| | | 1 | His Establishment Buildings) | | Allowance | | General-Voted | 151 | Voucher | 76,029 | 0 | 13,000 | 0 | 63,029 | 76,029 |
| | | | Dandings) | | | | General-Voted | 153 | Voucher | 21,03,402 | 0 | 2,76,930 | 0 | 18,26,472 | 21,03,402 |
| | | | | | | | General-Voted | 155 | Voucher | 12,348 | 0 | 0 | 0 | 12,348 | 12,348 |
| | 1 | 1 | | | 1 | | General-Voted | 1623 | | | | | | | |

The Office of the Accountant General (A&E) Meghalaya Shillong

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| Т | Demai | nd • | 19 ADMIN | IISTR A | ATION OF PUBLIC V | WORKS DEPAI | TMENT | | | | | | | | |
|------|---------------|-----------------|----------------------------------|------------|-------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | WORKS DELTH | | | | | | | | | |
| D | Depart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| D | D.D.O. | : | 3400200 C.E. | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| M | onth (| of Accou | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1624 | Voucher | 1,82,356 | 0 | 0 | 0 | 1,82,356 | 1,82,356 |
| | | 1 1 | His Establishment (Buildings) | | Allowance | | General-Voted | 1625 | Voucher | 2,82,940 | 0 | 0 | 0 | 2,82,940 | 2,82,940 |
| | | | Dunanigs) | | | | General-Voted | 1626 | Voucher | 2,96,772 | 0 | 0 | 0 | 2,96,772 | 2,96,772 |
| | | | | | | | General-Voted | 1627 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | | General-Voted | 1628 | Voucher | 5,888 | 0 | 0 | 0 | 5,888 | 5,888 |
| | | | | | | Total Object I | Head 1: | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,741 |
| | | | | | | Total Sub Hea | d: | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,741 |
| | | | | | | Total Minor H | lead 1: | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,741 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,741 |
| | | | | | | Total Major H | lead 2059: | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,741 |
| | | | | | | Total of Mont | h : | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,741 |
| M | onth (| of Accou | unt: JUL/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1242 | Voucher | 60,782 | 0 | 21,000 | 0 | 39,782 | 60,782 |
| | | 1 1 | His Establishment (Buildings) | | Allowance | | General-Voted | 1243 | Voucher | 19,659 | 0 | 0 | 0 | 19,659 | 19,659 |
| | | | Dunuingo) | | | | General-Voted | 1582 | Voucher | 1,62,522 | 0 | 0 | 0 | 1,62,522 | 1,62,522 |
| ĺ | | | | | | | General-Voted | 2711 | Voucher | 9,193 | 0 | 0 | 0 | 9,193 | 9,193 |
| ĺ | | | | | | | General-Voted | 2712 | Voucher | 17,400 | 0 | 0 | 0 | 17,400 | 17,400 |

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| | Dema | nd: | 19 ADMIN | ISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|--------|---------|----------------------------------|------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I |)epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| i |).D.O. | : | 3400200 C.E.I | P.W.D(| (Building) Shillong D | ivision | | | | | | | | | |
| M | onth o | of Acco | unt: JUL/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (03) Chief Engineer And |) | (01) Salaries, Sumtuary | | General-Voted | 901 | Voucher | 78,057 | 0 | 13,000 | 0 | 65,057 | 78,057 |
| | | | His Establishment (Buildings) | | Allowance | | General-Voted | 903 | Voucher | 22,23,798 | 0 | 2,55,930 | 0 | 19,67,868 | 22,23,798 |
| | | | (| | | | General-Voted | 906 | Voucher | 21,49,142 | 7,000 | 2,13,675 | 14,300 | 19,14,167 | 21,42,142 |
| | | | | | | Total Object F | Head 1: | | | 47,20,553 | 7,000 | 5,03,605 | 14,300 | 41,95,648 | 47,13,553 |
| | | | | | | Total Sub Hea | ıd: | | | 47,20,553 | 7,000 | 5,03,605 | 14,300 | 41,95,648 | 47,13,553 |
| | | | | | | Total Minor H | Iead 1: | | | 47,20,553 | 7,000 | 5,03,605 | 14,300 | 41,95,648 | 47,13,553 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 47,20,553 | 7,000 | 5,03,605 | 14,300 | 41,95,648 | 47,13,553 |
| | | | | | | Total Major H | lead 2059: | | | 47,20,553 | 7,000 | 5,03,605 | 14,300 | 41,95,648 | 47,13,553 |
| | | | | | | Total of Montl | h : | | | 47,20,553 | 7,000 | 5,03,605 | 14,300 | 41,95,648 | 47,13,553 |
| M | onth o | of Acco | unt: AUG/2023 | | | | | | | | | | | | |
| | | | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Heau | Head | | | Head | | Schine | | | | (State) | | 8009 | - 7610 | _ | (A.G.)) |
| 2059 | 80 | 001 | (03) Chief Engineer And |) | (01) Salaries, Sumtuary | | General-Voted | 2361 | Voucher | 1,12,044 | 0 | 10,000 | 0 | 1,02,044 | 1,12,044 |
| | | | His Establishment (Buildings) | | Allowance | | General-Voted | 869 | Voucher | 22,05,043 | 7,000 | 2,40,875 | 14,300 | 19,42,868 | 21,98,043 |
| | | | (Dununigs) | | | | General-Voted | 870 | Voucher | 80,322 | 0 | 13,000 | 0 | 67,322 | 80,322 |
| | | | | | | | General-Voted | 871 | Voucher | 21,08,532 | 0 | 2,16,650 | 0 | 18,91,882 | 21,08,532 |
| | | | | | | Total Object F | Head 1: | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| | | | | | | Total Sub Hea | | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |

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Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date:

4,75,525

4,75,525

4,75,525

4,75,525

14,300

14,300

14,300

14,300

21

43,89,654

43,89,654

43,89,654

43,89,654

38,99,829

38,99,829

38,99,829

38,99,829

25/01/2024

| | | | - | | | | | | | | | 21022 2000 | • | 20,01,202. | |
|--------------------------|-------------|---------|---------------------------------|--------------------|-------------------------|----------------------|---------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| De | eman | d: | 19 ADMIN | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
| Dej | partı | ment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Tre | easur | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| D.I | D.O. | : | 3400200 C.E. | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| Mon | nth o | f Accou | int: AUG/2023 | | | | | | | | | | | | |
| Major S Head M | | Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2059 8 | 80 | 001 | | | | Total Minor H | lead 1: | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| | | | | | | Total Sub Ma | jor Head 80: | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| | | | | | | Total Major H | lead 2059: | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| | | | | | | Total of Mont | h : | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| Mon Major S Head M | Sub | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 8 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1638 | Voucher | 1,333 | 0 | 0 | 0 | 1,333 | 1,333 |
| | | | Iis Establishment Buildings) | | Allowance | | General-Voted | 1741 | Voucher | 1,82,356 | 0 | 0 | 0 | 1,82,356 | 1,82,356 |
| | | (- | Dunumgs) | | | | General-Voted | 384 | Voucher | 22,05,043 | 0 | 2,45,875 | 14,300 | 19,44,868 | 22,05,043 |
| | | | | | | | General-Voted | 386 | Voucher | 19,20,600 | 0 | 2,16,650 | 0 | 17,03,950 | 19,20,600 |
| | | | | | | | General-Voted | 396 | Voucher | 80,322 | 0 | 13,000 | 0 | 67,322 | 80,322 |
| | | | | | | Total Object I | Head 1: | | | 43,89,654 | 0 | 4,75,525 | 14,300 | 38,99,829 | 43,89,654 |
| | | | | | | Total Sub Hea | id : | | | 43,89,654 | 0 | 4,75,525 | 14,300 | 38,99,829 | 43,89,654 |
| | | _ | | | | | | | | | | | | | |

43,89,654

43,89,654

43,89,654

43,89,654

Total Minor Head 1:

Total Major Head

Total of Month:

Total Sub Major Head 80:

2059 :

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Up to Accounting Month December of Financial Year 2023-2024

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22

Run Date:

25/01/2024

| Departn Treasur D.D.O.: | y | Shillong (South | | ment (Buildings) | | | | | | | | | | |
|---------------------------|-------|---------------------------------|------------|-------------------------|----------------------|---------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| ; D.D.O. : | | | n) Trea | | | | | | | | | | | |
| | | 3400200 CE1 | | sury | | | | | | | | | | |
| | | 3700200 C.L.I | P.W.D | (Building) Shillong D | oivision | | | | | | | | | |
| Month of | Accou | int: OCT/2023 | | | | | | | | | | | | |
| Major Sub I Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1663 | Voucher | 42,951 | 0 | 4,060 | 0 | 38,891 | 42,951 |
| | | lis Establishment Buildings) | | Allowance | | General-Voted | 1664 | Voucher | 35,873 | 0 | 4,060 | 0 | 31,813 | 35,873 |
| | | | | | | General-Voted | 1666 | Voucher | 43,247 | 0 | 4,060 | 0 | 39,187 | 43,247 |
| | | | | | | General-Voted | 1667 | Voucher | 29,604 | 0 | 4,060 | 0 | 25,544 | 29,604 |
| | | | | | | General-Voted | 1669 | Voucher | 18,116 | 0 | 4,060 | 0 | 14,056 | 18,116 |
| | | | | | | General-Voted | 1670 | Voucher | 12,157 | 0 | 4,060 | 0 | 8,097 | 12,157 |
| | | | | | | General-Voted | 1914 | Voucher | 7,632 | 0 | 0 | 0 | 7,632 | 7,632 |
| | | | | | | General-Voted | 2568 | Voucher | 1,67,260 | 0 | 25,000 | 0 | 1,42,260 | 1,67,260 |
| | | | | | | General-Voted | 2570 | Voucher | 1,67,260 | 0 | 25,000 | 0 | 1,42,260 | 1,67,260 |
| | | | | | | General-Voted | 745 | Voucher | 22,05,043 | 0 | 2,45,875 | 14,300 | 19,44,868 | 22,05,043 |
| | | | | | | General-Voted | 750 | Voucher | 19,20,600 | 0 | 2,16,650 | 0 | 17,03,950 | 19,20,600 |
| | | | | | | General-Voted | 754 | Voucher | 80,322 | 0 | 8,000 | 0 | 72,322 | 80,322 |
| | | | | | Total Object H | Head 1: | | | 47,30,065 | 0 | 5,44,885 | 14,300 | 41,70,880 | 47,30,065 |
| | | | | | Total Sub Hea | nd: | | | 47,30,065 | 0 | 5,44,885 | 14,300 | 41,70,880 | 47,30,065 |
| | | | | | Total Minor H | Iead 1: | | | 47,30,065 | 0 | 5,44,885 | 14,300 | 41,70,880 | 47,30,065 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 47,30,065 | 0 | 5,44,885 | 14,300 | 41,70,880 | 47,30,065 |
| | | | | | Total Major H | lead 2059: | | | 47,30,065 | 0 | 5,44,885 | 14,300 | 41,70,880 | 47,30,065 |
| | | | | | Total of Montl | h : | | | 47,30,065 | 0 | 5,44,885 | 14,300 | 41,70,880 | 47,30,065 |
| Month of | Acco | int: NOV/2023 | | | | | | | | | | | | |
| Major Sub I Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G | | | |

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Up to Accounting Month December of Financial Year 2023-2024

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| I | Deman | nd: | 19 ADMIN | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|---------------|-----------------|---------------------------------|-------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3400200 C.E. | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| Me | onth o | of Accou | int: NOV/2023 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1153 | Voucher | 1,07,488 | 0 | 30,000 | 0 | 77,488 | 1,07,488 |
| | | 1 | Iis Establishment Buildings) | | Allowance | | General-Voted | 1156 | Voucher | 11,516 | 0 | 0 | 0 | 11,516 | 11,516 |
| | | | Bunuings) | | | | General-Voted | 1158 | Voucher | 92,052 | 0 | 0 | 0 | 92,052 | 92,052 |
| | | | | | | | General-Voted | 1993 | Voucher | 16,277 | 0 | 0 | 0 | 16,277 | 16,277 |
| | | | | | | | General-Voted | 2160 | Voucher | 92,052 | 0 | 0 | 0 | 92,052 | 92,052 |
| | | | | | | | General-Voted | 422 | Voucher | 15,97,270 | 0 | 2,06,920 | 0 | 13,90,350 | 15,97,270 |
| | | | | | | | General-Voted | 423 | Voucher | 80,322 | 0 | 8,000 | 0 | 72,322 | 80,322 |
| | | | | | | | General-Voted | 424 | Voucher | 21,20,879 | 0 | 2,15,885 | 14,300 | 18,90,694 | 21,20,879 |
| | | | | | | Total Object I | Head 1 : | | | 41,17,856 | 0 | 4,60,805 | 14,300 | 36,42,751 | 41,17,856 |
| | | | | | | Total Sub Hea | ıd: | | | 41,17,856 | 0 | 4,60,805 | 14,300 | 36,42,751 | 41,17,856 |
| | | | | | | Total Minor H | Iead 1: | | | 41,17,856 | 0 | 4,60,805 | 14,300 | 36,42,751 | 41,17,856 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 41,17,856 | 0 | 4,60,805 | 14,300 | 36,42,751 | 41,17,856 |
| | | | | | | Total Major H | lead 2059: | | | 41,17,856 | 0 | 4,60,805 | 14,300 | 36,42,751 | 41,17,856 |
| | | | | | | Total of Mont | h : | | | 41,17,856 | 0 | 4,60,805 | 14,300 | 36,42,751 | 41,17,856 |
| M | onth o | of Accou | int: DEC/2023 | | | | | | | | | | | | |
| | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Major Head | r Head l | пеаа | Sub Head | | Schme | | | | (State) | | 8009 | - 7610 | (<u>r</u> | (A.G.)) |
| 2059 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1350 | Voucher | 92,052 | 0 | 0 | 0 | 92,052 | 92,052 |
| | | 1 | Iis Establishment Buildings) | | Allowance | | General-Voted | 3563 | Voucher | 21,400 | 0 | 0 | 0 | 21,400 | 21,400 |

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 Run Date :
 25/01/2024

| D | emar | nd: | 19 ADMIN | ISTRA | ATION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
|-----------|-------|-----------------|-------------------------|------------|-------------------------|----------------------|----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| De | epart | ment: | Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| Tr | easu | ry | Shillong (South | n) Trea | asury | | | | | | | | | | |
| D. | D.O. | : | 3400200 C.E.I | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| Mo | nth o | of Accou | unt: DEC/2023 | | | | | | | | | | | | |
| Iajor | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| | Head | | Head | Head | | Schille | | | | (State) | | 8009 | - 7610 | _ | (A.G.) |
| 059 | 80 | 001 | (03) Chief Engineer And |) | (01) Salaries, Sumtuary | | General-Voted | 3564 | Voucher | 10,343 | 0 | 0 | 0 | 10,343 | 10,34 |
| | | 1 1 | His Establishment | | Allowance | | General-Voted | 3795 | Voucher | 92,652 | | 0 | 0 | 92,652 | 92,65 |
| | | | (Buildings) | | | | General-Voted | 3796 | Voucher | 20,52,539 | | 2,21,565 | 0 | 18,30,974 | 20,52,53 |
| | | | | | | | General-Voted | 3797 | Voucher | 18,16,726 | | 2,36,920 | 0 | 15,79,806 | 18,16,72 |
| | | | | | | | General-Voted | 3798 | Voucher | 80,922 | 0 | 8,000 | 0 | 72,922 | 80,92 |
| | | | | | | | General-Voted | 3799 | Voucher | 1,72,620 | 0 | 18,000 | 0 | 1,54,620 | 1,72,62 |
| | | | | | | | General-Voted | 3800 | Voucher | 1,72,620 | | 18,000 | 0 | 1,54,620 | 1,72,62 |
| | | | | | | | General-Voted | 3801 | Voucher | 1,27,627 | 0 | 0 | 0 | 1,27,627 | 1,27,62 |
| | | | | | | | General-Voted | 3802 | Voucher | 43,876 | 0 | 18,000 | 0 | 25,876 | 43,87 |
| | | | | | | | General-Voted | 417 | Voucher | 12,124 | 0 | 0 | 0 | 12,124 | 12,12 |
| | | | | | | | General-Voted | 418 | Voucher | 8,419 | 0 | 0 | 0 | 8,419 | 8,41 |
| | | | | | | | General-Voted | 419 | Voucher | 12,760 | 0 | 0 | 0 | 12,760 | 12,76 |
| | | | | | | | General-Voted | 420 | Voucher | 20,52,539 | 0 | 2,11,565 | 14,300 | 18,26,674 | 20,52,53 |
| | | | | | | | General-Voted | 421 | Voucher | 80,922 | 0 | 8,000 | 0 | 72,922 | 80,92 |
| | | | | | | | General-Voted | 422 | Voucher | 1,160 | 0 | 0 | 0 | 1,160 | 1,16 |
| | | | | | | | General-Voted | 423 | Voucher | 18,16,726 | 0 | 2,36,920 | 0 | 15,79,806 | 18,16,72 |
| | | | | | | Total Object I | Head 1: | | | 86,68,027 | 0 | 9,76,970 | 14,300 | 76,76,757 | 86,68,02 |
| | | | | | | Total Sub Hea | d: | | | 86,68,027 | 0 | 9,76,970 | 14,300 | 76,76,757 | 86,68,02 |
| | | | | | | Total Minor H | lead 1: | | | 86,68,027 | 0 | 9,76,970 | 14,300 | 76,76,757 | 86,68,02 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 86,68,027 | 0 | 9,76,970 | 14,300 | 76,76,757 | 86,68,02 |
| | | | | | | Total Major H | lead 2059 : | | | 86,68,027 | 0 | 9,76,970 | 14,300 | 76,76,757 | 86,68,02 |

The Office of the Accountant General (A&E) Meghalaya Shillong

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| Demand: | 19 ADMINISTRAT | TION OF PUBLIC WORKS I | DEPARTMENT | | | | | | | |
|--|--------------------------------------|----------------------------|-----------------------------------|-----------------------|-----------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Department : | Public Works Departme | ent (Buildings) | | | | | | | | |
| Treasury | Shillong (South) Treasur | ıry | | | | | | | | |
| D.D.O. : | 3400200 C.E.P.W.D(Br | uilding) Shillong Division | | | | | | | | |
| Month of Account: | DEC/2023 | | | | | | | | | |
| Major Sub Minor Su Head Major Head He | | Object Head Catego Schn | | T.V. No. Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | Total of | Month: | | 86,68,027 | 0 | 9,76,970 | 14,300 | 76,76,757 | 86,68,027 |
| | | Total of | DDO 3400200: | | 4,49,29,037 | 35,000 | 50,04,760 | 1,28,700 | 3,97,60,577 | 4,48,94,037 |
| Reconciliation Po | ortion | | | | | | | | | |
| Internal Adjustment | t of A.G. Office: | | | | | | | | | |
| | | DD | O wise Total (Origina | l +Reconcilation+IA): | | | | | | 4,48,94,037 |
| Summary of DDO w | rise expenditure | | | | | | | | | |
| | 3) Chief Engineer And H uildings) | Iis Establishment 0 | (01) Salaries, Sumtu Allowance | nary General-Voted | | | | | | 4,48,94,037 |
| | | | | | | | | | | 4,48,94,037 |

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

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|------------|------------|
| | |

| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
|-------|--------|---------|--|------------|-------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| T | reasu | ıry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3400400 Supe | rintend | ling Engineer P.W.D(| Building) Shillo | ong Division | | | | | | | | |
| M | onth (| of Acco | unt: APR/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (· ·) · · · · · · · · · · · · · · · · | 0 | (01) Salaries, Sumtuary | | General-Voted | 630 | Voucher | 3,11,696 | 0 | 90,000 | 0 | 2,21,696 | 3,11,696 |
| | | 1 | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 631 | Voucher | 7,53,814 | 0 | 1,04,500 | 0 | 6,49,314 | 7,53,814 |
| | | | | | | Total Object H | Iead 1: | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total Sub Hea | d : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total Minor H | lead 1: | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total Major H | [ead 2059 : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total of Montl | h : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| Mo | onth o | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | пеац | Head | | Schille | | | | (State) | · | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (/ T | 0 | (01) Salaries, Sumtuary | | General-Voted | 23 | Voucher | 7,53,814 | 0 | 1,04,500 | 9,900 | 6,39,414 | 7,53,814 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 994 | Voucher | 70,263 | 0 | 30,000 | 0 | 40,263 | 70,263 |
| | | | , | | | | General-Voted | 995 | Voucher | 1,49,552 | 0 | 60,000 | 0 | 89,552 | 1,49,552 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |
| | | | | | | Total Sub Hea | d : | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |
| | | | | | | Total Minor H | lead 1: | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |
| | | | | | | | | | | | | | | | |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| Run Date : | 25/01/2024 |
|------------|------------|
| | |

| | | | | | | | | | | | | | | 1 |
|-------------------------|----------|--|------------|-------------------------|----------------------|----------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Demar | nd: | 19 ADMIN | ISTR/ | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
| Depart | ment: | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasu | ry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| D.D.O. | : | 3400400 Supe | rintenc | ling Engineer P.W.D(| (Building) Shillo | ong Division | | | | | | | | |
| Month o | of Accou | int: MAY/2023 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | | | | | Total Major H | lead 2059: | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |
| | | | | | Total of Mont | h : | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |
| Month o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amount |
| Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | 06) Superintending (|) | (01) Salaries, Sumtuary | | General-Voted | 1176 | Voucher | 72,863 | 0 | 50,000 | 0 | 22,863 | 72,863 |
| | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 1177 | Voucher | 96,414 | 0 | 0 | 0 | 96,414 | 96,414 |
| | | , , | | | | General-Voted | 183 | Voucher | 6,86,164 | 0 | 1,04,500 | 9,900 | 5,71,764 | 6,86,164 |
| | | | | | | General-Voted | 2193 | Voucher | 40,692 | 0 | 0 | 0 | 40,692 | 40,692 |
| | | | | | | General-Voted | 2194 | Voucher | 91,940 | 0 | 0 | 0 | 91,940 | 91,940 |
| | | | | | | General-Voted | 2618 | Voucher | 1,75,012 | 0 | 50,000 | 0 | 1,25,012 | 1,75,012 |
| | | | | | | General-Voted | 3125 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | | | | General-Voted | 53 | Voucher | 1,49,552 | 0 | 60,000 | 0 | 89,552 | 1,49,552 |
| | | | | | Total Object I | Head 1: | | | 13,19,837 | 0 | 2,64,500 | 9,900 | 10,45,437 | 13,19,837 |
| | | | | | Total Sub Hea | d: | | | 13,19,837 | 0 | 2,64,500 | 9,900 | 10,45,437 | 13,19,837 |
| | | | | | Total Minor H | lead 1: | | | 13,19,837 | 0 | 2,64,500 | 9,900 | 10,45,437 | 13,19,837 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 13,19,837 | 0 | 2,64,500 | 9,900 | 10,45,437 | 13,19,837 |
| | | | | | Total Major H | lead 2059: | | | 13,19,837 | 0 | 2,64,500 | 9,900 | 10,45,437 | 13,19,837 |
| ı | | | | | Total of Mont | h : | | | 13,19,837 | 0 | 2,64,500 | 9,900 | 10,45,437 | 13,19,837 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| I |)emai | nd: | 19 ADMIN | ISTRA | TION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|---------|--|------------|-------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| D | .D.O. | : | 3400400 Supe | rintend | ing Engineer P.W.D(| Building) Shillo | ng Division | | | | | | | | |
| Me | onth o | of Acco | unt: JUL/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ireau | Head | | Benne | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (, 1 |) | (01) Salaries, Sumtuary | | General-Voted | 934 | Voucher | 3,28,808 | 0 | 1,10,000 | 0 | 2,18,808 | 3,28,808 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 959 | Voucher | 7,04,552 | 0 | 1,04,500 | 9,900 | 5,90,152 | 7,04,552 |
| | | | | | | Total Object H | Iead 1 : | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total Sub Hea | d : | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total Minor H | [ead 1: | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total Sub Maj | or Head 80: | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total Major H | ead 2059: | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total of Montl | n : | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| Me | onth (| of Acco | unt: AUG/2023 | | | | | | | | | | | | |
| _ | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2059 | 80 | 1 | () I |) | (01) Salaries, Sumtuary | | General-Voted | 1548 | Voucher | 4,352 | 0 | 0 | 0 | 4,352 | 4,352 |
| | | 1 | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 672 | Voucher | 7,24,881 | 0 | 99,500 | 9,900 | 6,15,481 | 7,24,881 |
| | | | · · · · · · · · · · · · · · · · · · · | | | | General-Voted | 691 | Voucher | 3,33,840 | 0 | 1,10,000 | 0 | 2,23,840 | 3,33,840 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| | | | | | | Total Sub Hea | d : | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| | | | | | | Total Minor H | [ead 1: | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| | | | | | | Total Sub Maj | or Head 80: | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |

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Run Date:

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| Sub Head Major Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Lategorised Flati/Non-Plan T.V. No. Type Some Total of Month Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Head Head Head Sub Head | | | | | | | | | | | | | | |
|--|------------------|------------------|------------|---------|-------------------------|----------------------|-----------------|----------|---------|-----------|---|----------|--------|----------------------------|-----------------|
| Treasury Shillong (South) Treasury | Demand : | 19 | ADMINI | STRA | TION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
| Month of Account: AUG/2023 AUG/2023 AUG/2023 AUG/2023 AUG/2023 AUG/2023 AUG/2023 AUG/2023 AUG/2023 AUG/2024 AUG/2023 AUG/2024 | Department : | Public ' | Works D | Peparti | nent (Buildings) | | | | | | | | | | |
| Month of Account: AUG/2023 | [reasury | Shillon | ng (South) |) Treas | sury | | | | | | | | | | |
| Major Sub Minor Sub Sub Sub Head Head Major Head Head Head Major Head Head Head Major | D.D.O. : | 340040 | 00 Superi | intend | ing Engineer P.W.D(| Building) Shillo | ong Division | | | | | | | | |
| Manual Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Manual Sub Manual Sub Manual Sub Manual Sub Head Sub Sub Head Sub Sub Head Sub Sub | onth of Account: | int: AUG/2 | 2023 | | | | | | | | | | | | |
| Read Head Sub Head H | | | | | Object Head | - | Plan/Non-Plan | T.V. No. | Type | | | | | Net Amount (as per SOP) | Gross Amount |
| Month of Account: SEP/2023 Major Sub Minor Sub Head Head Sub Head Head | • | пеац | | | | Schille | | | | (State) | • | · • | | • | (A.G.)) |
| Month of Account: SEP/2023 Major Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Head Sub Sub Head S | | | | | | Total Major H | lead 2059: | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| Major Sub Minor Head Major Head Major Head Head | | | | | | Total of Montl | h : | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| Head Major Head Head Head Sub Schme Schme Head Non-Fial 1.V. No. Type Amount (State) State No. S | onth of Account: | int: SEP/20 | 023 | | | | | | | | | | | | |
| Head | | | | | Object Head | _ | Plan/Non-Plan | T.V. No. | Type | Amount | | | | Net Amount (as per SOP) | Gross Amount |
| Engineer And His Establishment (Buildings) | U | | | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Establishment (Buildings) General-Voted 406 Voucher 7,24,881 0 74,500 9,900 6,40,48 | | | | | ` ' | | General-Voted | 400 | Voucher | 3,38,192 | 0 | 1,10,000 | 0 | 2,28,192 | 3,38,192 |
| Total Sub Head : 10,63,073 0 1,84,500 9,900 8,68,67 Total Minor Head 1: 10,63,073 0 1,84,500 9,900 8,68,67 Total Sub Major Head 80: 10,63,073 0 1,84,500 9,900 8,68,67 Total Major Head 2059: 10,63,073 0 1,84,500 9,900 8,68,67 Total of Month : 10,63,073 0 1,84,500 9,900 8,68,67 Month of Account: OCT/2023 | | | | | Allowance | | General-Voted | 406 | Voucher | 7,24,881 | 0 | 74,500 | 9,900 | 6,40,481 | 7,24,881 |
| Total Minor Head 1: 10,63,073 0 1,84,500 9,900 8,68,67 Total Sub Major Head 80: 10,63,073 0 1,84,500 9,900 8,68,67 Total Major Head 2059: 10,63,073 0 1,84,500 9,900 8,68,67 Total of Month: 10,63,073 0 1,84,500 9,900 8,68,67 Month of Account: OCT/2023 | | | | | | Total Object H | Head 1: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| Total Sub Major Head 80: 10,63,073 0 1,84,500 9,900 8,68,67. Total Major Head 2059: 10,63,073 0 1,84,500 9,900 8,68,67. Total of Month: 10,63,073 0 1,84,500 9,900 8,68,67. Month of Account: OCT/2023 | | | | | | Total Sub Hea | d: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| Total Major Head 2059: 10,63,073 0 1,84,500 9,900 8,68,67. Total of Month: 10,63,073 0 1,84,500 9,900 8,68,67. Month of Account: OCT/2023 | | | | | | Total Minor H | lead <i>1 :</i> | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| Total of Month : 10,63,073 0 1,84,500 9,900 8,68,67. Month of Account: OCT/2023 | | | | | | Total Sub Maj | jor Head 80 : | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| Month of Account: OCT/2023 | | | | | | Total Major H | lead 2059: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| Cuesa Deduction Deduction Amount Not Amount | | | | | | Total of Montl | h : | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount | onth of Account: | int: OCT/20 | 2023 | | | | | | | | | | | | |
| Head Major Head Head Sub Schme Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP | | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | | | Net Amount (as per SOP) | Gross Amount |
| Head Head Sub Schille (State) 8009 - 7610 | U | IIcau | | | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 001 (06) Superintending 0 (01) Salaries, Sumtuary General-Voted 721 Voucher 3,38,192 0 1,10,000 0 2,28,19 | 80 001 (06) | 06) Superintendi | ding 0 | | (01) Salaries, Sumtuary | | General-Voted | 721 | Voucher | 3,38,192 | 0 | 1,10,000 | 0 | 2,28,192 | 3,38,192 |

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| | | • | 10 ADM | TOTED A | TION OF DUDI IO | WODING DEDAI | OTEN ATENIT | | | | | | | | |
|-----------------------------|--------|--------|---|------------|--------------------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| L |)emar | 1a : | 19 ADMIN | ISTRA | ATION OF PUBLIC V | VORKS DEPAI | RIMENI | | | | | | | | |
| D | epart | ment | : Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| $\frac{}{\dot{\mathbf{p}}}$ | .D.O. | : | 3400400 Supe | rintend | ling Engineer P.W.D(| Building) Shillo | ong Division | | | | | | | | |
| | | | ount: OCT/2023 | | | | 8 | | | | | | | | |
| | | | | | | | | | | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| | | | or Sub 1 Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | by DDO | (as per A.G. | | (as per SOP) | Amount |
| | Head | | 11044 | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (06) Superintending Engineer And His | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 772 | Voucher | 7,24,881 | 0 | 74,500 | 9,900 | 6,40,481 | 7,24,881 |
| | | | Establishment (Buildings) | | Allowance | Total Object H | Iead 1 : | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | | Total Sub Hea | d : | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | | Total Minor H | lead 1: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | | Total Sub Maj | or Head 80: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | | Total Major H | lead 2059: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | | Total of Montl | h : | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| Mo | onth o | of Acc | ount: NOV/2023 | | | | | | | | | | | | |
| | | | or Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | i Head | Head | | Schille | | | | (State) | · | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (· · ·) · · · · · · · · · · · · · · · | 0 | (01) Salaries, Sumtuary | | General-Voted | 364 | Voucher | 7,24,881 | 0 | 64,500 | 9,900 | 6,50,481 | 7,24,881 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 374 | Voucher | 3,38,192 | 0 | 1,10,000 | 0 | 2,28,192 | 3,38,192 |
| | | | | | | Total Object H | Iead 1 : | | | 10,63,073 | 0 | 1,74,500 | 9,900 | 8,78,673 | 10,63,073 |
| | | | | | | Total Sub Hea | d : | | | 10,63,073 | 0 | 1,74,500 | 9,900 | 8,78,673 | 10,63,073 |
| | | | | | | Total Minor H | lead 1: | | | 10,63,073 | 0 | 1,74,500 | 9,900 | 8,78,673 | 10,63,073 |
| | | | | | | Total Sub Maj | or Head 80: | | | 10,63,073 | 0 | 1,74,500 | 9,900 | 8,78,673 | 10,63,073 |
| | | | | | | Total Major H | lead 2059: | | | 10,63,073 | 0 | 1,74,500 | 9,900 | 8,78,673 | 10,63,073 |

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| nand : | 19 ADMIN | IISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------|--|---|--|--|--|--|--|--|--|---|---|--|--|
| artment | : Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| asury | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| .O. : | 3400400 Supe | rintend | ling Engineer P.W.D | (Building) Shillo | ong Division | | | | | | | | |
| h of Acc | ount: NOV/2023 | | | | | | | | | | | | |
| ub Mino | or Sub | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amoun |
| ead | | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | Total of Montl | h : | | | 10,63,073 | 0 | 1,74,500 | 9,900 | 8,78,673 | 10,63,073 |
| ub Mino | or Sub | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amoun |
| ead | u IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 001 | (/ I | 0 | (01) Salaries, Sumtuary | | General-Voted | 147 | Voucher | 3,39,392 | 0 | 1,10,000 | 0 | 2,29,392 | 3,39,392 |
| | | | Allowance | | General-Voted | 157 | Voucher | 7,31,481 | 0 | 64,500 | 9,900 | 6,57,081 | 7,31,481 |
| | | | | | General-Voted | 3835 | Voucher | 3,39,392 | 0 | 1,10,000 | 0 | 2,29,392 | 3,39,392 |
| | | | | | General-Voted | 3836 | Voucher | 7,31,481 | 0 | 64,500 | 9,900 | 6,57,081 | 7,31,481 |
| | | | | Total Object H | Head 1 : | | | 21,41,746 | 0 | 3,49,000 | 19,800 | 17,72,946 | 21,41,746 |
| | | | | Total Sub Hea | id: | | | 21,41,746 | 0 | 3,49,000 | 19,800 | 17,72,946 | 21,41,746 |
| | | | | Total Minor H | Iead 1: | | | 21,41,746 | 0 | 3,49,000 | 19,800 | 17,72,946 | 21,41,746 |
| | | | | Total Sub Maj | jor Head 80 : | | | 21,41,746 | 0 | 3,49,000 | 19,800 | 17,72,946 | 21,41,746 |
| | | | | Total Major H | lead 2059: | | | 21,41,746 | 0 | 3,49,000 | 19,800 | 17,72,946 | 21,41,746 |
| | | | | Total of Montl | h : | | | 21,41,746 | 0 | 3,49,000 | 19,800 | 17,72,946 | 21,41,746 |
| nciliatio | on Portion | | | Total of DDO | <i>3400400</i> : | | | 1,07,86,374 | 0 | 19,70,000 | 89,100 | 87,27,274 | 1,07,86,374 |
| | | | | | | | | | | | | | |
| | | | | DDO wis | e Total (Original | +Reconcila | tion+IA) : | | | | | | 1,07,86,374 |
| | artment asury O.: h of Acc ub Mino ajor Head ead 0001 | Artment: Public Works Asury Shillong (South O.: 3400400 Super th of Account: NOV/2023 The Minor Substite Head and The Account: DEC/2023 The Minor Substite Head The Account: DEC/2023 The Minor Substite Head The Account | Shillong (South) Treated Suby Shillong (South) Treated Suby Suby Suby Suby Suby Suby Suby Suby | Shillong (South) Treasury O.: 3400400 Superintending Engineer P.W.D. h of Account: NOV/2023 The Minor Sub Sub Object Head Sub Head The Minor Sub Sub Object Head Sub Object Head The Minor Sub Sub Object | Salary Shillong (South) Treasury O.: 3400400 Superintending Engineer P.W.D(Building) Shillong (South) Treasury O.: 3400400 Superintending Engineer P.W.D(Building) Shillong (South) Minor Sub Sub Object Head Schme Total of Mont (South) Total of Mont (South) Sub Object Head (South) Obj | Shillong (South) Treasury O.: 3400400 Superintending Engineer P.W.D(Building) Shillong Division In of Account: NOV/2023 In Minor Sub Sub Head Sub Head In of Account: DEC/2023 In Minor Sub Sub Head Sub Head In of Account: DEC/2023 In Minor Sub Sub Head Sub Head In of Account: DEC/2023 In Minor Sub Sub Head Sub Head In of Account: DEC/2023 In Minor Sub Sub Head Sub Head In of Account: DEC/2023 In of Minor Sub Sub Sub Object Head Sub Head In of Account: DEC/2023 In of Minor Sub Sub Object Head Sub Head In of Account: DEC/2023 In of Minor Sub Sub Object Head Occupant Occupa | Astronometric Public Works Department (Buildings) Issury Shillong (South) Treasury O.: 3400400 Superintending Engineer P.W.D(Building) Shillong Division In of Account: NOV/2023 In Minor Sub Sub Sub Object Head Sub Head In of Account: DEC/2023 In Minor Sub Sub Sub Object Head Sub Head In of Account: DEC/2023 In Minor Sub Sub Sub Object Head Sub Head In of Account: DEC/2023 In Minor Sub Sub Sub Object Head Sub Head In of Account: DEC/2023 In of Minor Sub Sub Sub Object Head Sub Head In of Account: DEC/2023 In of Minor Sub Sub Sub Object Head Sub Head In of Account: DEC/2023 I | Astronom to the public Works Department (Buildings) Sistery Shillong (South) Treasury O.: 3400400 Superintending Engineer P.W.D(Building) Shillong Division In of Account: NOV/2023 In Minor Sub John Head Head Sub Head Sub Head Sub Head Total of Month: Total of Month: Ool (06) Superintending 0 (01) Salaries, Sumtuary Allowance Categorised Schme C | Sury Shillong (South) Treasury O.: 3400400 Superintending Engineer P.W.D(Building) Shillong Division the of Account: NOV/2023 ab Minor Sub Job Head Sub Head Sub Head Schme Total of Month: 10,63,073 b Minor Sub Job Head Head Sub Head Sub Head Schme Total of Month: 17.V. No. Type Amount (State) Total Object Head Schme O01 O05 Superintending O Engineer And His Establishment (Buildings) O O O O O O O O O | Salidong (South) Treasury Shillong (South) Treasury | Shillong (South) Treasury Shillong (South) Treasury | Shillong (South) Treasury Treasury Shillong (South) Treasury Tr | Sample Public Work Superiment Public Work Superiment S |

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong

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| 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|---|---|
| Public Works Department (Buildings) | |
| Shillong (South) Treasury | |
| 3400400 Superintending Engineer P.W.D(Building) Shillong Division | |
| wise expenditure | |
| 06) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted | 1,07,86,374 |
| Stablishment (Buildings) Allowance | |
| | 1,07,86,374 |
| | Public Works Department (Buildings) Shillong (South) Treasury 3400400 Superintending Engineer P.W.D(Building) Shillong Division wise expenditure 06) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted |

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Up to Accounting Month December of Financial Year 2023-2024

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| Run Date : 25/0 |)1/2024 |
|------------------------|---------|
|------------------------|---------|

| Г |)ema | nd: | 19 ADMIN | NISTRA | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|------|-----------------------------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | th) Trea | asury | | | | | | | | | | |
| Ď | .D.O. | : | 3401100 Exe | cutive I | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| Mo | onth o | of Acco | ount: APR/2023 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | ead Major Head Head Head | | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) | |
| 2059 | 59 80 001 | 001 | (11) Electrical Division And Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 628 | Voucher | 36,927 | 0 | 0 | 2,200 | 34,727 | 36,927 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 629 | Voucher | 11,01,913 | 0 | 1,41,830 | 0 | 9,60,083 | 11,01,913 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 829 | Voucher | 1,21,568 | 0 | 10,000 | 0 | 1,11,568 | 1,21,568 |
| | | | | | | Total Object Head 1: | | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,408 |
| | | | | | | Total Sub Hea | d : | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,408 |
| | | | | | | Total Minor H | lead 1: | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,408 |
| | | | | | | Total Sub Maj | or Head 80: | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,408 |
| | | | | | | Total Major H | lead 2059: | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,408 |
| | | | | | | Total of Montl | h : | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,408 |
| Mo | onth o | of Acco | ount: MAY/2023 | | | | | | | | | | | | |
| | | | r Sub Head | • | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | iicau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1409 | Voucher | 2,83,104 | 0 | 90,000 | 0 | 1,93,104 | 2,83,104 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 41 | Voucher | 36,927 | 0 | 0 | 2,200 | 34,727 | 36,927 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 11,01,913 | 0 | 1,41,830 | 0 | 9,60,083 | 11,01,913 |
| | | | | | | | Voted-Sixth- | 6 | Voucher | 1,21,568 | 0 | 10,000 | 0 | 1,11,568 | 1,21,568 |

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Page No. Run Date:

| <u>U</u> | to Ac | counti | ng Month December | of Fir | nancial Year 2023-2 | 024 | | | | | | Run Date | e: | 25/01/2024 | 1 |
|----------|--------|--------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| I | Deman | ıd: | 19 ADMIN | ISTRA | ATION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
| D | epartı | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3401100 Exec | utive E | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| M | onth o | f Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (11) Electrical Division (And Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | Total Object H | Head 1: | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,512 |
| | | | (Buildings) | | | Total Sub Hea | d : | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,512 |
| | | | | | | Total Minor H | lead 1: | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,512 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,512 |
| | | | | | | Total Major H | lead 2059: | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,512 |
| | | | | | | Total of Montl | h : | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,512 |
| M | onth o | f Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan T | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 2344 | Voucher | 1,49,220 | 0 | 0 | 0 | 1,49,220 | 1,49,220 |
| | | 1 | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 2345 | Voucher | 38,200 | 0 | 0 | 0 | 38,200 | 38,200 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2346 | Voucher | 4,820 | 0 | 0 | 0 | 4,820 | 4,820 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 36,927 | 0 | 0 | 0 | 36,927 | 36,927 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 2,63,120 | 0 | 55,000 | 0 | 2,08,120 | 2,63,120 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 11,01,913 | 0 | 1,41,830 | 0 | 9,60,083 | 11,01,913 |

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Page No. Run Date:

| <u>U</u> 1 | o to A | ccoun | ting Month December | r of Fi | nancial Year 2023-2 | 024 | | | | | | Run Date | : | 25/01/202 | 4 |
|------------|----------------------------|--------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|] | Dema | nd: | 19 ADMIN | ISTR/ | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
| Г | epar | tment | : Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Shillong (South | h) Trea | sury | | | | | | | | | | |
| Ė | D.D.O | .: | 3401100 Exec | utive I | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| M | onth | of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | ad Major Head Head Head | | 1 IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | Iead 1: | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| | | | (Buildings) | | | Total Sub Hea | d: | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| | | | | | | Total Minor H | lead 1: | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| | | | | | | Total Major H | lead 2059: | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| | | | | | | Total of Montl | h : | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| M | onth (| of Acc | ount: JUL/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | i Heau | Head | | Schille | | | | (State) | · | | - 7610 | • | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices | 0 es | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1357 | Voucher | 11,31,789 | 0 | 1,31,830 | 0 | 9,99,959 | 11,31,789 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1359 | Voucher | 2,70,760 | 0 | 55,000 | 0 | 2,15,760 | 2,70,760 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 963 | Voucher | 37,891 | 0 | 0 | 0 | 37,891 | 37,891 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| | | | | | | Total Sub Hea | d: | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| | | | | | | Total Minor H | lead 1: | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

25/01/2024

| Demand | d : | 19 ADMIN | ISTRA | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|---------------------------|--------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Departn | nent : | Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| Treasur | y | Shillong (South | n) Trea | asury | | | | | | | | | | |
| D.D.O. : | | 3401100 Exec | utive I | Engineer P.W.D (Buil | ding) Electrical | Division Shillong | | | | | | | | |
| Month of | Accou | nt: JUL/2023 | | | | | | | | | | | | |
| Major Sub I Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | | | | | Total Major I | Head 2059: | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| | | | | | Total of Mont | th: | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| Month of | Accou | nt: AUG/2023 | | | | | | | | | | | | |
| Major Sub I Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 (| Àı | Electrical Division (d Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 692 | Voucher | 2,78,512 | 0 | 55,000 | 0 | 2,23,512 | 2,78,512 |
| | (B | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 702 | Voucher | 11,67,090 | 0 | 1,31,920 | 0 | 10,35,170 | 11,67,090 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 703 | Voucher | 38,948 | 0 | 0 | 0 | 38,948 | 38,948 |
| | | | | | Total Object | Head <i>1</i> : | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,550 |
| | | | | | Total Sub Hea | ad: | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,550 |
| | | | | | Total Minor I | Head 1: | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,550 |
| | | | | | Total Sub Ma | ijor Head 80 : | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,550 |
| | | | | | Total Major I | Head 2059: | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,550 |
| | | | | | Total of Mont | th: | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,550 |
| Month of | Accom | nt: SEP/2023 | | | | | | | | | | | | |
| | 11000 | | | | | | | | | | Deduction | | | |

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Up to Accounting Month December of Financial Year 2023-2024

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| , | Dome- | | 10 ADMIN | HCTD A | TION OF BUILDING | MODIC DEDA | DTMENIT | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| | Demai | iu : | 19 ADMIN | 1151 K.F | ATION OF PUBLIC V | WOKKS DEPAI | KIWENI | | | | | | | | |
| I |)epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| 7 | reasu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| i | D.O. | : | 3401100 Exec | cutive E | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| M | onth o | of Acco | unt: SEP/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (11) Electrical Division And Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1407 | Voucher | 1,48,280 | 0 | 0 | 0 | 1,48,280 | 1,48,280 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 297 | Voucher | 11,67,090 | 0 | 1,26,920 | 0 | 10,40,170 | 11,67,090 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 304 | Voucher | 38,948 | 0 | 0 | 0 | 38,948 | 38,948 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 305 | Voucher | 2,78,512 | 0 | 55,000 | 0 | 2,23,512 | 2,78,512 |
| | | | | | | Total Object H | Head 1 : | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total Sub Hea | ıd: | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total Minor H | Iead 1: | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total Major H | Iead 2059: | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total of Montl | h : | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| M | onth o | of Acco | unt: OCT/2023 | | | | | | | | | | | | |
| | Majo | Minor r Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | l | | Head | | | | | | (Dillic) | | 8009 | - 7610 | | (21.0.)) |
| 2059 | 80 | | (11) Electrical Division And Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1186 | Voucher | 2,78,512 | 0 | 55,000 | 0 | 2,23,512 | 2,78,512 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1187 | Voucher | 13,15,370 | 0 | 1,29,920 | 0 | 11,85,450 | 13,15,370 |
| | | | | | | | Voted-Sixth- | 478 | Voucher | 38,948 | 0 | 0 | 0 | 38,948 | 38,948 |

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Up to Accounting Month December of Financial Year 2023-2024

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| Run Date : | 25/01/2024 |
|------------|------------|
| Rull Date. | 23/01/2024 |

| 1 | Demai | nd · | 19 ADMIN | ISTR A | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | WORKS DEI A | KTWILIVI | | | | | | | | |
| | epart | ment : | : Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Shillong (South | ı) Trea | sury | | | | | | | | | | |
| i | .D.O. | : | 3401100 Exec | utive E | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| М | onth o | of Acco | ount: OCT/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | (Buildings) | | | Total Sub Hea | ad: | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | | Total Minor H | Head 1: | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | | Total Major H | Head 2059: | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | | Total of Mont | | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| M | onth (| of Acco | ount: NOV/2023 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 110 | Head | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 354 | Voucher | 38,948 | 0 | 0 | 0 | 38,948 | 38,948 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 356 | Voucher | 2,78,512 | 0 | 55,000 | 0 | 2,23,512 | 2,78,512 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 378 | Voucher | 13,15,370 | 0 | 1,29,920 | 0 | 11,85,450 | 13,15,370 |
| | | | | | | Total Object I | Head 1: | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | | Total Sub Hea | ad: | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | | Total Minor H | Head 1: | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | | | | | | | | | | | |

The Office of the Accountant General (A&E) Meghalaya **Shillong**

Page No. Run Date • 39

| Up to A | Accounti | ng Month December | <u>r of Fi</u> | nancial Year 2023-2 | .024 | | | | | | Run Date | : : | 25/01/2024 | 1 |
|------------------------|----------|---|----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dema | and: | 19 ADMIN | ISTR | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
| Depar | tment : | Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| Treas | ury | Shillong (South | n) Trea | asury | | | | | | | | | | |
| D.D. C |). : | 3401100 Exec | utive J | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| Month | of Acco | unt: NOV/2023 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Hea | | Ticad | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | | | | | Total Major H | Iead 2059: | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| | | | | | Total of Month | h : | | | 16,32,830 | 0 | 1,84,920 | 0 | 14,47,910 | 16,32,830 |
| Month | of Acco | unt: DEC/2023 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | (11) Electrical Division And Sub-Ordinate Offices |)) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 121 | Voucher | 2,79,712 | 0 | 55,000 | 0 | 2,24,712 | 2,79,712 |
| | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 276 | Voucher | 39,548 | 0 | 0 | 0 | 39,548 | 39,548 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 278 | Voucher | 13,27,370 | 0 | 1,43,920 | 0 | 11,83,450 | 13,27,370 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 3803 | Voucher | 12,68,796 | 0 | 1,43,920 | 0 | 11,24,876 | 12,68,796 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 3804 | Voucher | 39,548 | 0 | 0 | 0 | 39,548 | 39,548 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 3807 | Voucher | 2,79,712 | 0 | 55,000 | 0 | 2,24,712 | 2,79,712 |
| | | | | | Total Object H | Head 1: | | | 32,34,686 | 0 | 3,97,840 | 0 | 28,36,846 | 32,34,686 |
| | | | | | Total Sub Hea | ıd : | | | 32,34,686 | 0 | 3,97,840 | 0 | 28,36,846 | 32,34,686 |
| | | | | | Total Minor H | Iead 1: | | | 32,34,686 | 0 | 3,97,840 | 0 | 28,36,846 | 32,34,686 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 32,34,686 | 0 | 3,97,840 | 0 | 28,36,846 | 32,34,686 |
| | | | | | Total Major H | Iead 2059: | | | 32,34,686 | 0 | 3,97,840 | 0 | 28,36,846 | 32,34,686 |

The Office of the Accountant General (A&E) Meghalaya Shillong

nig .

Page No. Run Date : 40

25/01/2024

| Demand: | 19 ADMINISTRATION OF PUBL | IC WORKS DEPARTMENT | | | | | | |
|------------------------------------|---|---|-------------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Public Works Department (Buildings) | | | | | | | |
| Treasury | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | 3401100 Executive Engineer P.W.D (| Building) Electrical Division Shillong | | | | | | |
| Month of Accou | int: DEC/2023 | | | | | | | |
| Major Sub Minor Head Major Head | | Categorised Plan/Non-Plan T.V. No Schme | o. Type Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | Semic | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | Total of Month: | 32,34,686 | 0 | 3,97,840 | 0 | 28,36,846 | 32,34,686 |
| | | Total of DDO 3401100: | 1,54,56,286 | 0 | 19,13,840 | 4,400 | 1,35,38,046 | 1,54,56,286 |
| Reconciliation | Portion | | | | | | | |
| Internal Adjustn | nent of A.G. Office: | | | | | | | |
| | | DDO wise Total (Original +Reconc | ilation+IA) : | | | | | 1,54,56,286 |
| Summary of DD | O wise expenditure | | | | | | | |
| | | | | | | | | |
| 2059 80 1 | (11) Electrical Division And Sub-Ordina Offices (Buildings) | e 0 (01) Salaries, Sumtuary Vote Allowance | ed-Sixth-Schedule-Khasi | | | | | 1,54,56,286 |
| | | | | | | | | 1,54,56,286 |
| | | | | | | | | |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| Ι |)emai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|---------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | ıth) Trea | asury | | | | | | | | | | |
| D | .D.O. | : | 3401200 Exe | ecutive I | Engineer P.W.D (Build | ding) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| Mo | onth o | of Accou | int: APR/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ticau | Head | | Schile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | S | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1203 | Voucher | 1,37,936 | 0 | 20,000 | 0 | 1,17,936 | 1,37,936 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1204 | Voucher | 1,94,944 | 0 | 50,000 | 0 | 1,44,944 | 1,94,944 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1248 | Voucher | 1,05,068 | 0 | 7,240 | 0 | 97,828 | 1,05,068 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 47 | Voucher | 86,248 | 0 | 0 | 0 | 86,248 | 86,248 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 48 | Voucher | 7,08,868 | 0 | 71,550 | 0 | 6,37,318 | 7,08,868 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 54 | Voucher | 37,809 | 0 | 0 | 0 | 37,809 | 37,809 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 55 | Voucher | 2,97,921 | 1,000 | 71,000 | 0 | 2,25,921 | 2,96,921 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 56 | Voucher | 62,850 | 0 | 0 | 0 | 62,850 | 62,850 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 57 | Voucher | 25,42,149 | 1,000 | 3,03,570 | 4,400 | 22,33,179 | 25,41,149 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 78 | Voucher | 1,79,492 | 0 | 15,000 | 0 | 1,64,492 | 1,79,492 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 825 | Voucher | 1,14,132 | 0 | 0 | 0 | 1,14,132 | 1,14,132 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 899 | Voucher | 42,148 | 0 | 0 | 0 | 42,148 | 42,148 |
| | | | | | | Total Object I | Head 1: | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |
| | | | | | | Total Sub Hea | d: | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |
| | | | | | | Total Minor H | lead 1: | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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|]] | Demai | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г | Depart | ment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| |).D.O. | | | | Engineer P.W.D (Build | ding) Shillong F | Ruilding Division N | leghalaya S | hillong | | | | | | |
| | | | int: APR/2023 | - Courte L | Engineer 1. W.D (Build | | | | | | | | | | |
| | | | | | | | | | _ | Gross | Deduction | Deduction A | Mount | Net Amount | Gross |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | by DDO | (as per A.G. | | (as per SOP) | Amount |
| 22000 | Head | | | Head | | S 4 4 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | | | | Total Sub Ma | jor Head 80 : | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |
| | | | | | | Total Major H | Iead 2059: | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |
| | | | | | | Total of Mont | h : | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |
| M | onth o | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | iicau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 1 | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1004 | Voucher | 2,18,043 | 0 | 15,000 | 0 | 2,03,043 | 2,18,043 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1005 | Voucher | 1,94,944 | 0 | 50,000 | 0 | 1,44,944 | 1,94,944 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 8,16,312 | 0 | 89,240 | 0 | 7,27,072 | 8,16,312 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1961 | Voucher | 1,35,560 | 0 | 0 | 0 | 1,35,560 | 1,35,560 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 25 | Voucher | 86,248 | 0 | 0 | 0 | 86,248 | 86,248 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 26 | Voucher | 1,18,400 | 0 | 8,250 | 0 | 1,10,150 | 1,18,400 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 29 | Voucher | 1,14,132 | 0 | 0 | 0 | 1,14,132 | 1,14,132 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 30 | Voucher | 77,928 | 0 | 20,000 | 0 | 57,928 | 77,928 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 48 | Voucher | 1,18,400 | 0 | 8,250 | 0 | 1,10,150 | 1,18,400 |
| | | | | | | | Voted-Sixth- | 52 | Voucher | 2,19,993 | 1,000 | 60,500 | 0 | 1,58,493 | 2,18,993 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| D |)emar | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|---------------------------------------|------------|--------------------------------------|-----------------------|--------------------------------|-------------|---------|-----------|---------------------|--------------------------|--------|----------------------------|------------------|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| D | .D.O. | : | 3401200 Exe | ecutive E | Engineer P.W.D (Build | ding) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| Mo | onth o | of Accou | nt: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 53 | Voucher | 62,850 | 0 | 0 | 0 | 62,850 | 62,850 |
| | | (1 | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 54 | Voucher | 37,809 | 0 | 0 | 0 | 37,809 | 37,809 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 55 | Voucher | 25,43,895 | 1,000 | 3,37,000 | 4,400 | 22,01,495 | 25,42,895 |
| | | | | | | Total Object I | Iead 1 : | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| | | | | | | Total Sub Hea | d : | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| | | | | | | Total Minor H | lead 1: | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| | | | | | | Total Major H | lead 2059: | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| | | | | | | Total of Mont | h : | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| Mo | onth o | of Accou | nt: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1907 | Voucher | 1,31,320 | 0 | 0 | 0 | 1,31,320 | 1,31,320 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1908 | Voucher | 23,200 | 0 | 0 | 0 | 23,200 | 23,200 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1911 | Voucher | 28,816 | 0 | 0 | 0 | 28,816 | 28,816 |
| | | | | | | | Voted-Sixth- | 1912 | Voucher | 4,940 | 0 | 0 | 0 | 4,940 | 4,940 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| | Demai | nd : | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| Г | Depart | tment : | Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Shillong (Sou | ıth) Trea | asury | | | | | | | | | | |
| i |).D.O. | .: | 3401200 Exe | ecutive I | Engineer P.W.D (Build | ding) Shillong I | Building Division M | 1eghalaya S | hillong | | | | | | |
| М | onth o | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| 22000 | Head | | | Head | | Se | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1913 | Voucher | 24,306 | 0 | 0 | 0 | 24,306 | 24,306 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1914 | Voucher | 30,680 | 0 | 0 | 0 | 30,680 | 30,680 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1915 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1916 | Voucher | 3,59,774 | 0 | 0 | 0 | 3,59,774 | 3,59,774 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2189 | Voucher | 11,780 | 0 | 0 | 0 | 11,780 | 11,780 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2190 | Voucher | 44,733 | 0 | 0 | 0 | 44,733 | 44,733 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 23 | Voucher | 9,34,712 | 0 | 97,490 | 0 | 8,37,222 | 9,34,712 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2352 | Voucher | 1,30,025 | 0 | 0 | 0 | 1,30,025 | 1,30,025 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 24 | Voucher | 25,43,895 | 1,000 | 3,12,000 | 4,400 | 22,26,495 | 25,42,895 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 25 | Voucher | 2,19,993 | 1,000 | 60,500 | 0 | 1,58,493 | 2,18,993 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 26 | Voucher | 62,850 | 0 | 0 | 0 | 62,850 | 62,850 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 27 | Voucher | 1,85,955 | 0 | 15,000 | 0 | 1,70,955 | 1,85,955 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 28 | Voucher | 37,809 | 0 | 0 | 0 | 37,809 | 37,809 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 29 | Voucher | 1,14,132 | 0 | 0 | 0 | 1,14,132 | 1,14,132 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 37 | Voucher | 1,94,944 | 0 | 50,000 | 0 | 1,44,944 | 1,94,944 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

| De | eman | ıd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | VORKS DEPA | RTMENT | | | | | | | | |
|-----------------|-------|---------------|---|------------|--------------------------------------|----------------------|--------------------------------|-------------|----------|-----------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| De | parti | ment: | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Tr | easu | ry | Shillong (Sou | th) Trea | ısury | | | | | | | | | | |
| D.1 | D.O. | : | 3401200 Exe | cutive I | Engineer P.W.D (Build | ding) Shillong F | Building Division M | leghalaya S | Shillong | | | | | | |
| Moi | nth o | f Accou | nt: JUN/2023 | | | | | | | | | | | | |
| Major Head M | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | Sı | 9) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 40 | Voucher | 86,248 | 0 | 0 | 0 | 86,248 | 86,248 |
| | | (1 | Buildings) | | | Total Object I | Head 1: | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total Sub Hea | ad: | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total Minor H | Head 1: | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total Major H | Head 2059: | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total of Mont | h : | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| Moi | nth o | f Accou | nt: JUL/2023 | | | | | | | | | | | | |
| Major Head M | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Head | Head | | Schille | | | | (State) | · | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | | 9) Divisional And abordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1077 | Voucher | 2,21,664 | 0 | 15,000 | 0 | 2,06,664 | 2,21,664 |
| | | (E | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1355 | Voucher | 27,989 | 0 | 0 | 0 | 27,989 | 27,989 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2719 | Voucher | 74,410 | 0 | 0 | 0 | 74,410 | 74,410 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 919 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 966 | Voucher | 88,604 | 0 | 0 | 0 | 88,604 | 88,604 |
| | | 1 | | | | | Voted-Sixth- | 969 | Voucher | 64,550 | 0 | 0 | 0 | 64,550 | 64,550 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| _ | | | | | | | | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| | Demar | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
| Ι |)epart | ment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| 1 | reasu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| i |).D.O. | : | 3401200 Ex | ecutive E | Engineer P.W.D (Build | ding) Shillong F | Building Division M | 1eghalaya S | hillong | | | | | | |
| M | onth o | of Accou | int: JUL/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | S | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 976 | Voucher | 2,26,129 | 1,000 | 60,500 | 0 | 1,64,629 | 2,25,129 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 978 | Voucher | 9,60,976 | 0 | 97,490 | 0 | 8,63,486 | 9,60,976 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 980 | Voucher | 1,99,584 | 0 | 50,000 | 0 | 1,49,584 | 1,99,584 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 982 | Voucher | 27,28,904 | 1,000 | 3,12,000 | 4,400 | 24,11,504 | 27,27,904 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 983 | Voucher | 38,797 | 0 | 0 | 0 | 38,797 | 38,797 |
| | | | | | | Total Object I | Head 1: | | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| | | | | | | Total Sub Hea | ad : | | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| | | | | | | Total Minor H | Head 1: | | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| | | | | | | Total Major H | Head 2059: | | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| | | | | | | Total of Mont | h : | | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| M | onth o | of Accou | int: AUG/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | - | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1345 | Voucher | 57,000 | 0 | 0 | 0 | 57,000 | 57,000 |
| | | | Buildings) | | | | Voted-Sixth- | 1847 | Voucher | 44,733 | 0 | 0 | 0 | 44,733 | 44,733 |

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| Run Date: | 25/01/2024 |
|------------|------------|
| Run Date . | 23/01/2024 |

| Dem | and: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|----------------------|----------|---|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depa | rtment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Treas | sury | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| D.D.0 | O. : | 3401200 Exc | ecutive I | Engineer P.W.D (Build | ding) Shillong B | Building Division M | leghalaya S | hillong | | | | | | |
| Month | of Accou | unt: AUG/2023 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 2200 | Voucher | 81,020 | 0 | 0 | 0 | 81,020 | 81,020 |
| | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 2732 | Voucher | 1,07,364 | 0 | 0 | 0 | 1,07,364 | 1,07,364 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 707 | Voucher | 28,33,292 | 1,000 | 3,01,670 | 4,400 | 25,26,222 | 28,32,292 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 712 | Voucher | 2,32,730 | 1,000 | 60,500 | 0 | 1,71,230 | 2,31,730 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 713 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 714 | Voucher | 1,92,970 | 0 | 15,000 | 0 | 1,77,970 | 1,92,970 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 715 | Voucher | 91,052 | 0 | 0 | 0 | 91,052 | 91,052 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 716 | Voucher | 66,448 | 0 | 0 | 0 | 66,448 | 66,448 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 717 | Voucher | 2,05,289 | 0 | 50,000 | 0 | 1,55,289 | 2,05,289 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 718 | Voucher | 8,40,068 | 0 | 78,460 | 0 | 7,61,608 | 8,40,068 |
| | | | | | Total Object H | Iead 1 : | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | Total Sub Hea | d : | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | Total Minor H | [ead 1: | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | Total Sub Maj | or Head 80: | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | Total Major H | | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | Total of Month | 1: | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| Ι |)emai | na : | 19 ADM | IINISTRA | ATION OF PUBLIC V | WORKS DEPA | RIMENI | | | | | | | | |
|--------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Wor | ks Depar | tment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Se | outh) Trea | asury | | | | | | | | | | |
| ; D | .D.O. | : | 3401200 E | xecutive I | Engineer P.W.D (Build | ding) Shillong I | Building Division M | leghalaya S | hillong | | | | | | |
| Me | onth o | of Acco | unt: SEP/2023 | | | | | | | | | | | | |
| | | Minor r Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1951 | Voucher | 8,622 | 0 | 0 | 0 | 8,622 | 8,622 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 2053 | Voucher | 1,58,148 | 0 | 25,000 | 0 | 1,33,148 | 1,58,148 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2054 | Voucher | 91,828 | 0 | 0 | 0 | 91,828 | 91,828 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2055 | Voucher | 62,841 | 0 | 25,000 | 0 | 37,841 | 62,841 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2586 | Voucher | 53,622 | 0 | 0 | 0 | 53,622 | 53,622 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2587 | Voucher | 55,650 | 0 | 20,000 | 0 | 35,650 | 55,650 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 322 | Voucher | 8,40,068 | 0 | 78,460 | 0 | 7,61,608 | 8,40,068 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 324 | Voucher | 91,052 | 0 | 0 | 0 | 91,052 | 91,052 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 329 | Voucher | 1,92,970 | 0 | 15,000 | 0 | 1,77,970 | 1,92,970 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 334 | Voucher | 2,82,238 | 0 | 60,500 | 0 | 2,21,738 | 2,82,238 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 346 | Voucher | 2,05,289 | 0 | 50,000 | 0 | 1,55,289 | 2,05,289 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 348 | Voucher | 38,797 | 0 | 0 | 0 | 38,797 | 38,797 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 357 | Voucher | 30,448 | 0 | 0 | 0 | 30,448 | 30,448 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 358 | Voucher | 28,10,602 | 0 | 2,70,670 | 4,400 | 25,35,532 | 28,10,602 |
| | | | | | | Total Object I | Head 1 : | | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |

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Up to Accounting Month December of Financial Year 2023-2024

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| Run Date : | 25/01/2024 |
|------------|------------|
|------------|------------|

| | Demai | nd: | 19 ADM | INISTRA | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|---------|---|--------------------|--------------------------------------|----------------------|--------------------------------|--------------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| J | Depart | ment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| 7 | Γreasu | ry | Shillong (Sor | uth) Trea | sury | | | | | | | | | | |
| j | D.D.O. | : | 3401200 Ex | ecutive E | Engineer P.W.D (Buil | lding) Shillong F | Building Division M | /leghalaya S | hillong | | | | | | |
| N. | onth o | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| | | r Head | r Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | | | iicau | | | | | | | | | | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | | | Total Sub Hea | ıd : | | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | | | Total Minor H | Iead 1: | | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | | | Total Major H | Iead 2059: | | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | | | Total of Mont | h : | | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| M | onth o | of Acco | ount: OCT/2023 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | neau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | , | Voted-Sixth- Schedule-Khasi | 1124 | Voucher | 28,38,100 | 0 | 2,98,170 | 4,400 | 25,35,530 | 28,38,100 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1125 | Voucher | 9,90,216 | 16,000 | 1,03,460 | 0 | 8,70,756 | 9,74,216 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2419 | Voucher | 5,644 | 0 | 0 | 0 | 5,644 | 5,644 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2595 | Voucher | 57,000 | 0 | 0 | 0 | 57,000 | 57,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 263 | Voucher | 38,797 | 0 | 0 | 0 | 38,797 | 38,797 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 264 | Voucher | 91,052 | 0 | 0 | 0 | 91,052 | 91,052 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 265 | Voucher | 2,82,238 | 0 | 54,500 | 1,100 | 2,26,638 | 2,82,238 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| D |)emai | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|--------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|----------------------------|---------------------|----------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3401200 Ex | ecutive E | Engineer P.W.D (Build | ding) Shillong E | Building Division N | leghalaya S | hillong | | | | | | |
| Mo | onth o | of Accou | unt: OCT/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 266 | Voucher | 2,05,289 | 0 | 50,000 | 0 | 1,55,289 | 2,05,289 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 267 | Voucher | 88,962 | 0 | 0 | 0 | 88,962 | 88,962 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 268 | Voucher | 80,544 | 0 | 0 | 0 | 80,544 | 80,544 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 481 | Voucher | 1,40,274 | 0 | 15,000 | 0 | 1,25,274 | 1,40,274 |
| | | | | | | Total Object I | Head 1: | | | 48,18,116 | 16,000 | 5,21,130 | 5,500 | 42,75,486 | 48,02,116 |
| | | | | | | Total Sub Hea | ıd : | | | 48,18,116 | 16,000 | 5,21,130 | 5,500 | 42,75,486 | 48,02,116 |
| | | | | | | Total Minor H | Iead 1: | | | 48,18,116 | 16,000 | 5,21,130 | 5,500 | 42,75,486 | 48,02,116 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 48,18,116 | 16,000 | 5,21,130 | 5,500 | 42,75,486 | 48,02,116 |
| | | | | | | Total Major H | Iead 2059: | | | 48,18,116 | 16,000 | 5,21,130 | 5,500 | 42,75,486 | 48,02,116 |
| | | | | | | Total of Mont | h : | | | 48,18,116 | 16,000 | 5,21,130 | 5,500 | 42,75,486 | 48,02,116 |
| Mo | onth o | of Accou | unt: NOV/2023 | | | | | | | | | | | | |
| Head I | Majo | Minor r Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1615 | Voucher | 42,970 | 0 | 0 | 0 | 42,970 | 42,970 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1616 | Voucher | 27,441 | 0 | 17,000 | 0 | 10,441 | 27,441 |
| | | 1 1 | | | | | | | | | | | | | |

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Up to Accounting Month December of Financial Year 2023-2024

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| De | man | d : | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|-------------------|--------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | partn | nent : | Public Works | s Depart | ment (Buildings) | | | | | | | | | | |
| Tre | asur | y | Shillong (Sou | uth) Trea | sury | | | | | | | | | | |
| D.D | 0.0. : | • | 3401200 Ex | ecutive E | Engineer P.W.D (Build | ding) Shillong B | Building Division M | Meghalaya S | hillong | | | | | | |
| Mon | th of | f Accou | nt: NOV/2023 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | [ead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 8 | 0 | Ŝι | 9) Divisional And abordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 328 | Voucher | 1,92,970 | 0 | 15,000 | 0 | 1,77,970 | 1,92,970 |
| | | (E | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 331 | Voucher | 29,181 | 0 | 0 | 0 | 29,181 | 29,181 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 332 | Voucher | 38,797 | 0 | 0 | 0 | 38,797 | 38,797 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 333 | Voucher | 27,42,167 | 0 | 2,70,170 | 4,400 | 24,67,597 | 27,42,167 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 349 | Voucher | 7,64,336 | 0 | 83,460 | 0 | 6,80,876 | 7,64,336 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 350 | Voucher | 2,05,289 | 0 | 50,000 | 0 | 1,55,289 | 2,05,289 |
| | | | | | | Total Object F | Head 1: | | | 43,25,389 | 0 | 4,90,130 | 5,500 | 38,29,759 | 43,25,389 |
| | | | | | | Total Sub Hea | d: | | | 43,25,389 | 0 | 4,90,130 | 5,500 | 38,29,759 | 43,25,389 |
| | | | | | | Total Minor H | lead 1: | | | 43,25,389 | 0 | 4,90,130 | 5,500 | 38,29,759 | 43,25,389 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 43,25,389 | 0 | 4,90,130 | 5,500 | 38,29,759 | 43,25,389 |
| | | | | | | Total Major H | lead 2059: | | | 43,25,389 | 0 | 4,90,130 | 5,500 | 38,29,759 | 43,25,389 |
| | | | | | | Total of Montl | h : | | | 43,25,389 | 0 | 4,90,130 | 5,500 | 38,29,759 | 43,25,389 |
| Mon | th of | f Accou | nt: DEC/2023 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | lead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 8 | 0 | 001 (0 | 9) Divisional And | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 110 | Voucher | 8,622 | 0 | 0 | 0 | 8,622 | 8,622 |
| | | | | | | | | | | | | | | | |

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| I | Demai | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|-----------|------------|--------|--------------|-----------|
| D | epart | ment : | Public Work | s Depart | tment (Buildings) | | | | | | | | | | |
| Т | 'reasu | ry | Shillong (So | uth) Trea | asury | | | | | | | | | | |
| in in | .D.O. | • | | | Engineer P.W.D (Build | ding) Shillong H | Building Division N | Meghalaya S | hillong | | | | | | |
| | | | unt: DEC/2023 | | Engineer 1. W.D (Dunk | | | | | | | | | | |
| | | | | G 1 | | | DI AI DI | /D X/ N/ | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| • | | Minor r Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | by DDO | (as per A. | | (as per SOP) | Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 112 | Voucher | 2,05,289 | 0 | 50,000 | 0 | 1,55,289 | 2,05,289 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 113 | Voucher | 7,67,936 | 0 | 83,460 | 0 | 6,84,476 | 7,67,936 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 117 | Voucher | 2,32,300 | 0 | 15,000 | 0 | 2,17,300 | 2,32,300 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 118 | Voucher | 39,397 | 0 | 0 | 0 | 39,397 | 39,397 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 119 | Voucher | 2,85,238 | 0 | 44,500 | 1,100 | 2,39,638 | 2,85,238 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1816 | Voucher | 5,645 | 0 | 0 | 0 | 5,645 | 5,645 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2166 | Voucher | 1,99,791 | 0 | 0 | 0 | 1,99,791 | 1,99,791 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 267 | Voucher | 27,67,367 | 0 | 2,45,670 | 4,400 | 25,17,297 | 27,67,367 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3628 | Voucher | 26,43,264 | 0 | 2,50,670 | 4,400 | 23,88,194 | 26,43,264 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3629 | Voucher | 2,05,577 | 0 | 50,000 | 0 | 1,55,577 | 2,05,577 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3630 | Voucher | 1,01,088 | 0 | 15,000 | 0 | 86,088 | 1,01,088 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3631 | Voucher | 2,85,238 | 0 | 44,500 | 1,100 | 2,39,638 | 2,85,238 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3632 | Voucher | 7,67,936 | 0 | 83,460 | 0 | 6,84,476 | 7,67,936 |
| ı | | | | | | | Voted-Sixth- Schedule-Khasi | 3633 | Voucher | 39,397 | 0 | 0 | 0 | 39,397 | 39,397 |
| ı | | | | | | | Voted-Sixth- Schedule-Khasi | 3634 | Voucher | 1,17,350 | 0 | 0 | 0 | 1,17,350 | 1,17,350 |

The Office of the Accountant General (A&E) Meghalaya Shillong

ng Page No.

Run Date:

53 25/01/2024

| | Dema | nd: | 19 ADM | IINISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|---------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|--------------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | Depar | tment | : Public Work | s Depart | tment (Buildings) | | | | | | | | | | |
| , | Treasu | ıry | Shillong (Sc | outh) Trea | sury | | | | | | | | | | |
| j | D.D.O | .: | 3401200 Ex | xecutive I | Engineer P.W.D (Build | ding) Shillong E | Building Division M | Meghalaya S | Shillong | | | | | | |
| N | Ionth (| of Acc | ount: DEC/2023 | | | | | | | | | | | | |
| | | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 3635 | Voucher | 1,14,515 | 0 | 0 | 0 | 1,14,515 | 1,14,515 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 948 | Voucher | 58,516 | 0 | 17,000 | 0 | 41,516 | 58,516 |
| | | | | | | Total Object I | Iead <i>1 :</i> | | | 88,44,466 | 0 | 8,99,260 | 11,000 | 79,34,206 | 88,44,466 |
| | | | | | | Total Sub Hea | d : | | | 88,44,466 | 0 | 8,99,260 | 11,000 | 79,34,206 | 88,44,466 |
| | | | | | | Total Minor H | lead 1: | | | 88,44,466 | 0 | 8,99,260 | 11,000 | 79,34,206 | 88,44,466 |
| | | | | | | Total Sub Maj | or Head 80: | | | 88,44,466 | 0 | 8,99,260 | 11,000 | 79,34,206 | 88,44,466 |
| | | | | | | Total Major H | lead 2059: | | | 88,44,466 | 0 | 8,99,260 | 11,000 | 79,34,206 | 88,44,466 |
| | | | | | | Total of Mont | h : | | | 88,44,466 | 0 | 8,99,260 | 11,000 | 79,34,206 | 88,44,466 |
| | | | | | | Total of DDO | <i>3401200</i> : | | | 4,67,81,958 | 26,000 | 51,57,360 | 48,400 | 4,15,50,198 | 4,67,55,958 |
| | | | on Portion | | | | | | | | | | | | |
| Iı | ıterna | l Adjus | stment of A.G. Offic | e: | | | | | | | | | | | |
| Sui | nmary | y of Di | DO wise expenditu | ure_ | | DDO wis | e Total (Original | +Reconcila | ation+IA): | | | | | | 4,67,55,958 |
| 20 | 59 80 | 0 1 | (09) Divisional A (Buildings) | And Sub | ordinate Offices | |) Salaries, Sumtua owance | ary Voted | -Sixth-Sched | ule-Khasi | | | | | 4,67,55,958 |
| | | | | | | | | | | | | | | | 4,67,55,958 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| Deman | nd . | 19 ADMI | MICTD A | TION OF PUBLIC V | MUDKE DEDVI | OTMENIT | | | | | | | | |
|---------------------------------|----------|--|--------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------|
| Deman | iu i | 19 ADMI | TAIDIKE | TION OF FUBLIC V | WOKKS DEPAI | X I IVIEIV I | | | | | | | | |
| Depart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasu | ry | Jowai Treasu | ry | | | | | | | | | | | |
| D.D.O. | : | 3400600 Ex | ecutive E | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| Month o | of Accou | nt: APR/2023 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 80 | | 99) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 517 | Voucher | 17,99,311 | 5,000 | 2,13,000 | 2,200 | 15,79,111 | 17,94,31 |
| | (E | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 518 | Voucher | 1,63,764 | 0 | 30,000 | 0 | 1,33,764 | 1,63,76 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 519 | Voucher | 1,22,068 | 0 | 28,500 | 0 | 93,568 | 1,22,06 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 520 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,00 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 535 | Voucher | 1,35,936 | 0 | 15,000 | 0 | 1,20,936 | 1,35,93 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 791 | Voucher | 1,35,936 | 0 | 70,000 | 0 | 65,936 | 1,35,93 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 880 | Voucher | 49,194 | 0 | 0 | 0 | 49,194 | 49,19 |
| | | | | | Total Object H | Iead 1 : | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,20 |
| | | | | | Total Sub Hea | d : | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,20 |
| | | | | | Total Minor H | lead 1: | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,20 |
| | | | | | Total Sub Maj | or Head 80: | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,20 |
| | | | | | Total Major H | lead 2059: | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,20 |
| | | | | | Total of Montl | h : | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,20 |
| Month o | of Accou | nt: MAY/2023 | | | | | | | | | | | | |
| Major Sub Head Major Head | r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | |

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

| D | eman | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|----------|--------------|----------|---|-----------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------|--------|----------------------------|----------------------------|
| De | eparti | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tr | easu | ry | Jowai Treasur | y | | | | | | | | | | | |
| D. | D.O. | : | 3400600 Exe | cutive E | Engineer P.W.D (Buil | ding) Jowai Bui | lding Division | | | | | | | | |
| Mo | nth o | of Accou | int: MAY/2023 | | | | | | | | | | | | |
| | Aajor | r Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 257 | Voucher | 4,28,004 | 0 | 1,65,100 | 0 | 2,62,904 | 4,28,004 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 258 | Voucher | 1,63,764 | 0 | 30,000 | 0 | 1,33,764 | 1,63,764 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 259 | Voucher | 1,22,068 | 0 | 28,500 | 0 | 93,568 | 1,22,068 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 260 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 261 | Voucher | 17,99,311 | 5,000 | 2,10,000 | 2,200 | 15,82,111 | 17,94,311 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 393 | Voucher | 1,56,132 | 0 | 70,100 | 0 | 86,032 | 1,56,132 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 596 | Voucher | 73,368 | 1,000 | 0 | 2,200 | 70,168 | 72,368 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 809 | Voucher | 5,155 | 0 | 0 | 0 | 5,155 | 5,155 |
| | | | | | | Total Object H | Head 1: | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | | Total Sub Hea | d : | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | | Total Minor H | lead 1: | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | | Total Sub Maj | or Head 80: | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | | Total Major H | lead 2059: | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | | Total of Montl | h : | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| Мо | nth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G | | | |
| Visit us | at ht | tp//cag. | .gov.in/ae/meghala | <u>ya</u> | | | | | | | | | | | |

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Run Date:

| | | d : | 19 ADMI | NISTKA | ATION OF PUBLIC V | WORKS DEFAI | XIIVILINI | | | | | | | | |
|-----------------|--------|-----------|---|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De | partn | nent : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tr | easur | 'y | Jowai Treasur | ry | | | | | | | | | | | |
| D .1 | D.O. : | | 3400600 Exe | ecutive E | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| Moi | nth of | f Accou | int: JUN/2023 | | | | | | | | | | | | |
| Major Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amoun |
| I | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | S | 09) Divisional And Jubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1188 | Voucher | 71,420 | 0 | 0 | 0 | 71,420 | 71,420 |
| | | (1 | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 185 | Voucher | 26,129 | 0 | 0 | 0 | 26,129 | 26,129 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 204 | Voucher | 5,01,372 | 1,000 | 1,65,100 | 2,200 | 3,33,072 | 5,00,372 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 205 | Voucher | 17,99,311 | 5,000 | 2,08,000 | 2,200 | 15,84,111 | 17,94,31 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 210 | Voucher | 1,22,068 | 0 | 28,500 | 0 | 93,568 | 1,22,068 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 211 | Voucher | 1,63,764 | 0 | 30,000 | 0 | 1,33,764 | 1,63,764 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 532 | Voucher | 968 | 0 | 0 | 0 | 968 | 968 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 847 | Voucher | 22,540 | 0 | 0 | 0 | 22,540 | 22,540 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 848 | Voucher | 16,480 | 0 | 0 | 0 | 16,480 | 16,480 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 849 | Voucher | 2,46,520 | 0 | 0 | 0 | 2,46,520 | 2,46,520 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 892 | Voucher | 3,968 | 0 | 0 | 0 | 3,968 | 3,968 |
| | | | | | | Total Object I | Iead 1 : | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |
| | | | | | | Total Sub Hea | d: | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |
| | | | | | | Total Minor H | lead 1: | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |

The Office of the Accountant General (A&E) Meghalaya Shillong

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| Demand: | 19 ADM | INISTRA | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------------------------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department | : Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Treasury | Jowai Treası | ıry | | | | | | | | | | | |
| D.D.O. : | 3400600 Ex | ecutive I | Engineer P.W.D (Buil | ding) Jowai Bui | lding Division | | | | | | | | |
| Month of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | | | | | | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |
| | | | | Total of Mont | h : | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |
| Month of Acc | ount: JUL/2023 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1129 | Voucher | 2,90,512 | 0 | 0 | 0 | 2,90,512 | 2,90,512 |
| | (Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 879 | Voucher | 1,25,364 | 0 | 28,500 | 0 | 96,864 | 1,25,364 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 881 | Voucher | 1,68,272 | 0 | 30,000 | 0 | 1,38,272 | 1,68,272 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 883 | Voucher | 5,15,656 | 1,000 | 1,65,100 | 2,200 | 3,47,356 | 5,14,656 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 886 | Voucher | 18,48,615 | 5,000 | 2,08,000 | 2,200 | 16,33,415 | 18,43,615 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 893 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | Total Object I | Head 1 : | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| | | | | Total Sub Hea | ıd: | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| | | | | Total Minor H | lead 1: | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| | | | | Total Sub Maj | jor Head 80 : | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| | | | | Total Major H | Lead 2059: | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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| Demand | d : | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|---------------------------|--------|---|----------------|--------------------------------------|-----------------------|----------------------------------|-----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Departn | nent : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasur | y | Jowai Treasur | y | | | | | | | | | | | |
| D.D.O. : | | 3400600 Exe | cutive I | Engineer P.W.D (Buil | ding) Jowai Bui | lding Division | | | | | | | | |
| | | int: JUL/2023 | | | | | | | | | | | | |
| | | | C1- | Oktora Hond | Catanadaal | Diam/Man Diam | 7D X7 NI- | T | Gross | Deduction | Deduction A | Amount | Net Amount | Gross |
| Major Sub I Head Major | | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | 1.V. NO. | туре | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 1 | | | | | Total of Montl | h : | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| Month of | Accou | int: AUG/2023 | | | | | | | | | | | | |
| Major Sub I Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | IIcuu | Treud | Head | | Sciiiic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 (| | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 102 | Voucher | 19,70,820 | 5,000 | 2,04,000 | 2,200 | 17,59,620 | 19,65,820 |
| | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 112 | Voucher | 5,30,208 | 1,000 | 1,85,100 | 2,200 | 3,41,908 | 5,29,208 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 87 | Voucher | 1,29,077 | 0 | 33,500 | 0 | 95,577 | 1,29,077 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 88 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 98 | Voucher | 1,72,896 | 0 | 30,000 | 0 | 1,42,896 | 1,72,896 |
| | | | | | Total Object H | Head 1: | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,001 |
| | | | | | Total Sub Hea | d : | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,001 |
| | | | | | Total Minor H | lead 1: | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,001 |
| | | | | | Total Sub Maj | or Head 80: | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,001 |
| | | | | | Total Major H | lead 2059: | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,001 |
| | | | | | Total of Montl | h : | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,001 |
| Month of | Accou | int: SEP/2023 | | | | | | | | | | | | |

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| Dema | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------------------------|----------|---------------------------------------|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Depar | tment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasu | ıry | Jowai Treasu | ry | | | | | | | | | | | |
| D.D.O | .: | 3400600 Exe | ecutive E | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| Month | of Accou | int: SEP/2023 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1043 | Voucher | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 |
| | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 1044 | Voucher | 1,93,883 | 0 | 0 | 0 | 1,93,883 | 1,93,883 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 396 | Voucher | 18,42,960 | 0 | 1,84,000 | 0 | 16,58,960 | 18,42,960 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 398 | Voucher | 1,29,077 | 0 | 33,500 | 0 | 95,577 | 1,29,077 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 433 | Voucher | 5,30,208 | 1,000 | 1,85,100 | 2,200 | 3,41,908 | 5,29,208 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 45 | Voucher | 26,129 | 0 | 0 | 0 | 26,129 | 26,129 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 47 | Voucher | 1,72,896 | 0 | 30,000 | 0 | 1,42,896 | 1,72,896 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 596 | Voucher | 968 | 0 | 0 | 0 | 968 | 968 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 636 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | Total Object H | Iead 1: | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total Sub Hea | d : | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total Minor H | lead 1: | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total Sub Maj | or Head 80: | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total Major H | lead 2059: | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total of Montl | h : | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| Month | of Accou | int: OCT/2023 | | | | | | | | | | | | |

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Up to Accounting Month December of Financial Year 2023-2024

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| Demar | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|--------|------------------------|--|---|---|---|---|---------------------------------------|---------------------------------------|---|---|--|--|---|--|
| epart | tment : | Public Works | s Depart | ment (Buildings) | | | | | | | | | | |
| 'reasu | ıry | Jowai Treasu | ıry | | | | | | | | | | | |
| .D.O. | . : | 3400600 Ex | ecutive E | Engineer P.W.D (Buil | ding) Jowai Bui | lding Division | | | | | | | | |
| onth o | of Accou | nt: OCT/2023 | | | | | | | | | | | | |
| | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| • | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 80 | Sı | ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1070 | Voucher | 2,07,497 | 0 | 0 | 0 | 2,07,497 | 2,07,497 |
| | (F | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 520 | Voucher | 1,72,896 | 0 | 30,000 | 0 | 1,42,896 | 1,72,896 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 521 | Voucher | 22,76,389 | 0 | 1,64,000 | 0 | 21,12,389 | 22,76,389 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 522 | Voucher | 5,30,208 | 1,000 | 1,85,100 | 2,200 | 3,41,908 | 5,29,208 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 523 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 578 | Voucher | 1,29,077 | 0 | 33,500 | 0 | 95,577 | 1,29,077 |
| | | | | | Total Object H | Iead 1: | | | 33,46,067 | 1,000 | 4,12,600 | 2,200 | 29,30,267 | 33,45,067 |
| | | | | | Total Sub Hea | d : | | | 33,46,067 | 1,000 | 4,12,600 | 2,200 | 29,30,267 | 33,45,067 |
| | | | | | Total Minor H | lead 1: | | | 33,46,067 | 1,000 | 4,12,600 | 2,200 | 29,30,267 | 33,45,067 |
| | | | | | Total Sub Maj | or Head 80: | | | 33,46,067 | 1,000 | 4,12,600 | 2,200 | 29,30,267 | 33,45,067 |
| | | | | | Total Major H | lead 2059: | | | 33,46,067 | 1,000 | 4,12,600 | 2,200 | 29,30,267 | 33,45,067 |
| | | | | | Total of Montl | h : | | | 33,46,067 | 1,000 | 4,12,600 | 2,200 | 29,30,267 | 33,45,067 |
| onth o | of Accou | nt: NOV/2023 | | | | | | | | | | | | |
| | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| • | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 80 | 001 (0 | 9) Divisional And | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 654 | Voucher | 1,72,896 | 0 | 30,000 | 0 | 1,42,896 | 1,72,896 |
| | onth of Sub Major Head | Sub Minor Major Head Head 80 001 (GE) Onth of Accounting Major Head Head | Pepartment: Public Work Freasury Jowai Treasury D.D.O.: 3400600 Extends of Account: OCT/2023 Sub Minor Sub Major Head Head Head 80 001 (09) Divisional And Subordinate Offices (Buildings) onth of Account: NOV/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head | Public Works Depart Preasury Jowai Treasury D.D.O.: 3400600 Executive Econth of Account: OCT/2023 Sub Minor Sub Sub Head Bound Major Head Head Sub Head Bound Major Head Head Sub Head Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Major Head Head Sub Head Sub Minor Sub Sub Minor Sub Major Head Head Sub Head Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Head | Jowai Treasury Jo.O.: 3400600 Executive Engineer P.W.D (Builtonth of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (09) Divisional And Subordinate Offices (Buildings) Onth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Oli Subordinate Offices (Buildings) Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head | Public Works Department (Buildings) Preasury Jowai Treasury D.D.O.: 3400600 Executive Engineer P.W.D (Building) Jowai Builonth of Account: OCT/2023 Sub Minor Sub Sub Object Head Schme 80 001 (09) Divisional And Subordinate Offices (Buildings) 80 001 (109) Divisional And Subordinate Offices (Buildings) Total Sub Head Total Minor H Total Sub Major Head Total Major H Total of Montionth of Account: NOV/2023 Sub Minor Sub Sub Object Head Categorised Schme Sub Minor Sub Sub Object Head Categorised Schme Total Major Head Head Sub Sub Object Head Schme | Public Works Department (Buildings) | Public Works Department (Buildings) | Pepartment: Public Works Department (Buildings) Preasury Jowai Treasury JODO.: 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Onth of Account: OCT/2023 Sub Minor Sub Sub Object Head Schme 80 001 09) Divisional And Subordinate Offices (Buildings) 80 | Public Works Department (Buildings) Division Division | Public Works Department D | Public Works Department (Buildings) Down's Treasury Jowa's | Pari Pari | Public Works Department (Buildings) Devision Sub Object Head Sub Object Head Sub Object Head Feed Feed Feed Sub Object Head Feed Fe |

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Shillong

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| Γ | Demai | nd : | 19 ADM | IINISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|---------|--|------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | epart | ment | : Public Worl | ks Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Jowai Treas | ury | | | | | | | | | | | |
| Ď | .D.O. | : | 3400600 E | xecutive E | Engineer P.W.D (Buil | ding) Jowai Bui | lding Division | | | | | | | | |
| Mo | onth o | of Acco | ount: NOV/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 655 | Voucher | 1,29,077 | 0 | 36,500 | 0 | 92,577 | 1,29,077 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 656 | Voucher | 5,30,208 | 1,000 | 1,85,100 | 2,200 | 3,41,908 | 5,29,208 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 657 | Voucher | 22,71,839 | 4,550 | 1,56,500 | 0 | 21,10,789 | 22,67,289 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 658 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Total Object I | Head 1: | | | 31,34,020 | 5,550 | 4,08,100 | 2,200 | 27,18,170 | 31,28,470 |
| | | | | | | Total Sub Hea | ıd: | | | 31,34,020 | 5,550 | 4,08,100 | 2,200 | 27,18,170 | 31,28,470 |
| | | | | | | Total Minor H | Iead 1: | | | 31,34,020 | 5,550 | 4,08,100 | 2,200 | 27,18,170 | 31,28,470 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 31,34,020 | 5,550 | 4,08,100 | 2,200 | 27,18,170 | 31,28,470 |
| | | | | | | Total Major H | Iead 2059: | | | 31,34,020 | 5,550 | 4,08,100 | 2,200 | 27,18,170 | 31,28,470 |
| | | | | | | Total of Mont | h : | | | 31,34,020 | 5,550 | 4,08,100 | 2,200 | 27,18,170 | 31,28,470 |
| Mo | onth o | of Acco | ount: DEC/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1593 | Voucher | 5,32,608 | 0 | 1,85,100 | 2,200 | 3,45,308 | 5,32,608 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 1594 | Voucher | 22,98,777 | 0 | 1,54,000 | 0 | 21,44,777 | 22,98,777 |
| | | | | | | | Voted-Sixth- | 1599 | Voucher | 1,74,096 | 0 | 30,000 | 0 | 1,44,096 | 1,74,096 |

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| | Dema | nd: | 19 ADMI | NISTR | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|--------|---------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| J | Depar | tment | Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| - | Treasu | ıry | Jowai Treasur | y | | | | | | | | | | | |
| i | D.D.O | .: | 3400600 Exe | cutive l | Engineer P.W.D (Buil | ding) Jowai Bui | lding Division | | | | | | | | |
| M | onth (| of Acc | ount: DEC/2023 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | i ilcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1620 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 1621 | Voucher | 1,30,277 | 0 | 36,500 | 0 | 93,777 | 1,30,277 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 505 | Voucher | 22,94,039 | 0 | 1,56,500 | 0 | 21,37,539 | 22,94,039 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 506 | Voucher | 5,32,608 | 0 | 1,85,100 | 2,200 | 3,45,308 | 5,32,608 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 507 | Voucher | 1,74,096 | 0 | 30,000 | 0 | 1,44,096 | 1,74,096 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 508 | Voucher | 1,30,277 | 0 | 36,500 | 0 | 93,777 | 1,30,277 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 509 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | Total Object H | Iead 1 : | | | 63,23,778 | 0 | 8,13,700 | 4,400 | 55,05,678 | 63,23,778 |
| | | | | | | Total Sub Hea | d : | | | 63,23,778 | 0 | 8,13,700 | 4,400 | 55,05,678 | 63,23,778 |
| | | | | | | Total Minor H | lead 1: | | | 63,23,778 | 0 | 8,13,700 | 4,400 | 55,05,678 | 63,23,778 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 63,23,778 | 0 | 8,13,700 | 4,400 | 55,05,678 | 63,23,778 |
| | | | | | | Total Major H | lead 2059: | | | 63,23,778 | 0 | 8,13,700 | 4,400 | 55,05,678 | 63,23,778 |
| | | | | | | Total of Montl | h : | | | 63,23,778 | 0 | 8,13,700 | 4,400 | 55,05,678 | 63,23,778 |
| RA | conc | iliatio | n Portion | | | Total of DDO | <i>3400600</i> : | | | 2,97,29,696 | 36,550 | 42,43,000 | 30,800 | 2,54,19,346 | 2,96,93,146 |
| | | | tment of A.G. Office. | • | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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| Demand: | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|----------------|--|-------------|
| Department : | Public Works Department (Buildings) | |
| Treasury | Jowai Treasury | |
| D.D.O. : | 3400600 Executive Engineer P.W.D (Building) Jowai Building Division | |
| | DDO wise Total (Original +Reconcilation+IA): | 2,96,93,146 |
| Summary of DDO | wise expenditure | |
| | (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance | 2,96,93,146 |
| | | 2,96,93,146 |

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| Ι | Demai | nd: | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|------------------|---|----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | tment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Nongstoin Tr | easury | | | | | | | | | | | |
| Ď | .D.O. | .: | 3400300 Ass | sistant E | xecutive Engineer Pw | vd (Bldgs) Nong | stion | | | | | | | | |
| Mo | onth o | of Accou | int: APR/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 1 | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 162 | Voucher | 1,18,248 | 0 | 25,000 | 0 | 93,248 | 1,18,248 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 336 | Voucher | 43,405 | 0 | 0 | 0 | 43,405 | 43,405 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 86 | Voucher | 3,73,400 | 2,000 | 12,700 | 0 | 3,58,700 | 3,71,400 |
| | | | | | | Total Object I | Iead 1: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Sub Hea | d : | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Minor H | lead 1: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Major H | lead 2059: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total of Mont | h : | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| Mo | onth (| of Accou | Int: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | S | 09) Divisional And Jubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 427 | Voucher | 1,18,248 | 0 | 25,000 | 0 | 93,248 | 1,18,248 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 428 | Voucher | 4,16,805 | 2,000 | 12,700 | 0 | 4,02,105 | 4,14,805 |
| | | | | | | Total Object I | Head 1: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Sub Hea | d: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |

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| I | Dema | nd: | 19 ADMI | NISTR <i>A</i> | TION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|--|----------------|--------------------------------------|----------------------|--|------------|--------------------|---|--|--|----------------------------|---|---|
| | lonori | mont | Dublia Works | Donort | ment (Buildings) | | | | | | | | | | |
| | | ment : | | | (Buildings) | | | | | | | | | | |
| T | `reasu | ry | Nongstoin Tre | easury | | | | | | | | | | | |
| Ď | D.D.O. | : | 3400300 Ass | istant E | xecutive Engineer Pw | d (Bldgs) Nong | stion | | | | | | | | |
| Mo | onth (| of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | | | | Total Minor H | Iead 1: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Major H | Iead 2059: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total of Mont | h : | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| Mo | onth o | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A: (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | | | | | | | 0 | (| ital) | (us per bor) | |
| 2059 | 80 | | | Head | | | | | | (State) | | | - 7610 | (as per sor) | (A.G.)) |
| | 80 | | (09) Divisional And Subordinate Offices | Head 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 307 | Voucher | | 2,000 | | | 3,99,605 | |
| | | | | | | | | 307 308 | Voucher Voucher | (State) | | 8009 | - 7610 | | (A.G.)) |
| | 80 | | Subordinate Offices | | | | Schedule-Khasi Voted-Sixth- | | | (State) 4,16,805 | 2,000 | 8009 15,200 | 7610 | 3,99,605 | (A.G.)) 4,14,805 |
| | 80 | | Subordinate Offices | | | | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- | 308 | Voucher | (State) 4,16,805 1,18,248 | 2,000 | 8009 15,200 25,000 | - 7610 0 0 | 3,99,605 93,248 | (A.G.)) 4,14,805 1,18,248 |
| | 80 | | Subordinate Offices | | | Total Object I | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 308 742 | Voucher Voucher | (State) 4,16,805 1,18,248 56,580 | 2,000 | 8009 15,200 25,000 0 | - 7610 0 0 0 | 3,99,605 93,248 56,580 | (A.G.)) 4,14,805 1,18,248 56,580 |
| | 80 | | Subordinate Offices | | Allowance | Total Object I | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi | 308 742 | Voucher Voucher | (State) 4,16,805 1,18,248 56,580 16,780 | 2,000 0 0 | 8009 15,200 25,000 0 | 0 0 0 0 | 3,99,605 93,248 56,580 16,780 | (A.G.)) 4,14,805 1,18,248 56,580 16,780 |
| | 80 | | Subordinate Offices | | Allowance | • | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: | 308 742 | Voucher Voucher | (State) 4,16,805 1,18,248 56,580 16,780 6,08,413 | 2,000 0 0 0 2,000 | 8009 15,200 25,000 0 0 40,200 | 7610 0 0 0 0 | 3,99,605 93,248 56,580 16,780 5,66,213 | (A.G.)) 4,14,805 1,18,248 56,580 16,780 6,06,413 |
| | 80 | | Subordinate Offices | | Allowance | Total Sub Hea | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: | 308 742 | Voucher Voucher | (State) 4,16,805 1,18,248 56,580 16,780 6,08,413 6,08,413 | 2,000 0 0 0 2,000 2,000 | 8009 15,200 25,000 0 40,200 40,200 | - 7610 0 0 0 0 | 3,99,605 93,248 56,580 16,780 5,66,213 | (A.G.)) 4,14,805 1,18,248 56,580 16,780 6,06,413 6,06,413 |

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Up to Accounting Month December of Financial Year 2023-2024

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| | | | 10 453.0 | DHOTE A | TION OF BUILDING | MODING DED 4 | DEL GENE | | | | | | | | |
|------|---------|-----------------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|------------------|----------------------------|----------------------------|
| | Dema | na : | 19 ADM | INISTRA | ATION OF PUBLIC | WOKKS DEPAI | KIMENI | | | | | | | | |
| I | Depar | tment : | Public Works | s Depart | ment (Buildings) | | | | | | | | | | |
| 7 | Treasu | ıry | Nongstoin Ti | reasury | | | | | | | | | | | |
| i | O.D.O | .: | 3400300 As | sistant E | xecutive Engineer Pw | d (Bldgs) Nong | stion | | | | | | | | |
| M | lonth (| of Accor | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor or Head d | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | Total of Mont | h : | | | 6,08,413 | 2,000 | 40,200 | 0 | 5,66,213 | 6,06,413 |
| M | lonth | of Acco | int: JUL/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 298 | Voucher | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | Buildings) | | | Total Object I | Head 1: | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total Sub Hea | ıd : | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total Minor H | Iead 1: | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total Major H | Iead 2059: | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total of Mont | h : | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| M | lonth | of Acco | int: AUG/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 531 | Voucher | 1,21,604 | 0 | 25,000 | 0 | 96,604 | 1,21,604 |
| | | | Buildings) | | | | Voted-Sixth- | 532 | Voucher | 4,39,342 | 2,000 | 15,210 | 0 | 4,22,132 | 4,37,342 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| I | Demai | nd: | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|---------------|--------|---------|--|----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| D | epart | ment: | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Nongstoin Tr | easury | | | | | | | | | | | |
| Ď | .D.O. | : | 3400300 Ass | istant E | xecutive Engineer Pw | d (Bldgs) Nong | stion | | | | | | | | |
| Me | onth o | of Acco | unt: AUG/2023 | | | | | | | | | | | | |
| Head | Majo | | Sub Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | | | Head | | | | | | (, | | 8009 | - /010 | | (' - ',) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 726 | Voucher | 1,25,004 | 0 | 25,000 | 0 | 1,00,004 | 1,25,004 |
| | | | (Buildings) | | | Total Object I | Iead 1 : | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| | | | | | | Total Sub Hea | d : | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| | | | | | | Total Minor H | lead 1: | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| | | | | | | Total Sub Maj | or Head 80: | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| | | | | | | Total Major H | lead 2059: | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| | | | | | | Total of Mont | h : | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| Mo | onth (| of Acco | unt: SEP/2023 | | | | | | | | | | | | |
| Major Head | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 1 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 287 | Voucher | 4,39,342 | 0 | 15,210 | 0 | 4,24,132 | 4,39,342 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 435 | Voucher | 1,25,004 | 0 | 25,000 | 0 | 1,00,004 | 1,25,004 |
| | | | | | | Total Object I | Iead 1: | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| | | | | | | Total Sub Hea | d : | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| | | | | | | Total Minor H | lead 1: | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |

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Run Date :

| | Dema | and: | 19 ADM | IINISTRA | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|-------|-------------|---------|--|------------|--------------------------------------|-----------------|--------------------------------|----------|---------|-------------------|---------------------|-----------------------------------|--------|--------------|-------------------|
| D | epar | tment | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Т | reas | ury | Nongstoin T | reasury | | | | | | | | | | | |
| Ď | D.O. |). : | 3400300 As | ssistant E | xecutive Engineer Pw | vd (Bldgs) Nong | stion | | | | | | | | |
| Mo | onth | of Acc | ount: SEP/2023 | | | | | | | | | | | | |
| Major | Sub | o Mino | r Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction | | Net Amount | Gross |
| | • | | l Head | Sub | | Schme | | | | Amount (State) | by DDO | (as per A.G 8009 | ŕ | (as per SOP) | Amount (A.G.)) |
| | Hea | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (113.)) |
| 2059 | | | | | | Total Major H | lead 2059: | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| | | | | | | Total of Mont | h : | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| Mo | onth | of Acc | ount: OCT/2023 | | | | | | | | | | | | |
| | | | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction | | Net Amount | Gross |
| | • | | l Head | Sub | | Schme | | | | Amount (State) | by DDO | $\frac{\text{(as per A.G}}{8009}$ | | (as per SOP) | Amount (A.G.)) |
| | Hea | a | | Head | | | | | | (23333) | | 8009 | - 7610 | | (====,), |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 16 | Voucher | 1,25,004 | 0 | 25,000 | 0 | 1,00,004 | 1,25,004 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 20 | Voucher | 4,40,827 | 0 | 15,210 | 0 | 4,25,617 | 4,40,827 |
| | | | | | | Total Object I | Head 1 : | | | 5,65,831 | 0 | 40,210 | 0 | 5,25,621 | 5,65,831 |
| | | | | | | Total Sub Hea | d: | | | 5,65,831 | 0 | 40,210 | 0 | 5,25,621 | 5,65,831 |
| | | | | | | Total Minor H | lead 1: | | | 5,65,831 | 0 | 40,210 | 0 | 5,25,621 | 5,65,831 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 5,65,831 | 0 | 40,210 | 0 | 5,25,621 | 5,65,831 |
| | | | | | | Total Major H | lead 2059: | | | 5,65,831 | 0 | 40,210 | 0 | 5,25,621 | 5,65,831 |
| | | | | | | Total of Mont | h : | | | 5,65,831 | 0 | 40,210 | 0 | 5,25,621 | 5,65,831 |
| Mo | onth | of Acco | ount: NOV/2023 | | | | | | | | | | | | |
| Major | Sub | o Mino | r Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction | | Net Amount | Gross |
| | • | | l Head | Sub | - | Schme | | | | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount (A.G.)) |
| | Hea | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (11.0.)) |

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

| Г |)emai | nd: | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|----------|--------|-----------------|---|----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Nongstoin Tre | easury | | | | | | | | | | | |
| Ď | .D.O. | : | 3400300 Ass | istant E | xecutive Engineer Pw | d (Bldgs) Nongs | stion | | | | | | | | |
| Mo | onth o | of Accou | int: NOV/2023 | | | | | | | | | | | | |
| | | Minor r Head | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | пеаа | Sub Head | | Schme | | | | (State) | • | | - 7610 | ` • | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 392 | Voucher | 68,550 | 0 | 25,000 | 0 | 43,550 | 68,550 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 393 | Voucher | 6,270 | 0 | 0 | 0 | 6,270 | 6,270 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 397 | Voucher | 4,41,718 | 0 | 15,210 | 6,600 | 4,19,908 | 4,41,718 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 409 | Voucher | 60,814 | 0 | 0 | 0 | 60,814 | 60,814 |
| | | | | | | Total Object H | Head 1 : | | | 5,77,352 | 0 | 40,210 | 6,600 | 5,30,542 | 5,77,352 |
| | | | | | | Total Sub Hea | d: | | | 5,77,352 | 0 | 40,210 | 6,600 | 5,30,542 | 5,77,352 |
| | | | | | | Total Minor H | Iead 1: | | | 5,77,352 | 0 | 40,210 | 6,600 | 5,30,542 | 5,77,352 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 5,77,352 | 0 | 40,210 | 6,600 | 5,30,542 | 5,77,352 |
| | | | | | | Total Major H | lead 2059: | | | 5,77,352 | 0 | 40,210 | 6,600 | 5,30,542 | 5,77,352 |
| | | | | | | Total of Montl | h : | | | 5,77,352 | 0 | 40,210 | 6,600 | 5,30,542 | 5,77,352 |
| Mo | onth o | of Accou | int: DEC/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 190 | Voucher | 4,47,118 | 0 | 15,210 | 6,600 | 4,25,308 | 4,47,118 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 923 | Voucher | 4,47,118 | 0 | 15,210 | 6,600 | 4,25,308 | 4,47,118 |
| | | | | | | Total Object H | Head 1 : | | | | | | | | |
| Visit us | s at h | ttp//cag | .gov.in/ae/meghala | <u>ya</u> | • | - | | | | | | | | | |

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Run Date:

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| Demand: 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|---|--------------------------------------|
| Department: Public Works Department (Buildings) | |
| Treasury Nongstoin Treasury | |
| D.D.O.: 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion | |
| Month of Account: DEC/2023 | |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Ne Amount by DDO (as per A.G. A&E) (as | et Amount Gross s per SOP) Amount |
| Head Head (State) 8009 - 7610 | (A.G.)) |
| 2059 80 001 (09) Divisional And 0 (01) Salaries, Sumtuary 8,94,236 0 30,420 13,200 | 8,50,616 8,94,236 |
| (Buildings) Total Sub Head: 8,94,236 0 30,420 13,200 | 8,50,616 8,94,236 |
| Total Minor Head 1: 8,94,236 0 30,420 13,200 | 8,50,616 8,94,236 |
| Total Sub Major Head 80: 8,94,236 0 30,420 13,200 | 8,50,616 8,94,236 |
| Total Major Head 2059: 8,94,236 0 30,420 13,200 | 8,50,616 8,94,236 |
| Total of Month : 8,94,236 0 30,420 13,200 | 8,50,616 8,94,236 |
| Total of DDO 3400300: 53,94,355 10,000 3,47,060 19,800 | 50,17,495 53,84,355 |
| Reconciliation Portion | |
| Internal Adjustment of A.G. Office: | |
| DDO wise Total (Original +Reconcilation+IA): | 53,84,355 |
| Summary of DDO wise expenditure | . , |
| 2059 80 1 (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi (Buildings) Allowance | 53,84,355 |
| <u> </u> | 53,84,355 |

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| | Deman | nd: | 19 AI | DMINISTR. | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | | |
|------------------------|--------|-----------------|---|------------|--------------------------------------|--------------------------------------|-------------------------------|-------------------------------|-----------|-----------------|---------------------|------------------------------------|-----------|----------------------------|-----------------|-----------|
| J |)epart | ment : | Public W | orks Depar | tment (Buildings) | | | | | | | | | | | |
| | reasu | ry | Tura Trea | asury | | | | | | | | | | | | |
| i | D.D.O. | : | 3400300 | E.E.P.W.D | (Building) Tura Build | ling Division | | | | | | | | | | |
| M | onth o | f Accou | int: APR/202 | 3 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount | |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) | |
| 2059 80 | 80 | S | 09) Divisional And Subordinate Offices | | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 216 | Voucher | 23,05,972 | 16,000 | 3,81,290 | 0 | 19,08,682 | 22,89,972 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Garo | 515 | Voucher | 3,46,692 | 0 | 50,000 | 0 | 2,96,692 | 3,46,692 | |
| | | | | | | | Voted-Sixth- Schedule-Garo | 735 | Voucher | 91,656 | 0 | 0 | 0 | 91,656 | 91,656 | |
| | | | | | | | Voted-Sixth- Schedule-Garo | 900 | Voucher | 1,98,084 | 0 | 24,500 | 0 | 1,73,584 | 1,98,084 | |
| | | | | | | | Voted-Sixth- Schedule-Garo | 924 | Voucher | 81,552 | 0 | 0 | 0 | 81,552 | 81,552 | |
| | | | | | | Total Object Head 1: | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 | | |
| | | | | | | Total Sub Head: | | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 | |
| | | | | | | Total Minor H | lead 1: | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 | |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 | |
| | | | | | | Total Major H | Iead 2059: | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 | |
| | | | | | | Total of Mont | h : | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 | |
| M | onth o | f Accou | int: MAY/202 | 23 | | | | | | | | | | | | |
| Major Sub Head Majo | | | | Sub Sub | b Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount | |
| | Head | | iicau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) | |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 488 | Voucher | 7,17,984 | 0 | 74,500 | 0 | 6,43,484 | 7,17,984 | |
| | | (. | Buildings) | | | | Voted-Sixth- | 501 | Voucher | 23,05,972 | 16,000 | 3,84,440 | 13,200 | 18,92,332 | 22,89,972 | |

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| D | eman | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--|----------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| De | epartı | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Tura Treasury | у | | | | | | | | | | | |
| D. | D.O. | : | 3400300 E.E | E.P.W.D(| Building) Tura Build | ing Division | | | | | | | | | |
| Mo | onth o | of Accou | int: MAY/2023 | | | | | | | | | | | | |
| | Sub Minor Major Head | | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | S | (09) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 30,23,956 | 16,000 | 4,58,940 | 13,200 | 25,35,816 | 30,07,956 |
| | | | | | | Total Sub Hea | ıd: | | | 30,23,956 | 16,000 | 4,58,940 | 13,200 | 25,35,816 | 30,07,956 |
| | | | | | | Total Minor H | Iead 1: | | | 30,23,956 | 16,000 | 4,58,940 | 13,200 | 25,35,816 | 30,07,956 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 30,23,956 | 16,000 | 4,58,940 | 13,200 | 25,35,816 | 30,07,956 |
| | | | | | | Total Major H | Iead 2059: | | | 30,23,956 | 16,000 | 4,58,940 | 13,200 | 25,35,816 | 30,07,956 |
| | Total of Month : | | | | | | | | | 30,23,956 | 16,000 | 4,58,940 | 13,200 | 25,35,816 | 30,07,956 |
| Mo | nth o | f Accou | int: JUN/2023 | | | | | | | | | | | | |
| | Major Sub Minor Head Major Head Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | | | | | | | | | | (State) | | 8009 - 7610 | | | (A.G.)) |
| 2059 | 80 | 1 1 | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1479 | Voucher | 3,15,540 | 0 | 0 | 0 | 3,15,540 | 3,15,540 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Garo | 1480 | Voucher | 1,01,740 | 0 | 0 | 0 | 1,01,740 | 1,01,740 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 257 | Voucher | 22,73,549 | 15,000 | 3,78,440 | 12,100 | 18,68,009 | 22,58,549 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 258 | Voucher | 7,17,984 | 0 | 74,500 | 0 | 6,43,484 | 7,17,984 |
| | | | | | | Total Object I | Head 1: | | | 34,08,813 | 15,000 | 4,52,940 | 12,100 | 29,28,773 | 33,93,813 |
| | | | | | | Total Sub Hea | ıd: | | | 34,08,813 | 15,000 | 4,52,940 | 12,100 | 29,28,773 | 33,93,813 |
| | | | | | | Total Minor H | Iead 1: | | | 34,08,813 | 15,000 | 4,52,940 | 12,100 | 29,28,773 | 33,93,813 |

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| De | eman | nd : | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------------|-------|--------|--|----------------|--------------------------------------|----------------------|-------------------------------|----------|---------|--------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | | | | |
| | | ment : | | | ment (Buildings) | | | | | | | | | | |
| Tr | easui | ry | Tura Treasury | 7 | | | | | | | | | | | |
| D. | D.O. | : | 3400300 E.E | .P.W.D(| (Building) Tura Build | ling Division | | | | | | | | | |
| Mo | nth o | f Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Major Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 1 | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | neau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | | | | Total Sub Maj | jor Head 80 : | | | 34,08,813 | 15,000 | 4,52,940 | 12,100 | 29,28,773 | 33,93,813 |
| | | | | | | Total Major H | lead 2059: | | | 34,08,813 | 15,000 | 4,52,940 | 12,100 | 29,28,773 | 33,93,813 |
| | | | | | | Total of Mont | h : | | | 34,08,813 | 15,000 | 4,52,940 | 12,100 | 29,28,773 | 33,93,813 |
| Mo | nth o | f Acco | unt: JUL/2023 | | | | | | | | | | | | |
| Major Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1400 | Voucher | 4,792 | 0 | 0 | 0 | 4,792 | 4,792 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Garo | 498 | Voucher | 7,38,332 | 0 | 74,500 | 0 | 6,63,832 | 7,38,332 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 499 | Voucher | 23,36,657 | 0 | 3,78,440 | 12,100 | 19,46,117 | 23,36,657 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 818 | Voucher | 4,024 | 0 | 0 | 0 | 4,024 | 4,024 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 929 | Voucher | 2,072 | 0 | 0 | 0 | 2,072 | 2,072 |
| | | | | | | Total Object I | Head 1 : | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| | | | | | | Total Sub Hea | id: | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| | | | | | | Total Minor H | Iead 1: | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| - | | | | | | | <i>'</i> | | | | | | | | |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| I | Demai | nd: | 19 ADMI | NISTRA | TION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|----------------------|---|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|-------------------------|
| D | Depart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Tura Treasur | y | | | | | | | | | | | |
| Ď |).D.O. | : | 3400300 E.H | E.P.W.D | Building) Tura Build | ling Division | | | | | | | | | |
| M | onth (| of Accou | int: JUL/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | . A&E) | Net Amount (as per SOP) | Gros Amour |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | | Total of Mont | h : | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,87 |
| M | onth (| of Accou | int: AUG/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | 1 | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1489 | Voucher | 10,176 | 0 | 0 | 0 | 10,176 | 10,17 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Garo | 375 | Voucher | 7,59,140 | 0 | 74,500 | 0 | 6,84,640 | 7,59,14 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 803 | Voucher | 24,06,352 | 0 | 3,83,430 | 12,100 | 20,10,822 | 24,06,35 |
| | | | | | | Total Object I | Head 1: | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,66 |
| | | | | | | Total Sub Hea | ad: | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,66 |
| | | | | | | Total Minor H | Head 1: | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,66 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,66 |
| | | | | | | Total Major H | Head 2059: | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,66 |
| | | | | | | Total of Mont | h : | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,66 |
| M | onth (| of Accou | int: SEP/2023 | | | | | | | | | | | | |
| Head | | Minor r Head l | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour (A.G.) |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| Run Date : | 25/01/2024 |
|------------|------------|
| | |

| Dema | nd: | 19 AD | MINISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------------------------|---------|--|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------------|--------|----------------------------|----------------|
| Depar | tment : | Public Wo | rks Depart | ment (Buildings) | | | | | | | | | | |
| Treasi | IIPW | Tura Treas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| D.D.O |).: | 3400300 | E.E.P.W.D | (Building) Tura Build | ling Division | | | | | | | | | |
| Month | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| Major Sub | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| Head Majo | | Head | Sub Head | | Schme | | | | (State) | by DDO | $\frac{\text{(as per A.c}}{8009}$ | - 7610 | (as per SOI) | (A.G.) |
| lica | u | | Head | | | | | | | | 0007 | - 7010 | | |
| 2059 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1623 | Voucher | 82,980 | 0 | 10,000 | 0 | 72,980 | 82,980 |
| | | (Buildings) | | | | Voted-Sixth- Schedule-Garo | 254 | Voucher | 7,59,140 | 0 | 62,000 | 0 | 6,97,140 | 7,59,140 |
| | | | | | | Voted-Sixth- Schedule-Garo | 258 | Voucher | 24,08,282 | 0 | 3,90,430 | 12,100 | 20,05,752 | 24,08,282 |
| | | | | | Total Object I | Head 1: | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | Total Sub Hea | ıd : | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | Total Minor H | Iead 1: | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,40 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,40 |
| | | | | | Total Major H | Iead 2059: | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | Total of Mont | h : | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,40 |
| Month | of Acco | ount: OCT/2023 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| Hea | | | Head | | S 4 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 454 | Voucher | 7,59,140 | 0 | 75,000 | 0 | 6,84,140 | 7,59,140 |
| | | (Buildings) | | | | Voted-Sixth- Schedule-Garo | 464 | Voucher | 24,91,262 | 0 | 3,99,900 | 12,100 | 20,79,262 | 24,91,262 |
| | | | | | | Voted-Sixth- Schedule-Garo | 811 | Voucher | 20,652 | 0 | 0 | 0 | 20,652 | 20,652 |
| | 1 | I | | | | Head 1 : | | | | | | | | |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| Department Public Works Department (Buildings) | | | | 10 ADM | INHOTED | TION OF BUILDING | VODIC DEDA | DTMENT | | | | | | | | |
|--|-------|---------------|--------|---------------------|----------|-----------------------|----------------|----------------|----------|---------|-----------|---|----------|--------|-----------|-----------|
| Treasury Tura Treasury Tura Treasury Tura Treasury D.D.O.: 3400300 E.P.W.D.C.Building) Tura Building Division | L | Jema i | na : | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPA | RIMENI | | | | | | | | |
| D.D.O. : 3400300 F.E.P.W.D(Bailding) Tura Building Division Month of Account: OCT/2023 | D | epart | ment | : Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Month of Account: OCT/2023 Major Sub Minor Min | Т | reasu | ry | Tura Treasur | у | | | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | Ď | .D.O. | : | 3400300 E.I | E.P.W.D(| (Building) Tura Build | ing Division | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | M | onth c | of Acc | OUNT: OCT/2023 | | | | | | | | | | | | |
| Head Head Head Head Head State S | Major | Sub | Mino | r Sub | | Object Head | 0 | Plan/Non-Plan | T.V. No. | Type | Amount | | | | | Amount |
| Subordinate Offices (Buildings) | | • | | | | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Sub Head : 32,71,054 0 4,74,900 12,100 27,84,054 32,71,054 | 2059 | 80 | 001 | | 0 | | | | | | 32,71,054 | 0 | 4,74,900 | 12,100 | 27,84,054 | 32,71,054 |
| Total Sub Major Head 80 : 32,71,054 0 4,74,900 12,100 27,84,054 32,71,054 | | | | (Buildings) | | | Total Sub Hea | ad: | | | 32,71,054 | 0 | 4,74,900 | 12,100 | 27,84,054 | 32,71,054 |
| Total Major Head 2059 : 32,71,054 0 4,74,900 12,100 27,84,054 32,71,054 | | | | | | | Total Minor H | Head 1: | | | 32,71,054 | 0 | 4,74,900 | 12,100 | 27,84,054 | 32,71,054 |
| Month of Account: NOV/2023 Major Sub Minor Sub Head Major Head Major Head Head Sub | | | | | | | Total Sub Ma | jor Head 80 : | | | 32,71,054 | 0 | 4,74,900 | 12,100 | 27,84,054 | 32,71,054 |
| Month of Account: NOV/2023 Major Sub Minor Sub Head Major Head Major Head Head Sub Head Sub Head Sub-Girles (Buildings) Month of Account: NOV/2023 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Girles (Buildings) Month of Account: NOV/2023 Novel Sixth-Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (A.G.) | | | | | | | Total Major H | Head 2059 : | | | 32,71,054 | 0 | 4,74,900 | 12,100 | 27,84,054 | 32,71,054 |
| Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | | | | | | | | | | | 32,71,054 | 0 | 4,74,900 | 12,100 | 27,84,054 | 32,71,054 |
| Head Major Head Head Major Head Head Sub Head | Me | onth o | of Acc | ount: NOV/2023 | | | | | | | | | | | | |
| Head | | | | | | Object Head | 0 | Plan/Non-Plan | T.V. No. | Type | | | | | | Amount |
| Subordinate Offices (Buildings) Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Schedule-Garo 283 Voucher 24,91,262 0 3,98,950 12,100 20,80,212 24,91,262 0 3,98,950 12,100 26,63,964 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 | | | | | | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Object Head- 1 : 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 Total Sub Head : 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 Total Minor Head 1 : 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 Total Sub Major Head 80 : 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 Total Sub Major Head 80 : 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 Total Sub Major Head 80 : 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 | 2059 | 80 | 001 | Subordinate Offices | 0 | | | | 273 | Voucher | 6,58,752 | 0 | 75,000 | 0 | 5,83,752 | 6,58,752 |
| Total Sub Head : 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 Total Minor Head 1: 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 Total Sub Major Head 80: 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 | | | | (Buildings) | | | | | 283 | Voucher | 24,91,262 | 0 | 3,98,950 | 12,100 | 20,80,212 | 24,91,262 |
| Total Minor Head 1: 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 Total Sub Major Head 80: 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 | | | | | | | Total Object I | Head 1: | | | 31,50,014 | 0 | 4,73,950 | 12,100 | 26,63,964 | 31,50,014 |
| Total Sub Major Head 80: 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 | | | | | | | Total Sub Hea | ad: | | | 31,50,014 | 0 | 4,73,950 | 12,100 | 26,63,964 | 31,50,014 |
| | | | | | | | Total Minor F | Head 1: | | | 31,50,014 | 0 | 4,73,950 | 12,100 | 26,63,964 | 31,50,014 |
| Total Major Head 2059: 31,50,014 0 4,73,950 12,100 26,63,964 31,50,014 | | | | | | | Total Sub Ma | jor Head 80 : | | | 31,50,014 | 0 | 4,73,950 | 12,100 | 26,63,964 | 31,50,014 |
| | | | | | | | Total Major H | Head 2059: | | | 31,50,014 | 0 | 4,73,950 | 12,100 | 26,63,964 | 31,50,014 |

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2023-2024

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| Demand: | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|------------------------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Department : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Treasury | Tura Treasury | / | | | | | | | | | | | |
| D.D.O. : | 3400300 E.E | .P.W.D | (Building) Tura Build | ing Division | | | | | | | | | |
| Month of Accor | unt: NOV/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | Total of Montl | h : | | | 31,50,014 | 0 | 4,73,950 | 12,100 | 26,63,964 | 31,50,014 |
| Month of Accor | unt: DEC/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1763 | Voucher | 6,58,752 | 0 | 65,000 | 0 | 5,93,752 | 6,58,752 |
| | (Buildings) | | | | Voted-Sixth- Schedule-Garo | 1766 | Voucher | 24,91,262 | 0 | 3,83,950 | 12,100 | 20,95,212 | 24,91,262 |
| | | | | | Voted-Sixth- Schedule-Garo | 417 | Voucher | 24,91,262 | 0 | 3,83,950 | 12,100 | 20,95,212 | 24,91,262 |
| | | | | | Voted-Sixth- Schedule-Garo | 425 | Voucher | 6,58,752 | 0 | 75,000 | 0 | 5,83,752 | 6,58,752 |
| | | | | Total Object H | Head 1 : | | | 63,00,028 | 0 | 9,07,900 | 24,200 | 53,67,928 | 63,00,028 |
| | | | | Total Sub Hea | d: | | | 63,00,028 | 0 | 9,07,900 | 24,200 | 53,67,928 | 63,00,028 |
| | | | | Total Minor H | lead 1: | | | 63,00,028 | 0 | 9,07,900 | 24,200 | 53,67,928 | 63,00,028 |
| | | | | Total Sub Maj | jor Head 80 : | | | 63,00,028 | 0 | 9,07,900 | 24,200 | 53,67,928 | 63,00,028 |
| | | | | Total Major H | lead 2059: | | | 63,00,028 | 0 | 9,07,900 | 24,200 | 53,67,928 | 63,00,028 |
| | | | | Total of Montl | h : | | | 63,00,028 | 0 | 9,07,900 | 24,200 | 53,67,928 | 63,00,028 |
| Reconciliation | n Portion | | | Total of DDO | 3400300: | | | 3,16,89,768 | 47,000 | 45,97,720 | 1,10,000 | 2,69,35,048 | 3,16,42,768 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong

Page No.
Run Date:

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25/01/2024

| Demand: | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|------------------|---|-------------|
| Department : | Public Works Department (Buildings) | |
| Treasury | Tura Treasury | |
| D.D.O. : | 3400300 E.E.P.W.D(Building) Tura Building Division | |
| Internal Adjustm | ent of A.G. Office: | |
| | DDO wise Total (Original +Reconcilation+IA): | 3,16,42,768 |
| Summary of DDO | wise expenditure | |
| | (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo (Buildings) Allowance | 3,16,42,768 |
| | | 3,16,42,768 |

Page No.

25/01/2024

Run Date:

| Den | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|----------------------|----------------------|---------------|---------------|
| Dep | partment | : | Public Works Department (Roads) | | | | | |
| Sou | rce : | 22 | E.E. P.W.D. (Roads) Mech Division Shillong | | | | | |
| D.I |).O. : | | 9290 E.E. P.W.D (Roads) Mechanical Division, Shi | llong | | | | |
| Mon | th of Ac | count: | 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 51.Motor Vehicles | State Plan | General-Voted | 1,16,173 |
| | | | (Buildings) | | Total Object Head- | - 51 : | | 1,16,173 |
| | | | | | Total Sub Head: | | | 1,16,173 |
| | | | | | Total Minor Head 1 | 1: | | 1,16,173 |
| | | | | | Total Sub Major He | ead 80 : | | 1,16,173 |
| | | | | | Total Major Head 2 | 2059 : | | 1,16,173 |
| | | | | | Month Wise Total : | | | 1,16,173 |
| Mon | th of Ac | count: | 11/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | (13) Office Expenses | State Plan | General-Voted | 6,34,900 |
| | | | (Buildings) | | Total Object Head- | - 13 : | | 6,34,900 |
| | | | | | Total Sub Head: | | | 6,34,900 |
| | | | | | Total Minor Head 1 | l : | | 6,34,900 |
| | | | | | Total Sub Major Ho | ead 80 : | | 6,34,900 |
| | | | | | Total Major Head 2 | 2059 : | | 6,34,900 |
| | | | | | Month Wise Total : | | | 6,34,900 |
| | | | | | D.D.O. Total: | | | 7,51,073 |
| Reco | nciliati | on Port | ion | | | | | |

Report ID : CP9REP226

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

Page No. 2

Up to Accounting Month December of Financial Year 2023-2024

| De | emand No. | | 19 Al | DMINISTRATION OF PUBLIC WORKS | DEPAF | RTMEN | Т | | | |
|------------------|------------|-----------------|----------------|--|----------|-------|--|-----------------------|-----------------------------|----------------------|
| De | epartmen | t : | Public W | Orks Department (Roads) | | | | | | |
| So | ource : | 22 | E.E. P.W | 7.D. (Roads) Mech Division Shillong | | | | | | |
| D. | .D.O. : | | 9290 | E.E. P.W.D (Roads) Mechanical Division | , Shillo | ong | | | | |
| Rec | conciliati | on Po | rtion | | | | | | | |
| | | | | | | | DDO wise Tota | ıl (original +Recon | cilation): | 7,51,073 |
| | | | | | | | | | | |
| Sum | nmary of D | DO Wi | ise Expend | liture_ | | | | | | |
| <u>Sum</u> 19 | - " | 9 DO W i | 001 (0 | 3) Chief Engineer And His Establishment suildings) | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 6,34,900 |
| | 2059 | | 001 (0) (B) | 3) Chief Engineer And His Establishment buildings) 3) Chief Engineer And His Establishment | 000 | 13 | (13) Office Expenses 51.Motor Vehicles | State Plan State Plan | General-Voted General-Voted | 6,34,900 1,16,173 |
| 19 | 2059 | 80 | 001 (0) (B) | 3) Chief Engineer And His Establishment (uildings) | | | · , , | State Plan | | |

Page No. 3

25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|---------------|---------------|
| Dep | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D | 0.0. : | | 9313 C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | count: | 04/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 34,449 |
| ı | | | | | Total Object Head | 1: | | 34,449 |
| | | | | | 02. Wages | State Plan | General-Voted | 4,66,473 |
| | | | | | Total Object Head | 2 : | | 4,66,473 |
| | | | | | Total Sub Head: | | | 5,00,922 |
| | | | | | Total Minor Head | 1: | | 5,00,922 |
| | | | | | Total Sub Major H | Iead 80 : | | 5,00,922 |
| | | | | | Total Major Head | 2059: | | 5,00,922 |
| | | | | | Month Wise Total | : | | 5,00,922 |
| Mon | th of Acc | count: | 05/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 4,66,050 |
| | | | (Buildings) | | Total Object Head | 2 : | | 4,66,050 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 7,48,711 |
| | | | | | Total Object Head | 6 : | | 7,48,711 |
| | | | | | Total Sub Head: | | | 12,14,761 |
| | | | | | Total Minor Head | 1: | | 12,14,761 |

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25/01/2024

Run Date:

| Up to A | Accounting | Month | December | of Financial | Year | 2023-2024 |
|---------|------------|-------|----------|--------------|------|-----------|
| | | | | | | |

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DI | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|---------------|---------------|
| Dep | partment | ;] | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 45 (| C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D |).O. : | Ç | C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | ount: (| 05/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | | | | Total Sub Major H | ead 80 : | | 12,14,761 |
| | | | | | Total Major Head 2 | 2059 : | | 12,14,761 |
| | | | | | Month Wise Total | : | | 12,14,761 |
| Mon | th of Acc | ount: (| 06/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 5,48,549 |
| | | | | | Total Object Head- | -1: | | 5,48,549 |
| | | | | | Total Sub Head: | | | 5,48,549 |
| | | | | | Total Minor Head | 1: | | 5,48,549 |
| | | | | | Total Sub Major H | ead 80 : | | 5,48,549 |
| | | | | | Total Major Head 2 | 2059 : | | 5,48,549 |
| | | | | | Month Wise Total | : | | 5,48,549 |
| Mon | th of Acc | ount: (| 7/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 54,257 |

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Up to Accounting Month December of Financial Year 2023-2024

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | PARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|---------------|---------------|
| Dep | partment | t: 1 | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D |).O. : | Ģ | C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Ac | count: (| 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | Total Object Head- | -1: | | 54,257 |
| | | | (Buildings) | | 02. Wages | State Plan | General-Voted | 4,86,867 |
| | | | | | Total Object Head | - 2 : | | 4,86,867 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 48,074 |
| | | | | | Total Object Head- | -6: | | 48,074 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 22,285 |
| | | | | | Total Object Head | -11: | | 22,285 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 2,58,578 |
| | | | | | Total Object Head- | - 13 : | | 2,58,578 |
| | | | | | Total Sub Head: | | | 8,70,061 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 2,67,275 |
| | | | | | Total Object Head- | - 14 : | | 2,67,275 |
| | | | | | Total Sub Head: | | | 2,67,275 |
| | | | | | Total Minor Head 1 | : | | 11,37,336 |
| | | | | | Total Sub Major He | ead 80 : | | 11,37,336 |
| | | | | | Total Major Head 2 | 2059 : | | 11,37,336 |
| | | | | | Month Wise Total : | | | 11,37,336 |

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

| Dem | and No. | | 9 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|---------------|---------------|
| Dep | partment | : F | ublic Works Department (Buildings) | | | | | |
| Sou | rce : | 45 (| C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D | 0.0. : | 9 | 313 C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | ount: 0 | 8/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 62,000 |
| | | | | | Total Object Head- | -1: | | 62,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 4,87,713 |
| | | | | | Total Object Head- | -2: | | 4,87,713 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 61,548 |
| | | | | | Total Object Head- | - 11 : | | 61,548 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 46,189 |
| | | | | | Total Object Head- | - 13 : | | 46,189 |
| | | | | | Total Sub Head: | | | 6,57,450 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,533 |
| | | | | | Total Object Head- | - 14 : | | 1,533 |
| | | | | | Total Sub Head: | | | 1,533 |
| | | | | | Total Minor Head | 1: | | 6,58,983 |
| | | | | | Total Sub Major H | ead 80 : | | 6,58,983 |
| | | | | | Total Major Head 2 | 2059 : | | 6,58,983 |
| | | | | | Month Wise Total : | : | | 6,58,983 |

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25/01/2024

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) C.E. P.W.D. (Buildings) Shillong Source: 45 C.E.P.W.D (Building) Shillong Division **D.D.O.**: 9313 Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (03) Chief Engineer And His Establishment 0 02. Wages State Plan General-Voted 4,86,867 (Buildings) **Total Object Head-- 2:** 4,86,867 06.Medical State Plan General-Voted 2,67,934 Treatment **Total Object Head-- 6:** 2,67,934 (11) Travel State Plan General-Voted 22,746 Expenses, Conveyance Allowances **Total Object Head-- 11:** 22,746 Total Sub Head: 7,77,547 (12) Payment Due To Me.Pdcl/Municipal 1 14. Rents, Rates And State Plan General-Voted 1,68,676 Board/Telephone Bills(Bsnl) Taxes **Total Object Head-- 14:** 1,68,676 Total Sub Head: 1,68,676 **Total Minor Head 1:** 9,46,223 9,46,223 **Total Sub Major Head 80: Total Major Head 2059:** 9,46,223 9,46,223 **Month Wise Total:** Month of Account: 10/2023

Sub

Object Head

Categorised

Plan/Non-Plan

Minor

Sub

Sub

Major

Page No.

Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|---------------|---------------|
| Dep | partment | : F | Public Works Department (Buildings) | | | | | |
| Sou | irce: | 45 (| C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D | 0.0. : | 9 | C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | ount: 1 | 0/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 4,91,610 |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 4,91,610 |
| | | | | | Total Sub Head: | | | 4,91,610 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 80,555 |
| | | | | | Total Object Head- | - 14 : | | 80,555 |
| | | | | | Total Sub Head: | | | 80,555 |
| | | | | | Total Minor Head 1 | l : | | 5,72,165 |
| | | | | | Total Sub Major Ho | ead 80 : | | 5,72,165 |
| | | | | | Total Major Head 2 | 2059 : | | 5,72,165 |
| | | | | | Month Wise Total : | | | 5,72,165 |
| Mon | th of Acc | ount: 1 | 1/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 4,88,010 |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 4,88,010 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 68,084 |
| | | | | | Total Object Head- | - 6 : | | 68,084 |
| | | | | | (11) Travel | State Plan | General-Voted | 4,152 |

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Page No.

Run Date:

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25/01/2024

| Dem | and No. | | 9 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | | | |
|---------------|----------------------|---------------|--|----------------------|--------------------------------------|----------------------|---------------|---------------|--|--|
| Dep | partment | : P | ublic Works Department (Buildings) | | | | | | | |
| Sou | rce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | | | |
| D.D | 0.0. : | 9 | 313 C.E.P.W.D (Building) Shillong Division | | | | | | | |
| Mon | th of Acc | count: 1 | 1/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | Total Object Head | - 11 : | | 4,152 | | |
| | | | (Buildings) | | Total Sub Head: | | | 5,60,246 | | |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 4,005 | | |
| | | | | | Total Object Head- | - 14 : | | 4,005 | | |
| | | | Total Sub Head: | | | | | | | |
| | | | | Total Minor Head 1 : | | | | | | |
| | | 800 | (08) Expenditure Of Chairman/Co-Chairman/Vice- | 0 | 50. Other Charges | State Plan | General-Voted | 7,84,354 | | |
| | | | Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd | | Total Object Head- | - 50 : | | 7,84,354 | | |
| | | | | | Total Sub Head: | | | 7,84,354 | | |
| | | | | | Total Minor Head 8 | 300 : | | 7,84,354 | | |
| | | | | | Total Sub Major He | ead 80 : | | 13,48,605 | | |
| | | | | | Total Major Head 2 | 2059 : | | 13,48,605 | | |
| | | | | | Month Wise Total : | | | 13,48,605 | | |
| Mon | th of Acc | count: 1 | 2/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 42,000 | | |
| | | | | | Total Object Head | -1: | | 42,000 | | |

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Up to Accounting Month December of Financial Year 2023-2024

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP. | ARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|---------------|---------------|
| Dep | partment | t: 1 | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D |).O. : | Ģ | O313 C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Ac | count: | 12/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 9,97,140 |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 9,97,140 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,82,110 |
| | | | | | Total Object Head- | - 13 : | | 1,82,110 |
| | | | | | Total Sub Head: | | | 12,21,250 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 2,01,466 |
| | | | | | Total Object Head- | - 14 : | | 2,01,466 |
| | | | | | Total Sub Head: | | | 2,01,466 |
| | | | | | Total Minor Head 1 | . : | | 14,22,716 |
| | | 800 | (08) Expenditure Of Chairman/Co-Chairman/Vice- | 0 | 50. Other Charges | State Plan | General-Voted | 4,85,646 |
| | | | Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd | | Total Object Head- | - 50 : | | 4,85,646 |
| | | | Chack rages Eta | | Total Sub Head: | | | 4,85,646 |
| | | | | | Total Minor Head 8 | 800: | | 4,85,646 |
| | | | | | Total Sub Major Ho | ead 80 : | | 19,08,362 |
| | | | | | Total Major Head 2 | :059 : | | 19,08,362 |
| | | | | | Month Wise Total : | | | 19,08,362 |
| | | | | | D.D.O. Total: | | | 88,35,906 |
| Reco | nciliati | on Port | ion | | | | | |

Page No.

Run Date:

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25/01/2024

| Dei | Demand No. | | | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAR | RTMEN | VТ | | | | |
|-----|-----------------|-------|-------|----------|---|---------|-------|-------|--|-------------------|---------------|-----------|
| De | partme | ent : | | Public ' | Works Department (Buildings) | | | | | | | |
| So | urce : | 4 | 5 | C.E. P. | W.D. (Buildings) Shillong | | | | | | | |
| D. | D.O. : | | | 9313 | C.E.P.W.D (Building) Shillong Division | l | | | | | | |
| Rec | oncilia | atio | ı Poi | rtion | | | | | | | | |
| 205 | i9 8i | 0 | 1 | (03) | Chief Engineer And His Establishment (Bui | ldings) | | 0 | 02. Wages | State Plan | General-Voted | 5,38,473 |
| 205 | 59 80 | 0 | 1 | (03) | Chief Engineer And His Establishment (Bui | ldings) | | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | -5,38,473 |
| | | | | | | | | | Reconciliation Tot | al: | | 0 |
| | | | | | | | | | DDO wise Total (| original +Reconci | lation) : | 88,35,906 |
| Sum | mary o <u>f</u> | f DD | O Wis | se Exper | nditure_ | | | | | | | |
| 19 | 2059 | 80 |) | | 03) Chief Engineer And His Establishment Buildings) | 000 | 01 | | Salaries, Sumtuary vance | State Plan | General-Voted | 2,02,782 |
| 19 | 2059 | 80 |) | | 03) Chief Engineer And His Establishment Buildings) | 000 | 02 | 02. V | Vages | State Plan | General-Voted | 49,09,203 |
| 19 | 2059 | 80 |) | 001 (| 03) Chief Engineer And His Establishment Buildings) | 000 | 06 | 06.M | edical Treatment | State Plan | General-Voted | 11,32,803 |
| 19 | 2059 | 80 |) | 001 (| 03) Chief Engineer And His Establishment Buildings) | 000 | 11 | | Travel Expenses, reyance Allowances | State Plan | General-Voted | 1,10,731 |
| 19 | 2059 | 80 |) | 001 (| 03) Chief Engineer And His Establishment Buildings) | 000 | 13 | | Office Expenses | State Plan | General-Voted | 4,86,877 |
| 19 | 2059 | 80 |) | 001 (| 12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. R | ents, Rates And Taxes | State Plan | General-Voted | 7,23,510 |
| 19 | 2059 |) 80 |) | 800 (| 08) Expenditure Of Chairman/Co- Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd | 000 | 50 | 50. C | ther Charges | State Plan | General-Voted | 12,70,000 |
| | | | | | Grant or | | | | DDO Wise Total: | | | 88,35,906 |

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25/01/2024

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--|-------------------------------------|---------------|--|
| Dep | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 46 S | E.E. P.W.D. (Buildings) Shillong Circle | | | | | |
| D.I |).O. : | Ģ | 314 S.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | ount: (| 4/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishmer | nt 0 | 02. Wages | State Plan | General-Voted | 3,44,576 |
| | | | (Buildings) | | Total Object Head- | 2 : | | 3,44,576 |
| | | | | | Total Sub Head: | | | 3,44,576 |
| | | | | | Total Minor Head | 1: | | 3,44,576 |
| | | | | | Total Sub Major H | ead 80 : | | 3,44,576 |
| | | | | | Total Major Head | 2059 : | | 3,44,576 |
| | | | | | Month Wise Total | : | | 3,44,576 |
| Mon | th of Acc | ount: (| 5/2023 | | | | | |
| Major Head | Sub Major | Minor Head | Sub Head | Sub Sub | Object Head | Categorised | Plan/Non-Plan | Net |
| | Head | | IIcau | Sub Head | | Schme | | Amount |
| 2059 | Head 80 | 001 | (06) Superintending Engineer And His Establishmer | Head | 02. Wages | State Plan | General-Voted | 2,19,600 |
| 2059 | | 1 | | Head | 02. Wages Total Object Head- | State Plan | General-Voted | |
| 2059 | | 1 | (06) Superintending Engineer And His Establishmer | Head | _ | State Plan | General-Voted | 2,19,600 |
| 2059 | | 1 | (06) Superintending Engineer And His Establishmer | Head | Total Object Head- | State Plan 2: | General-Voted | 2,19,600 2,19,600 |
| 2059 | | 1 | (06) Superintending Engineer And His Establishmer | Head | Total Object Head- Total Sub Head: | State Plan 2: | General-Voted | 2,19,600 2,19,600 2,19,600 |
| 2059 | | 1 | (06) Superintending Engineer And His Establishmer | Head | Total Object Head- Total Sub Head: Total Minor Head | State Plan 2 : 1 : (ead 80 : | General-Voted | 2,19,600 2,19,600 2,19,600 2,19,600 |
| 2059 | | 1 | (06) Superintending Engineer And His Establishmer | Head | Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H | State Plan 2 : 1 : (ead 80 : 2059 : | General-Voted | 2,19,600 2,19,600 2,19,600 2,19,600 2,19,600 |
| | | 001 | (06) Superintending Engineer And His Establishmer (Buildings) | Head | Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H | State Plan 2 : 1 : (ead 80 : 2059 : | General-Voted | 2,19,600 2,19,600 2,19,600 2,19,600 2,19,600 |

Page No.

Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEF | PARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|---------------|---------------|
| Dep | partment | : F | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 46 S | E.E. P.W.D. (Buildings) Shillong Circle | | | | | |
| D.D |).O. : | 9 | 314 S.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | ount: 0 | 06/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,23,600 |
| | | | (Buildings) | | | 2,23,600 | | |
| | | | | | Total Sub Head: | | | 2,23,600 |
| | | | | | Total Minor Head | 1: | | 2,23,600 |
| | | | | | Total Sub Major H | Iead 80 : | | 2,23,600 |
| | | | | | Total Major Head | 2059: | | 2,23,600 |
| | | | | | Month Wise Total | : | | 2,23,600 |
| Mon | th of Acc | ount: 0 | 7/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,19,600 |
| | | | (Buildings) | | Total Object Head | 2 : | | 2,19,600 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 29,082 |
| | | | | | Total Object Head | 6 : | | 29,082 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,73,454 |
| | | | | | Total Object Head | 11 : | | 1,73,454 |
| | | | | | Total Sub Head: | | | 4,22,136 |

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Run Date:

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25/01/2024

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WO | ORKS DEPARTMENT | | | | |
|-------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|---------------|--------------|
| Dep | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | ırce : | 46 5 | .E. P.W.D. (Buildings) Shillong Circle | | | | | |
| D.D | 0.0. : | Ģ | 314 S.E.P.W.D (Building) Shillong Div | vision | | | | |
| Mon | th of Acc | ount: (| 7/2023 | | | | | |
| njor ead | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amoun |
| 59 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 88,418 |
| | | | | | Total Object Head- | - 14 : | | 88,418 |
| | | | | | Total Sub Head: | | | 88,418 |
| | | | | | Total Minor Head 1 | l : | | 5,10,55 |
| | | | | | Total Sub Major H | ead 80 : | | 5,10,554 |
| | | | | | Total Major Head 2 | 2059 : | | 5,10,554 |
| | | | | | Month Wise Total : | | | 5,10,554 |
| Mon | th of Acc | ount: (| 8/2023 | | | | | |
| jor ad | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Ne Amoun |
| 59 | 80 | 001 | (06) Superintending Engineer And His Esta | ablishment 0 | 02. Wages | State Plan | General-Voted | 2,23,600 |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 2,23,600 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 71,84 |
| | | | | | Total Object Head- | - 13 : | | 71,84 |
| | | | | | 51.Motor Vehicles | State Plan | General-Voted | 26,84 |
| | | | | | Total Object Head- | - 51 : | | 26,840 |
| | | | | | Total Sub Head: | | | 3,22,282 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 2,201 |
| | 1 | | | | | | | |

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Run Date:

| | and No. | | 19 AI | DMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|-----------------------|---|--------------------|--|---|------------------------------|--|
| Der | artment | : I | Public W | orks Department (Buildings) | | | | | |
| Sou | rce : | 4 6 S | S.E. P.W | .D. (Buildings) Shillong Circle | | | | | |
| D.E | .O.: | ç | 9314 | S.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | ount: (| 08/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | | nyment Due To Me.Pdcl/Municipal | 1 | Total Object Head- | 14 : | | 2,201 |
| | | | Board/ | Telephone Bills(Bsnl) | | Total Sub Head: | | | 2,201 |
| | | | | | | Total Minor Head | 1: | | 3,24,482 |
| | | | | | | Total Sub Major H | lead 80 : | | 3,24,482 |
| | | | | | | Total Major Head | 2059 : | | 3,24,482 |
| | | | | | | Month Wise Total | : | | 3,24,482 |
| Mon | th of Acc | | | | | | | | |
| | iii oi Acc | ount: (| 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | 9/2023 Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Major | Sub Major | Minor | Sub Head | d perintending Engineer And His Establishment | Sub | Object Head 02. Wages | | Plan/Non-Plan General-Voted | |
| Major Head | Sub Major Head | Minor Head | Sub Head | d perintending Engineer And His Establishment | Sub Head | ı I | Schme State Plan | | Amount |
| Major Head | Sub Major Head | Minor Head | Sub Head | d perintending Engineer And His Establishment | Sub Head | 02. Wages | Schme State Plan | | Amount 2,23,600 |
| Major Head | Sub Major Head | Minor Head | Sub Head | d perintending Engineer And His Establishment | Sub Head | 02. Wages Total Object Head- 06.Medical | State Plan 2: State Plan | General-Voted | 2,23,600 2,23,600 |
| Major Head | Sub Major Head | Minor Head | Sub Head | d perintending Engineer And His Establishment | Sub Head | 02. Wages Total Object Head- 06.Medical Treatment | State Plan 2: State Plan | General-Voted | 2,23,600 2,23,600 29,560 |
| Major Head | Sub Major Head | Minor Head | Sub Head | d perintending Engineer And His Establishment | Sub Head | 02. Wages Total Object Head- 06.Medical Treatment Total Object Head- (11) Travel Expenses, Conveyance | Schme State Plan 2: State Plan 6: State Plan | General-Voted General-Voted | 2,23,600 2,23,600 29,560 29,560 |
| Major Head | Sub Major Head | Minor Head | Sub Head | d perintending Engineer And His Establishment | Sub Head | 02. Wages Total Object Head- 06.Medical Treatment Total Object Head- (11) Travel Expenses, Conveyance Allowances | Schme State Plan 2: State Plan 6: State Plan | General-Voted General-Voted | 2,23,600 2,23,600 29,560 29,560 39,688 |

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

| Dem | and No. | | 19 ADI | MINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|---|----------------------|---------------|---------------|
| Dep | partment | : F | Public Wo | ks Department (Buildings) | | | | | |
| Sou | rce : | 46 S | S.E. P.W.D | D. (Buildings) Shillong Circle | | | | | |
| D.D | 0.0. : | 9 | 314 | E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Aco | count: (| 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | | | | | Total Sub Major H | lead 80 : | | 2,92,848 |
| | | | | | | Total Major Head | 2059 : | | 2,92,848 |
| | | | | | | Month Wise Total | : | | 2,92,848 |
| Mon | th of Aco | count: 1 | 0/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | | erintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,19,600 |
| | | | (Building | gs) | | Total Object Head | 2 : | | 2,19,600 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 6,480 |
| | | | | | | Total Object Head | 11 : | | 6,480 |
| | | | | | | Total Sub Head: | | | 2,26,080 |
| | | | | | | Total Minor Head | 1: | | 2,26,080 |
| | | | | | | Total Sub Major H | lead 80 : | | 2,26,080 |
| | | | | | | Total Major Head | 2059 : | | 2,26,080 |
| | | | | | | Month Wise Total | : | | 2,26,080 |
| Mon | th of Aco | count: 1 | 1/2023 | | | | | | |
| Major | Sub | Minor | Sub | | Sub | Object Head | Categorised | Plan/Non-Plan | |

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Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 46 S.E. P.W.D. (Buildings) Shillong Circle **D.D.O.**: 9314 S.E.P.W.D (Building) Shillong Division Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (06) Superintending Engineer And His Establishment 0 02. Wages State Plan General-Voted 2,23,600 (Buildings) **Total Object Head-- 2:** 2,23,600 (13) Office Expenses State Plan General-Voted 55,934 **Total Object Head-- 13:** 55,934 51.Motor Vehicles State Plan General-Voted 11,630 **Total Object Head-- 51:** 11,630 Total Sub Head: 2,91,164 (12) Payment Due To Me.Pdcl/Municipal 1 14. Rents, Rates And State Plan General-Voted 12,357 Board/Telephone Bills(Bsnl) Taxes **Total Object Head-- 14:** 12,357 Total Sub Head: 12,357 **Total Minor Head 1:** 3,03,521 **Total Sub Major Head 80:** 3,03,521 **Total Major Head 2059:** 3,03,521 **Month Wise Total:** 3,03,521 Month of Account: 12/2023 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 001 (06) Superintending Engineer And His Establishment 0 2059 80 (01) Salaries, State Plan General-Voted 13,500 (Buildings) Sumtuary Allowance

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25/01/2024

| D | NT . | | 10 A DAMINICED A TION OF BUILDING WORK | C DEDAR | TN ATENIT | | | | |
|---------------|----------------------|---------------|--|---------|--------------------|---|----------------------|-----------------|---------------|
| | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS | S DEPAR | IMENI | | | | |
| Dep | partment | : | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 46 | S.E. P.W.D. (Buildings) Shillong Circle | | | | | | |
| D.I | 0.0. : | | 9314 S.E.P.W.D (Building) Shillong Division | n | | | | | |
| Mon | th of Aco | ount: | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorisec Schme | l Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establish | hment | 0 | Total Object He | ad 1 : | | 13,500 |
| | | | (Buildings) | | | 02. Wages | State Plan | General-Voted | 4,54,624 |
| | | | Total Object Head 2: | | | | | | |
| | | | | | | Total Sub Head | : | | 4,68,124 |
| | | | | | | Total Minor Hea | nd 1 : | | 4,68,124 |
| | | | | | | Total Sub Major | Head 80 : | | 4,68,124 |
| | | | | | | Total Major Hea | nd 2059 : | | 4,68,124 |
| | | | | | | Month Wise Tot | al: | | 4,68,124 |
| | | | | | | D.D.O. Total : | | | 29,13,385 |
| Reco | nciliati | on Por | ion | | | | | | |
| | | | | | | DDO wise Total | (original +Reconcil | ation): | 29,13,385 |
| Sumn | nary of D | DO Wis | e Expenditure | | | | | | |
| 19 | 2059 | 80 | 001 (06) Superintending Engineer And His Establishment (Buildings) | 000 | | 1) Salaries, Sumtuary llowance | State Plan | General-Voted | 13,500 |
| 19 | 2059 | 80 | 001 (06) Superintending Engineer And His | 000 | 02 02 | 2. Wages | State Plan | General-Voted | 23,52,400 |
| 19 | 2059 | 80 (| Establishment (Buildings) 001 (06) Superintending Engineer And His Establishment (Buildings) | 000 | 06 00 | 5.Medical Treatment | State Plan | General-Voted | 58,642 |
| 19 | | | 001 (06) Superintending Engineer And His Establishment (Buildings) | | C | 1) Travel Expenses, onveyance Allowances | State Plan | General-Voted | 2,19,622 |
| 19 | 2059 | 80 (| 001 (06) Superintending Engineer And His Establishment (Buildings) | 000 | 13 (1 | 3) Office Expenses | State Plan | General-Voted | 1,27,775 |

Report ID : CP9REP226

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

Page No.

Up to Accounting Month December of Financial Year 2023-2024

| Den | Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | | | | | | | | | |
|---|--|---------|---|--|-----|----|-------------------|------------|---------------|--------|
| De | partmen | nt: | Public | Works Department (Buildings) | | | | | | |
| Sou | urce : | 46 | S.E. P.W.D. (Buildings) Shillong Circle | | | | | | | |
| D.I | D.D.O.: 9314 S.E.P.W.D (Building) Shillong Division | | | | | | | | | |
| Reco | onciliat | tion Po | rtion | | | | | | | |
| Sumi | mary of l | DDO W | ise Expe | nditure_ | | | | | | |
| 19 | 2059 | 80 | | (06) Superintending Engineer And His Establishment (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | General-Voted | 38,470 |
| 19 2059 80 001 (12) Payment Due To Me.Pdcl/Municipal 001 14 14. Rents, Rates And Taxes State Plan General-Voted Board/Telephone Bills(Bsnl) | | | | | | | | 1,02,976 | | |
| DDO Wise Total: | | | | | | | | 29,13,385 | | |

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Run Date:

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25/01/2024

4,72,000

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 47 E.E. P.W.D. (Buildings) Shillong Building Division **D.D.O.**: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, State Plan Voted-Sixth-Schedule-2,400 Sumtuary Allowance Khasi **Total Object Head--1:** 2,400 02. Wages State Plan Voted-Sixth-Schedule-4,52,795 Khasi **Total Object Head-- 2:** 4,52,795 4,55,195 Total Sub Head: 4,55,195 **Total Minor Head 1:** 053 27. Minor (06) Work Charged Establishment. 1 State Plan Voted-Sixth-Schedule-62,22,645 Works/Maintenance Khasi **Total Object Head-- 27:** 62,22,645 Total Sub Head: 62,22,645 62,22,645 **Total Minor Head 53: Total Sub Major Head 80:** 66,77,840 **Total Major Head 2059:** 66,77,840 4059 80 051 (01) Functional Non-Residential Buildings Under 6 53. Major State Plan General-Voted 4,72,000 General Services Works/Maintenance **Total Object Head-- 53:** 4,72,000 Total Sub Head: 4,72,000 4,72,000 **Total Minor Head 51:**

Total Sub Major Head 80:

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25/01/2024

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | DEPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | : I | bublic Works Department (Buildings) | | | | | |
| Sou | irce : | 47 I | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | 0.0. : | 9 | 315 E.E. P.W.D (Building) Shillong Building D | Division Meghalaya | a Shillong | | | |
| Mon | th of Acc | ount: (| | | | | | |
| Major | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | | | | | Total Major Head 4 | 1059 : | | 4,72,000 |
| | | | | | Month Wise Total : | | | 71,49,840 |
| Mon | th of Acc | ount: (| 5/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | (s) 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 44,000 |
| | | | | | Total Object Head- | - 1 : | | 44,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 4,54,295 |
| | | | | | Total Object Head- | - 2 : | | 4,54,295 |
| | | | | | Total Sub Head: | | | 4,98,295 |
| | | | | | Total Minor Head 1 | l : | | 4,98,295 |
| | | 053 | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 54,07,816 |
| | | | | | Total Object Head- | - 27 : | | 54,07,816 |
| | | | | | Total Sub Head: | | | 54,07,816 |
| | | | | | Total Minor Head 5 | 53: | | 54,07,816 |
| | | 800 | (06) Subsidies To Mgcc | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 2,12,06,000 |
| | | | | | Total Object Head- | - 31 : | | 2,12,06,000 |

Demand No.

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

Page No. 22

25/01/2024

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| Dem | 1411u 110. | | 7101111 | THIS TRATION OF TODESE WORKS DEFAI | · · · · · · · · · · · · · · · · · · · | | | | | | |
|---------------|----------------------|---------------|---------------------------|--|---------------------------------------|--------------------------------------|----------------------|--------------------------------|---------------|-----------|--|
| Dep | partment | : | Public Works | Department (Buildings) | | | | | | | |
| Sou | rce: | 47 | E.E. P.W.D. (| (Buildings) Shillong Building Division | | | | | | | |
| D.D | D.O. : | | 9315 E.E | . P.W.D (Building) Shillong Building Divisio | n Meghalaya | Shillong | | | | | |
| Mon | th of Acc | ount: | 05/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 800 | (06) Subsid | lies To Mgcc | | Total Sub Head: | | | 2,12,06,000 | | |
| | | | | | | Total Minor Head 8 | 800: | | 2,12,06,000 | | |
| | | | Total Sub Major Head 80 : | | | | | | | | |
| | | | Total Major Head 2059 : | | | | | | | | |
| 2216 | 07 | 053 | (02) Other | Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 26,92,773 | | |
| | | | | | | | Total Object Head | - 27 : | | 26,92,773 | |
| | | | | | | Total Sub Head: | | | 26,92,773 | | |
| | | | | | | Total Minor Head 5 | 3: | | 26,92,773 | | |
| | | | | | | Total Sub Major He | ead 7 : | | 26,92,773 | | |
| | | | | | | Total Major Head 2 | 2216 : | | 26,92,773 | | |
| | | | | | | Month Wise Total : | | | 2,98,04,884 | | |
| Mon | th of Acc | ount: | 06/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (09) Divisio | onal And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 59,520 | | |
| | | | | | | Total Object Head | ·1: | | 59,520 | | |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 4,55,295 | | |

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25/01/2024

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | PARTMENT | | | | | |
|---------------|----------------------|--|---|--------------------------------|----------------------------|--------------------------------|--------------------------------|---------------|--|
| Dej | partment | t:] | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | |
| D.I | 0.0. : | Ģ | E.E. P.W.D (Building) Shillong Building Div | vision Meghalaya | a Shillong | | | | |
| Mon | th of Ac | count: (| 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head | 2 : | | 4,55,295 | |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 3,20,336 | |
| | | | | | Total Object Head | 6 : | | 3,20,336 | |
| | | | | | Total Sub Head: | | | 8,35,151 | |
| | | | Total Minor Head 1: | | | | | | |
| | | 053 (06) Work Charged Establishment. 1 | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 64,12,099 | | |
| | | | Total Object Head 27 : | | | 64,12,099 | | | |
| | | | | | Total Sub Head: | 64,12,099 | | | |
| | | | Total Minor Head 53: | | | | | | |
| | | | | | Total Sub Major H | Head 80 : | | 72,47,250 | |
| | | | | | Total Major Head | 2059: | | 72,47,250 | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 9,37,467 | |
| | | | | | Total Object Head 27 : | | | 9,37,467 | |
| | | | | | Total Sub Head: | | | 9,37,467 | |
| | | | | | Total Minor Head | 53: | | 9,37,467 | |
| | | Total Sub Major Head 7 : | | | | | | 9,37,467 | |
| | | | | | Total Major Head | 2216 : | | 9,37,467 | |
| | | | | | Month Wise Total | : | | 81,84,717 | |

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Up to Accounting Month December of Financial Year 2023-2024

| Dem | and No. | | 19 AE | OMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|---|----------------------|--------------------------------|---------------|----------|
| Dep | artment | : I | Public Wo | orks Department (Buildings) | | | | | | |
| Sou | rce : | 47 H | E.E. P.W. | D. (Buildings) Shillong Building Division | | | | | | |
| D.D | .O.: | ç | 9315 | E.E. P.W.D (Building) Shillong Building Division | n Meghalaya | a Shillong | | | | |
| Mon | th of Acc | count: (| 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 4,61,895 | |
| | | | | | | Total Object Head- | - 2 : | | 4,61,895 | |
| | | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 35,484 | |
| | | | | | | Total Object Head- | - 6 : | | 35,484 | |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 4,93,819 | |
| | | | | | | | Total Object Head- | - 11 : | | 4,93,819 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 6,24,235 | |
| | | | | | | Total Object Head- | - 13 : | | 6,24,235 | |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 2,97,899 | |
| | | | | | | Total Object Head- | - 14 : | | 2,97,899 | |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 1,11,230 | |
| | | | | | | Total Object Head- | - 51 : | | 1,11,230 | |
| | | | | | | Total Sub Head: | | | 20,24,562 | |
| | | | | | | Total Minor Head 1 | 1: | | 20,24,562 | |
| | | 053 | | | | | | | | |

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADI | MINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------------------|------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|
| Dep | oartment | : | Public Wor | rks Department (Buildings) | | | | | |
| Sou | rce : | 47 | E.E. P.W.D | D. (Buildings) Shillong Building Division | | | | | |
| D.D | 0.0. : | | 9315 E | E.E. P.W.D (Building) Shillong Building Division | on Meghalaya | a Shillong | | | |
| Mon | th of Aco | count: | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Mino Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) Woi | rk Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 55,76,482 |
| | | | | | | Total Object Head- | 27 : | | 55,76,482 |
| | | | | | Total Sub Head: | | | 55,76,482 | |
| | | | (07) Oth | Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,49,93,916 |
| | | | | | | Total Object Head- | 27 : | | 5,49,93,916 |
| | | | | | | Total Sub Head: | 5,49,93,916 | | |
| | | | | | | Total Minor Head | 53: | | 6,05,70,398 |
| | | Total Sub Major Head 80 : | | | | | | | 6,25,94,960 |
| | | | | | | Total Major Head | 2059 : | | 6,25,94,960 |
| 2216 | 07 | 053 | (01) Wor | rk Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 17,69,927 |
| | | | | | | Total Object Head- | 27 : | | 17,69,927 |
| | | | | | | Total Sub Head: | | | 17,69,927 |
| | | | (02) Oth | er Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 79,99,962 |
| | | | | | | Total Object Head- | 27 : | | 79,99,962 |
| | | | | | | Total Sub Head: | | | 79,99,962 |
| | | | | | | Total Minor Head | 53: | | 97,69,889 |
| | | | | | | Total Sub Major H | ead 7 : | | 97,69,889 |

Page No.

Run Date:

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| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WO | ORKS DEPARTMENT | | | | |
|---------------|----------------------|---------------|---|---------------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | artment | : I | Public Works Department (Buildings) | | | | | |
| Sou | rce: | 47 I | E.E. P.W.D. (Buildings) Shillong Building D | ivision | | | | |
| D.D | 0.0. : | ç | E.E. P.W.D (Building) Shillong Bu | ilding Division Meghalaya | a Shillong | | | |
| Mon | th of Aco | count: (| 7/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | | | | | Total Major Head 2 | 2216 : | | 97,69,889 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings General Services | Under 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 5,96,399 |
| | | | | | Total Object Head- | 53 : | | 5,96,399 |
| | | | | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 21,17,553 |
| | | | | | Total Object Head- | 53 : | | 21,17,553 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 2,99,78,825 |
| | | | | | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 42,01,700 |
| | | | | | Total Object Head- | - 53 : | | 3,41,80,525 |
| | | | | | Total Sub Head: | | | 3,68,94,477 |
| | | | | | Total Minor Head | 51 : | | 3,68,94,477 |
| | | | | | Total Sub Major H | ead 80 : | | 3,68,94,477 |
| | | | | | Total Major Head | 4059 : | | 3,68,94,477 |
| | | | | | Month Wise Total | : | | 10,92,59,326 |
| Mon | th of Aco | count: (| 98/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (I | | 02. Wages | State Plan | Voted-Sixth-Schedule- | 4,69,395 |

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Run Date:

| Dem | and No. | | 19 ADMINISTRATION (| OF PUBLIC WORKS DEPAR | RTMENT | | | | | |
|---------------|----------------------|---------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|---------------|--|
| Dep | partment | : I | Public Works Department (B | uildings) | | | | | | |
| Sou | irce : | 47 I | E.E. P.W.D. (Buildings) Shill | ong Building Division | | | | | | |
| D.D | 0.0. : | ç | 315 E.E. P.W.D (Buildin | ng) Shillong Building Divisio | n Meghalaya | Shillong | | | | |
| Mon | th of Acc | ount: (| 8/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (09) Divisional And Subord | inate Offices (Buildings) | 0 | Total Object Head | 2: | | 4,69,395 | |
| | | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 13,339 | |
| | | | | | | Total Object Head | 6: | | 13,339 | |
| | | | | | | Total Sub Head: | | | 4,82,734 | |
| | | | Total Minor Head 1 : | | | | | | | |
| | | 053 | 053 (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 56,01,845 | | |
| | | | | | | Total Object Head | 27: | | 56,01,845 | |
| | | | | | | Total Sub Head: | | | 56,01,845 | |
| | | | | | | Total Minor Head 5 | 3: | | 56,01,845 | |
| | | | | | | Total Sub Major He | ad 80 : | | 60,84,579 | |
| | | | | | | Total Major Head 2 | 059: | | 60,84,579 | |
| 2216 | 07 | 053 | (01) Work Charged Establis | shment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 18,37,315 | |
| | | | | | | Total Object Head | 27: | | 18,37,315 | |
| | | | | | | Total Sub Head: | | | 18,37,315 | |
| | | | | | | Total Minor Head 5 | 3: | | 18,37,315 | |
| | | | Total Sub Major Head 7 : | | | | | | | |
| | | | | | | Total Major Head 2 | 216 : | | 18,37,315 | |
| 4059 | 80 | 051 | (01) Functional Non-Reside | ential Buildings Under | 37 | 53. Major Works | State Plan | General-Voted | 61,09,722 | |

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25/01/2024

Run Date:

| Den | | | 19 ADMINISTRATION OF PUBLIC WORKS DI | | | | | | |
|---------------|------------------------------------|--------------------|--|---------------------------|--|--|---|---|--|
| Dej | partment | : F | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 47 E | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | |
| D.I | 0.0. : | ç | E.E. P.W.D (Building) Shillong Building Di | vision Meghalay | a Shillong | | | | |
| Mon | th of Acc | count: (| 08/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under | 37 | Total Object Head | 53 : | | 61,09,722 | |
| | | | General Services | | Total Sub Head: | | | 61,09,722 | |
| | | | | | Total Minor Head | 51 : | | 61,09,722 | |
| | | | | Total Sub Major Head 80 : | | | | | |
| | | | | | 61,09,722 | | | | |
| | | | | | • | | | | |
| | | | | | Month Wise Total | : | | 1,40,31,616 | |
| Mon | th of Acc | count: (| 09/2023 | | Month Wise Total | : | | 1,40,31,616 | |
| Major | ath of Acc Sub Major Head | ount: 0 Minor Head | 99/2023 Sub Head | Sub Sub Head | Month Wise Total Object Head | Categorised Schme | Plan/Non-Plan | 1,40,31,616 Net Amount | |
| Major | Sub Major | Minor | Sub | Sub Head | | Categorised | Plan/Non-Plan Voted-Sixth-Schedule- Khasi | Net | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Head | Object Head | Categorised Schme State Plan | Voted-Sixth-Schedule- | Net Amount | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Head | Object Head 02. Wages | Categorised Schme State Plan | Voted-Sixth-Schedule- | Net Amount 4,81,395 | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Head | Object Head 02. Wages Total Object Head- 06.Medical | Categorised Schme State Plan 2: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 4,81,395 4,81,395 | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Head | Object Head 02. Wages Total Object Head- 06.Medical Treatment | Categorised Schme State Plan 2: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 4,81,395 4,81,395 43,955 | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Head | Object Head 02. Wages Total Object Head- 06.Medical Treatment Total Object Head- | Categorised Schme State Plan 2: State Plan 6: | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 4,81,395 4,81,395 43,955 | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Head | Object Head 02. Wages Total Object Head- 06.Medical Treatment Total Object Head- Total Sub Head: | Categorised Schme State Plan 2: State Plan 6: | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 4,81,395 4,81,395 43,955 43,955 5,25,350 | |

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Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORK | S DEPARTMENT | | | | | | | |
|---------------|----------------------|--------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|--|--|--|
| Der | oartment | : | Public Works Department (Buildings) | | | | | | | | |
| | irce : | | E.E. P.W.D. (Buildings) Shillong Building Division | on | | | | | | | |
| Д.Г |).O. : | | 9315 E.E. P.W.D (Building) Shillong Buildin | | Shillong | | | | | | |
| | th of Aco | | | | · Simiong | | | | | | |
| Major Head | Sub Major Head | Mino Head | r Sub | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | | Total Sub Head: | | | 53,61,587 | | | |
| | | | | | Total Minor Head | 53: | | 53,61,587 | | | |
| | | 800 | (06) Subsidies To Mgcc | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 4,30,04,634 | | | |
| | | | | | Total Object Head | 31 : | | 4,30,04,634 | | | |
| | | | | | Total Sub Head: | | | | | | |
| | | | Total Minor Head 800 : | | | | | | | | |
| | | | | | Total Sub Major H | Iead 80 : | | 4,88,91,571 | | | |
| | | | | | Total Major Head | 2059 : | | 4,88,91,571 | | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 18,19,432 | | | |
| | | | | | Total Object Head | 27 : | | 18,19,432 | | | |
| | | | | | Total Sub Head: | | | 18,19,432 | | | |
| | | | | | Total Minor Head | 53: | | 18,19,432 | | | |
| | | | | | Total Sub Major H | lead 7 : | | 18,19,432 | | | |
| | | | | | Total Major Head 2216 : | | | | | | |
| 4059 | .059 80 | 051 | (01) Functional Non-Residential Buildings Und General Services | ler 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 3,37,00,000 | | | |
| | | | | | Total Object Head | 53 : | | 3,37,00,000 | | | |
| | Total Sub Head: | | | | | | | | | | |
| | | | | | D.D.O. Total : | | | | | | |

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Run Date:

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| Dem | and No. | | 19 ADM | IINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | | |
|----------------------|----------------------|---------------|-------------|--|---------------------------|-------------------------|----------------------|--------------------------------|---------------|--|
| Dep | artment | : I | Public Worl | cs Department (Buildings) | | | | | | |
| Sou | rce : | 47 I | E.E. P.W.D | . (Buildings) Shillong Building Division | | | | | | |
| D.D | .0.: | Ģ | 9315 E | E. P.W.D (Building) Shillong Building Division | n Meghalaya | Shillong | | | | |
| Mon | th of Acc | count: (| 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4059 | 80 | 051 | | | | Total Minor Head | 51: | | 3,37,00,000 | |
| | | | | | Total Sub Major Head 80 : | | | | | |
| | | | | | | Total Major Head | 4059 : | | 3,37,00,000 | |
| 4202 | 01 | 201 | (01) Cons | struction Of Educational Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 47,92,125 | |
| | | | | | | Total Object Head | 53 : | | 47,92,125 | |
| | | | | | | Total Sub Head: | | | 47,92,125 | |
| | | | _ | | | Total Minor Head | 201 : | | 47,92,125 | |
| | | 202 | (01) Cons | truction Of Secondary Education Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 55,61,514 | |
| | | | | | | Total Object Head | 53 : | | 55,61,514 | |
| | | | | | | Total Sub Head: | | | 55,61,514 | |
| | | | | | | | 55,61,514 | | | |
| | | | | | | Total Sub Major H | Iead 1 : | | 1,03,53,639 | |
| | | | | | | Total Major Head | 4202: | | 1,03,53,639 | |
| Month Wise Total: 9, | | | | | | | | | 9,47,64,642 | |
| Mon | th of Acc | count: | 10/2023 | | | | | | | |
| Major Head | Iajor Sub Min | | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (09) Divis | sional And Subordinate Offices (Buildings) | 0 | (01) Salaries, | State Plan | Voted-Sixth-Schedule- | 13,500 | |

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Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|--------------------------------|---------------|
| Dep | partment | t: I | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 47 I | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | 0.0. : | g | E.E. P.W.D (Building) Shillong Building Div | vision Meghalay | a Shillong | | | |
| Mon | th of Ac | count: | 0/2023 | | | | | |
| Iajor Iead | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head- | -1: | | 13,500 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 4,87,895 |
| | | | | | Total Object Head- | 2 : | | 4,87,895 |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 54,606 |
| | | | | | Total Object Head- | 6 : | | 54,606 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 2,98,238 |
| | | | | | Total Object Head- | 11 : | | 2,98,238 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 1,01,129 |
| | | | | | Total Object Head- | 14 : | | 1,01,129 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 1,26,759 |
| | | | | | Total Object Head- | 51 : | | 1,26,759 |
| | | | | | Total Sub Head: | | | 10,82,127 |
| | | | | | Total Minor Head | 1: | | 10,82,127 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 61,10,393 |
| | | | | | Total Object Head- | 27 : | | 61,10,393 |

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Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC W | ORKS DEPARTMENT | | | | | | | |
|---------------|----------------------|---------------|--|----------------------------|-------------------------------|----------------------|--------------------------------|---------------|--|--|--|
| Dep | partment | : | Public Works Department (Buildings) | | | | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (Buildings) Shillong Building D | Division | | | | | | | |
| D.D | 0.0. : | | 9315 E.E. P.W.D (Building) Shillong Bu | uilding Division Meghalaya | a Shillong | | | | | | |
| Mon | th of Acc | count: | 10/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minoi Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | | Total Sub Head: | | | 61,10,393 | | | |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 12,40,06,760 | | | |
| | | | | | Total Object Head | 27 : | | 12,40,06,760 | | | |
| | | | | | Total Sub Head: | | | 12,40,06,760 | | | |
| | | | | | Total Minor Head | 53: | | 13,01,17,153 | | | |
| | | | Total Sub Major Head 80 : | | | | | | | | |
| | | | | | Total Major Head | 2059 : | | 13,11,99,280 | | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 9,04,544 | | | |
| | | | | | Total Object Head | 27 : | | 9,04,544 | | | |
| | | | | | Total Sub Head: | 9,04,544 | | | | | |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,00,00,038 | | | |
| | | | | | Total Object Head- | 27 : | | 1,00,00,038 | | | |
| | | | | | Total Sub Head: | | | 1,00,00,038 | | | |
| | | | | | Total Minor Head | 53: | | 1,09,04,582 | | | |
| | | | | | Total Sub Major H | lead 7 : | | 1,09,04,582 | | | |
| | | | | | Total Major Head 2216 : | | | | | | |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of De Residential Buildings. | epartmental 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 68,51,322 | | | |

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25/01/2024

Run Date:

| Dem | nand No. | | 19 ADM | INISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | :] | Public Work | s Department (Buildings) | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. | (Buildings) Shillong Building Division | | | | | |
| D.D |).O. : | Ģ | 9315 E.l | E. P.W.D (Building) Shillong Building Division | n Meghalaya | Shillong | | | |
| Mon | th of Aco | count: | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4216 | 01 | 700 | | ruction And Maintenance Of Departmental | 3 | Total Object Head | 53: | | 68,51,322 |
| | | | Residentia | l Buildings. | | Total Sub Head: | | | 68,51,322 |
| | | | | | | Total Minor Head 7 | 00: | | 68,51,322 |
| | | | | | | Total Sub Major He | ead 1 : | | 68,51,322 |
| | | | | | | Total Major Head 4 | 216 : | | 68,51,322 |
| | | | | | | Month Wise Total : | | | 14,89,55,184 |
| Mon | th of Aco | count: | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divis | onal And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 4,93,895 |
| | | | | | | Total Object Head | · 2: | | 4,93,895 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 6,39,597 |
| | | | | | | Total Object Head | 13: | | 6,39,597 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 30,752 |
| | | | | | | Total Object Head | 14: | | 30,752 |
| | | | | | | Total Sub Head: | | | 11,64,244 |
| | | | | | | Total Minor Head 1 | : | | 11,64,244 |

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya **Shillong**

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|--|--|--|--|
| Dep | partment | :] | Public Works Department (Buildings) | | | | | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | | | | |
| D.D | 0.0.: | 9 | 9315 E.E. P.W.D (Building) Shillong Building Div | vision Meghalaya | a Shillong | | | | | | | |
| Mon | th of Acc | count: | 11/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 62,40,832 | | | | |
| | | | | | Total Object Head- | 27 : | | 62,40,832 | | | | |
| | | | | | Total Sub Head: | | | 62,40,832 | | | | |
| | | | | | Total Minor Head | 53: | | 62,40,832 | | | | |
| | | | Total Sub Major Head 80 : | | | | | | | | | |
| | | | | | Total Major Head | 2059 : | | 74,05,076 | | | | |
| 2216 | 07 | 053 | 053 (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 9,29,506 | | | | |
| | | | | | Total Object Head- | 27 : | | 9,29,506 | | | | |
| | | | | | Total Sub Head: | | | 9,29,506 | | | | |
| | | | | | Total Minor Head | 53: | | 9,29,506 | | | | |
| | | | | | Total Sub Major H | lead 7 : | | 9,29,506 | | | | |
| | | | | | Total Major Head 2 | 2216 : | | 9,29,506 | | | | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 6 | 53. Major Works/Maintenance | State Plan | General-Voted | 5,93,00,000 | | | | |
| | | | | | Total Object Head- | 53 : | | 5,93,00,000 | | | | |
| | | | | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 3,74,268 | | | | |
| | | | | | Total Object Head- | 53 : | | 3,74,268 | | | | |
| | | | | 13 | 53. Major | State Plan | Voted-Sixth-Schedule- | 77,00,000 | | | | |

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25/01/2024

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | EPARTMENT | | | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------|----------------------|--------------------------------|---------------|--|--|
| Dep | partment | : | Public Works Department (Buildings) | | | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | | |
| D.I | 0.0.: | 9 | E.E. P.W.D (Building) Shillong Building Di | ivision Meghalay | a Shillong | | | | | |
| Mon | nth of Acc | count: | 1/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under | 13 | Total Object Head | 53 : | | 77,00,000 | | |
| | | | General Services | | Total Sub Head: | | | 6,73,74,268 | | |
| | | | | | Total Minor Head | 51: | | 6,73,74,268 | | |
| | | | | | Total Sub Major H | Iead 80 : | | 6,73,74,268 | | |
| | | | | | Total Major Head | 4059 : | | 6,73,74,268 | | |
| 4202 | 04 | 1 105 | (01) Construction Of Library Building/Office Build | ing 0 | 53. Major Works | State Plan | General-Voted | 23,55,482 | | |
| | | | | | Total Object Head | 53 : | | 23,55,482 | | |
| | | | | | | Total Sub Head: | | | | |
| | | | | | Total Minor Head | 105: | | 23,55,482 | | |
| | | | | | Total Sub Major H | Iead 4 : | | 23,55,482 | | |
| | | | | | Total Major Head | 4202: | | 23,55,482 | | |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of Department Residential Buildings. | al 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 1,45,62,278 | | |
| | | | | | Total Object Head | 53 : | | 1,45,62,278 | | |
| | | | | | Total Sub Head: | | | 1,45,62,278 | | |
| | | | | | Total Minor Head | 700: | | 1,45,62,278 | | |
| | | | | | Total Sub Major H | Iead 1 : | | 1,45,62,278 | | |
| | | | | | Total Major Head | 4216 : | | 1,45,62,278 | | |
| | | | | | Month Wise Total | : | | 9,26,26,610 | | |
| Mon | nth of Acc | count: | 2/2023 | | | | | | | |

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25/01/2024

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Source: 47 E.E. P.W.D. (Buildings) Shillong Building Division

| D.D | .O.: | 9 | 315 | E.E. P.W.D (Building) Shillong Building Division | on Meghalaya | a Shillong | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Mon | th of Acc | ount: 1 | 2/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 63,000 |
| | | | | | | Total Object Head- | -1: | | 63,000 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 9,99,540 |
| | | | | | | Total Object Head- | - 2 : | | 9,99,540 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 3,04,368 |
| | | | | | | Total Object Head- | - 11 : | | 3,04,368 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 6,21,055 |
| | | | | | | Total Object Head- | - 13 : | | 6,21,055 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 72,096 |
| | | | | | | Total Object Head- | - 14 : | | 72,096 |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 1,37,816 |
| | | | | | | Total Object Head- | - 51 : | | 1,37,816 |
| | | | | | | Total Sub Head: | | | 21,97,875 |
| | | | | | | Total Minor Head 1 | 1: | | 21,97,875 |
| | | 053 | | | | | | | |

Visist us at http//agmegh.cag.gov.in

Page No. 37

25/01/2024

Run Date:

| | | | | - | | | Tun Dute (| 25/01/2021 |
|------|----------------------|---------------------------|---|------------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dema | and No. | | 19 ADMINISTRATION OF PUBLIC WORL | KS DEPARTMENT | | | | |
| Depa | artment | :] | Public Works Department (Buildings) | | | | | |
| Sour | ce: | 47] | E.E. P.W.D. (Buildings) Shillong Building Divis | sion | | | | |
| D.D. | 0.: | | 9315 E.E. P.W.D (Building) Shillong Buildi | ing Division Meghalaya | a Shillong | | | |
| | h of Acc | | | ing Division Meghanay | | | | |
| | | | | | | | | |
| | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 59 | 80 | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,17,43,350 |
| | | | | | Total Object Head- | 27 : | | 1,17,43,350 |
| | | | | | Total Sub Head: | | | 1,17,43,350 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 4,20,00,000 |
| | | | | | Total Object Head- | 27 : | | 4,20,00,000 |
| | | | | | Total Sub Head: | | | 4,20,00,000 |
| | | | | | Total Minor Head | 53: | | 5,37,43,350 |
| | | Total Sub Major Head 80 : | | | | | | |
| | | | | | Total Major Head | 2059 : | | 5,59,41,225 |
| 16 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 18,76,911 |
| | | | | | Total Object Head- | 27 : | | 18,76,911 |
| | | | | | Total Sub Head: | | | 18,76,911 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 30,00,000 |
| | | | | | Total Object Head- | 27 : | | 30,00,000 |
| | | | | | Total Sub Head: | | | 30,00,000 |
| | | | | | Total Minor Head | 53: | | 48,76,911 |
| | | | | | Total Sub Major H | lead 7 : | | 48,76,911 |

Page No. 38

25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | artment | ::] | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | 0.0.: | Ģ | 9315 E.E. P.W.D (Building) Shillong Building D | ivision Meghalaya | a Shillong | | | |
| Mon | th of Aco | count: | 12/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | | | | | Total Major Head | 2216 : | | 48,76,911 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 6 | 53. Major Works/Maintenance | State Plan | General-Voted | 34,90,582 |
| | | | | | Total Object Head | 53 : | | 34,90,582 |
| | | | | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 3,58,000 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 36,79,930 |
| | | | | | Total Object Head | 53 : | | 40,37,930 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 27,36,657 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 10,43,15,329 |
| | | | | | Total Object Head | 53 : | | 10,70,51,986 |
| | | | | 37 | 53. Major Works | State Plan | General-Voted | 1,22,00,000 |
| | | | | | Total Object Head | 53 : | | 1,22,00,000 |
| | | | | | Total Sub Head: | | | 12,67,80,498 |
| | | | | | Total Minor Head | 51: | | 12,67,80,498 |
| | | | | | Total Sub Major H | lead 80 : | | 12,67,80,498 |
| | | | | | Total Major Head | 4059 : | | 12,67,80,498 |
| 4202 | 01 | 201 | (01) Construction Of Educational Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 9,42,782 |

Page No.

Run Date:

39

25/01/2024

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEI | PARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | artment | : I | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 47 I | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | .O.: | Ģ | E.E. P.W.D (Building) Shillong Building Div | ision Meghalaya | a Shillong | | | |
| Mon | th of Acc | count: | 12/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | l Plan/Non-Plan | Net Amount |
| 4202 | 01 | 201 | (01) Construction Of Educational Building | 0 | Total Object Head- | - 53 : | | 9,42,782 |
| | | | | | | 9,42,782 | | |
| | | | | | Total Minor Head 2 | 201 : | | 9,42,782 |
| | | | | | Total Sub Major Ho | ead 1: | | 9,42,782 |
| | | | | | Total Major Head 4 | 1202 : | | 9,42,782 |
| 5465 | 01 | 190 | (01) Share Capital Investment To Mgcc Ltd | 0 | Investment | State Plan | Voted-Sixth-Schedule- Khasi | 75,00,000 |
| | | | | | Total Object Head- | - 54 : | | 75,00,000 |
| | | | | | Total Sub Head: | | | 75,00,000 |
| | | | | | Total Minor Head 1 | 190 : | | 75,00,000 |
| | | | | | Total Sub Major Ho | ead 1: | | 75,00,000 |
| | | | | | Total Major Head 5 | | | 75,00,000 |
| | | | | | Month Wise Total : | | | 19,60,41,416 |
| | | | | | | | | 70,08,18,235 |
| Reco | <u>nciliatio</u> | on Port | ion | | | | | |
| 2059 | 80 | 53 | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth- Schedule-Khasi | -54,07,816 |
| 2216 | 5 7 | 53 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth- Schedule-Khasi | 26,92,773 |
| | | | | | 27.Minor | State Plan | Voted-Sixth- | |

Page No. 40

25/01/2024

Run Date:

| Up to A | ccounting | Month | December | of Financial | Year | 2023-2024 |
|---------|-----------|-------|----------|--------------|------|-----------|
| | | | | | | |

| De | nand l | No. | | 19 | ADMINISTRATION OF PUBLIC WORK | S DEPAR | RTMEN | NT | | | |
|-----|--------|------|------|--------|--|------------|--------|--|------------------|--------------------------------|--------------|
| De | partm | ent | : | Public | Works Department (Buildings) | | | | | | |
| So | urce : | | 47 | E.E. F | .W.D. (Buildings) Shillong Building Division | on | | | | | |
| D. | D.O. : | | | 9315 | E.E. P.W.D (Building) Shillong Buildin | ng Divisio | n Megl | nalaya Shillong | | | |
| Rec | oncili | atio | n Po | rtion | | | | | | | |
| | | | | | | | | | | | |
| 22 | 16 | 7 | 53 | (02) | Other Maintenance Expenditure | | | 1 Works/Maintenance | | Schedule-Khasi | -26,92,773 |
| 20: | 59 8 | 30 | 53 | (06) | Work Charged Establishment. | | | 1 27. Minor Works/Maintenance | State Plan | Voted-Sixth- Schedule-Khasi | 54,07,816 |
| | | | | | | | | Reconciliation To | tal : | | 0 |
| | | | | | | | | DDO wise Total (| original +Reconc | ilation): | 70,08,18,235 |
| Sum | mary o | f DI | O Wi | se Exp | enditure_ | | | | | | |
| 19 | 2059 | 9 8 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 1,82,420 |
| 19 | 2059 | 9 8 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 47,56,400 |
| 19 | 2059 | 9 8 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 4,67,720 |
| 19 | 2059 | 9 8 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 10,96,425 |
| 19 | 2059 | 9 8 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 18,84,887 |
| 19 | 2059 | 9 8 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 5,01,876 |
| 19 | 2059 | 9 8 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 3,75,805 |
| 19 | 2059 | 9 8 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,86,77,049 |
| 19 | 2059 | 9 8 | 30 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 22,10,00,676 |
| 19 | 2059 | | 80 | 800 | (06) Subsidies To Mgcc | 000 | 31 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 6,42,10,634 |
| 19 | 2216 | 5 (|)7 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,27,67,875 |

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25/01/2024

70,08,18,235

Run Date:

| De | mand No | 0 | 19 | ADMINISTRATION OF PUBLIC WORKS | DEDVI | DTME | NT | | | |
|-----|----------|-----------|----------|--|---------|-------------|--------------------------------|------------|--------------------------------|--------------|
| | manu 1 | U• | 19 | ADMINISTRATION OF TOBLIC WORKS | | IX I IVILSI | N1 | | | |
| D | epartmei | nt : | Publ | ic Works Department (Buildings) | | | | | | |
| S | ource : | 47 | E.E. | P.W.D. (Buildings) Shillong Building Division | | | | | | |
| D | .D.O. : | | 9315 | E.E. P.W.D (Building) Shillong Building | Divisio | on Megi | halaya Shillong | | | |
| Rec | oncilia | tion I | Portion | | | | | | | |
| | | | | | | | | | | |
| Sun | mary of | DDO ' | Wise Exp | <u>penditure</u> | | | | | | |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 2,10,00,000 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 006 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 6,32,62,582 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 010 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 5,96,399 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 012 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 36,79,930 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 012 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 28,49,821 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 013 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 16,79,94,154 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 013 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,46,38,357 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 037 | 53 | 53. Major Works | State Plan | General-Voted | 1,83,09,722 |
| 19 | 4202 | 01 | 201 | (01) Construction Of Educational Building | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 57,34,907 |
| 19 | 4202 | 01 | 202 | (01) Construction Of Secondary Education Building | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 55,61,514 |
| 19 | 4202 | 04 | 105 | (01) Construction Of Library Building/Office Building | 000 | 53 | 53. Major Works | State Plan | General-Voted | 23,55,482 |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 2,14,13,600 |
| 19 | 5465 | 01 | 190 | (01) Share Capital Investment To Mgcc Ltd | 000 | 54 | Investment | State Plan | Voted-Sixth-Schedule- Khasi | 75,00,000 |
| | | | | | | | DDO Wise Tot | tal: | | 70,08,18,235 |

Page No. 42

25/01/2024

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS | S DEPARTMENT | | | | | | |
|---------------|----------------------|---------------|---|----------------------|--------------------------------|----------------------|-------------------------------|---------------|--|--|
| Dep | partment | : | Public Works Department (Buildings) | | | | | | | |
| Sou | irce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | | | |
| D.D |).O. : | | 9316 E.E. P.W.D (Building) Tura Building Di | vision | | | | | | |
| Mon | th of Aco | count: | 04/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildi | ngs) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 23,622 | | |
| | | | | | Total Object Head | 2 : | | 23,622 | | |
| | | | | | Total Sub Head: | | | 23,622 | | |
| | | | | Total Minor Head 1 : | | | | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,14,118 | | |
| | | | | | Total Object Head | 27 : | | 10,14,118 | | |
| | | | | | Total Sub Head: | | | 10,14,118 | | |
| | | | | | Total Minor Head | 53: | | 10,14,118 | | |
| | | | | | Total Sub Major H | Iead 80 : | | 10,37,740 | | |
| | | | | | Total Major Head | 2059 : | | 10,37,740 | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,34,761 | | |
| | | | | | Total Object Head | 27 : | | 12,34,761 | | |
| | | | | | Total Sub Head: | | | 12,34,761 | | |
| | | | | | Total Minor Head | 53: | | 12,34,761 | | |
| | | | Total Sub Major Head 7 : | | | | | | | |
| | | | | | Total Major Head | 2216 : | | 12,34,761 | | |
| | | | | | Month Wise Total | : | | 22,72,501 | | |

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25/01/2024

12,27,175

12,27,175

22,64,191

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) 48 Source: E.E. P.W.D. (Buildings) Tura Building Division 9316 **D.D.O.**: E.E. P.W.D (Building) Tura Building Division Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 02. Wages State Plan Voted-Sixth-Schedule-23,700 Garo **Total Object Head--2:** 23,700 Total Sub Head: 23,700 **Total Minor Head 1:** 23,700 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-10,13,316 Works/Maintenance Garo **Total Object Head-- 27:** 10,13,316 Total Sub Head: 10,13,316 **Total Minor Head 53:** 10,13,316 **Total Sub Major Head 80:** 10,37,016 Total Major Head 2059: 10,37,016 2216 07 053 (01) Work Charged Establishment 0 Minor State Plan Voted-Sixth-Schedule-12,27,175 Works/Maintenance Garo 12,27,175 Total Object Head-- 27: Total Sub Head: 12,27,175 **Total Minor Head 53:** 12,27,175

Total Sub Major Head 7:

Total Major Head 2216:

Month Wise Total:

Page No. 44

25/01/2024

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS | DEPARTMENT | | | | |
|---------------|----------------------|-------------------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Der | partment | : | Public Works Department (Buildings) | | | | | |
| | | | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.F |).O. : | | 9316 E.E. P.W.D (Building) Tura Building Div | ision | | | | |
| | th of Acc | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildin | gs) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,490 |
| | | | | | Total Object Head | 2 : | | 24,490 |
| | | | | | Total Sub Head: | | | 24,490 |
| | | | | | Total Minor Head | 1: | | 24,490 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 11,02,447 |
| | | | | | Total Object Head | 27 : | | 11,02,447 |
| | | | | | Total Sub Head: | | | 11,02,447 |
| | | | | | Total Minor Head | 53: | | 11,02,447 |
| | | | | | Total Sub Major H | lead 80 : | | 11,26,937 |
| | | | | | Total Major Head | 2059 : | | 11,26,937 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,34,336 |
| | | | | | Total Object Head | 27 : | | 12,34,336 |
| | | | | | Total Sub Head: | | | 12,34,336 |
| | | | | | Total Minor Head | 53: | | 12,34,336 |
| | | Total Sub Major Head 7: | | | | | | |
| | | | | | Total Major Head | 2216 : | | 12,34,336 |
| | _ | | | | Month Wise Total | : | | 23,61,273 |

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

| Dem | and No. | | 19 A | DMINISTRATION OF PUBLIC WORKS DEP | ARTMENT | | | | |
|---------------|----------------------|---------------|------------|---|--------------------|--|----------------------|-------------------------------|---------------|
| Dep | partment | : I | Public W | Vorks Department (Buildings) | | | | | |
| Sou | rce : | 48 I | E.E. P.W | 7.D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0. : | ç | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | count: (| 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) D | ivisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Garo | -21,34,592 |
| | | | | | | Total Object Head- | -1: | | -21,34,592 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 23,700 |
| | | | | | | Total Object Head- | 2 : | | 23,700 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Garo | 5,00,000 |
| | | | | | | Total Object Head- | 11 : | | 5,00,000 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Garo | 3,80,000 |
| | | | | | | Total Object Head- | - 13 : | | 3,80,000 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 68,000 |
| | | | | | | Total Object Head- | - 14 : | | 68,000 |
| | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule- Garo | 2,00,000 |
| | | | | | | Total Object Head- | 16 : | | 2,00,000 |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 2,00,000 |
| | | | | | | Total Object Head- | 51 : | | 2,00,000 |

Page No. 46

25/01/2024

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORL | KS DEPARTMENT | | | | | | |
|---------------|----------------------|---------------|--|--------------------|---------------------------------|----------------------|-------------------------------|---------------|--|--|
| Dep | partment | :] | Public Works Department (Buildings) | | | | | | | |
| Sou | irce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | | | |
| D.D | 0.0. : | Ģ | 9316 E.E. P.W.D (Building) Tura Building | Division | | | | | | |
| Mon | th of Acc | count: (| 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buil | ldings) | Total Sub Head: | | | -7,62,892 | | |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 2,30,280 | | |
| | | | | | Total Object Head- | - 14 : | | 2,30,280 | | |
| | | | | | Total Sub Head: | | | 2,30,280 | | |
| | | | Total Minor Head 1: | | | | | | | |
| | | 052 | (04) R/C Of T & P Etc | 2 | 052 Machinery And Equipments | State Plan | Voted-Sixth-Schedule- Garo | -5,33,648 | | |
| | | | | | Total Object Head- | - 52 : | | -5,33,648 | | |
| | | | | | Total Sub Head: | | | -5,33,648 | | |
| | | | | | Total Minor Head | 52 : | | -5,33,648 | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,34,568 | | |
| | | | | | Total Object Head- | - 27 : | | 10,34,568 | | |
| | | | | | Total Sub Head: | | | 10,34,568 | | |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,00,00,000 | | |
| | | | | | Total Object Head- | - 27 : | | 1,00,00,000 | | |
| | | | | | Total Sub Head: | | | 1,00,00,000 | | |
| | | | | | Total Minor Head | 53: | | 1,10,34,568 | | |
| | | | | | Total Sub Major H | ead 80 : | | 99,68,308 | | |

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | : I | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | .O. : | ç | E.E. P.W.D (Building) Tura Building Divisi | ion | | | | |
| Mon | th of Acc | count: (| 77/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | | | | | Total Major Head | 2059 : | | 99,68,308 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,56,816 |
| | | | | | Total Object Head | 27 : | | 12,56,816 |
| | | | | | Total Sub Head: | | | 12,56,816 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 40,00,000 |
| | | | | | Total Object Head | 27 : | | 40,00,000 |
| | | | | | Total Sub Head: | | | 40,00,000 |
| | | | | | Total Minor Head | 53: | | 52,56,816 |
| | | | | | Total Sub Major H | lead 7 : | | 52,56,816 |
| | | | | | Total Major Head | 2216 : | | 52,56,816 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 4,87,034 |
| | | | | | Total Object Head | 53 : | | 4,87,034 |
| | | | | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 49,93,477 |
| | | | | | Total Object Head | 53 : | | 49,93,477 |
| | | | | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 73,32,447 |
| | | | | | Total Object Head | 53 : | | 73,32,447 |

Page No. 48

25/01/2024

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dej | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.I | 0.0.: | | 9316 E.E. P.W.D (Building) Tura Building Division | on | | | | |
| Mon | th of Ac | count: | 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 3,52,74,088 |
| | | | | | Total Object Head- | 53 : | | 3,52,74,088 |
| | | | | | Total Sub Head: | | | 4,80,87,046 |
| | | | | | Total Minor Head : | 51: | | 4,80,87,046 |
| | | | | | Total Sub Major H | ead 80 : | | 4,80,87,046 |
| | | | | | Total Major Head | 4059 : | | 4,80,87,046 |
| | | | | | Month Wise Total : | : | | 6,33,12,170 |
| Mon | th of Ac | count: | 08/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,490 |
| | | | | | Total Object Head- | - 2 : | | 24,490 |
| | | | | | Total Sub Head: | | | 24,490 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 69,720 |
| | | | | | Total Object Head- | 14 : | | 69,720 |
| | | | | | Total Sub Head: | | | 69,720 |
| | | | | | Total Minor Head | 1: | | 94,210 |

Page No. 49

25/01/2024

Run Date:

| ι | Jp to A | Accounting | Month | December | of Financial | Year | 2023-2024 |
|---|---------|-------------------|-------|----------|--------------|------|-----------|
| | | | | | | | |

| Dem | and No. | | 9 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | : I | bublic Works Department (Buildings) | | | | | |
| Sou | rce: | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | .O.: | ç | 316 E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | ount: (| 8/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,85,279 |
| | | | | | Total Object Head | 27 : | | 10,85,279 |
| | | | | | Total Sub Head: | | | 10,85,279 |
| | | | | | Total Minor Head | 53: | | 10,85,279 |
| | | | | | Total Sub Major H | Iead 80 : | | 11,79,489 |
| | | | | | Total Major Head | 2059 : | | 11,79,489 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,59,641 |
| | | | | | Total Object Head | 27 : | | 12,59,641 |
| | | | | | Total Sub Head: | | | 12,59,641 |
| | | | | | Total Minor Head | 53: | | 12,59,641 |
| | | | | | Total Sub Major H | lead 7 : | | 12,59,641 |
| | | | | | Total Major Head | 2216 : | | 12,59,641 |
| | | | | | Month Wise Total | : | | 24,39,130 |
| Mon | th of Acc | ount: (| 9/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,490 |

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAI | RTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0. : | ç | 316 E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | count: (| 9/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head- | - 2 : | | 24,490 |
| | | | | | Total Sub Head: | | | 24,490 |
| | | | | | Total Minor Head | 1: | | 24,490 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,82,024 |
| | | | | | Total Object Head- | - 27 : | | 10,82,024 |
| | | | | | Total Sub Head: | | | 10,82,024 |
| | | | | | Total Minor Head | 53: | | 10,82,024 |
| | | | | | Total Sub Major H | ead 80 : | | 11,06,514 |
| | | | | | Total Major Head 2 | 2059 : | | 11,06,514 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,59,172 |
| | | | | | Total Object Head- | - 27 : | | 12,59,172 |
| | | | | | Total Sub Head: | | | 12,59,172 |
| | | | | | Total Minor Head | 53: | | 12,59,172 |
| | | | | | Total Sub Major H | ead 7 : | | 12,59,172 |
| | | | | | Total Major Head 2 | 2216 : | | 12,59,172 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 75,00,000 |
| | | | | | Total Object Head- | - 53 : | | 75,00,000 |

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25/01/2024

Run Date:

| Up to Accounting M | onth December of Fi | nancial Year 2023-2024 |
|--------------------|---------------------|------------------------|
| | | |

| Den | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | ARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------|----------------------|-------------------------------|---------------|
| Dej | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.I |).O. : | Ģ | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Ac | count: (| 9/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | | Total Sub Head: | | | 75,00,000 |
| | | | | | Total Minor Head 5 | 51 : | | 75,00,000 |
| | | | | | Total Sub Major He | ead 80 : | | 75,00,000 |
| | | | | | Total Major Head 4 | 1059 : | | 75,00,000 |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 5,23,00,000 |
| | | | | | Total Object Head- | - 53 : | | 5,23,00,000 |
| | | | | | Total Sub Head: | | | 5,23,00,000 |
| | | | | | Total Minor Head 7 | 700 : | | 5,23,00,000 |
| | | | | | Total Sub Major Ho | ead 1 : | | 5,23,00,000 |
| | | | | | Total Major Head 4 | 1216 : | | 5,23,00,000 |
| | | | | | Month Wise Total : | | | 6,21,65,686 |
| Mon | th of Ac | count: | 0/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 23,700 |
| | | | | | Total Object Head- | - 2 : | | 23,700 |
| | | | | | (11) Travel | State Plan | Voted-Sixth-Schedule- | 4,00,000 |

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|--|--|--------------------------------|------------|-------------------------------|---------------|
| Dep | artment | : I | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | .O. : | ç | 316 E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | ount: 1 | 0/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Object Head Categorised Plan/Non-Plan Sub Schme Head | | | | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head- | - 11 : | | 4,00,000 |
| | | | | | Total Sub Head: | | | 4,23,700 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 37,453 |
| | | | | | Total Object Head- | - 14 : | | 37,453 |
| | | | | | Total Sub Head: | | | 37,453 |
| | | | | | Total Minor Head 1 | l: | | 4,61,153 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,11,460 |
| | | | | | Total Object Head- | - 27 : | | 10,11,460 |
| | | | | | Total Sub Head: | | | 10,11,460 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,40,00,000 |
| | | | | | Total Object Head- | - 27 : | | 1,40,00,000 |
| | | | | | Total Sub Head: | | | 1,40,00,000 |
| | | | | | Total Minor Head 5 | 53: | | 1,50,11,460 |
| | | | | | Total Sub Major He | ead 80 : | | 1,54,72,613 |
| | | | | | Total Major Head 2 | 2059 : | | 1,54,72,613 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,59,664 |
| | | | | | Total Object Head- | - 27 : | | 12,59,664 |

Page No.

Run Date:

53

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Dem | and No. | | 19 A | DMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|----------|---|--------------------|--------------------------------------|----------------------|-------------------------------|---------------|
| Dep | partment | : | Public W | Vorks Department (Buildings) | | | | | |
| Sou | irce : | 48 | E.E. P.W | 7.D. (Buildings) Tura Building Division | | | | | |
| D.D |).O. : | | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Aco | count: | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (01) W | Ork Charged Establishment | | Total Sub Head: | | | 12,59,664 |
| | | | (02) O | ther Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 60,00,000 |
| | | | | | | Total Object Head- | - 27 : | | 60,00,000 |
| | | | | | | Total Sub Head: | | | 60,00,000 |
| | | | | | | Total Minor Head 5 | 53: | | 72,59,664 |
| | | | | | | Total Sub Major He | ead 7: | | 72,59,664 |
| | | | | | | Total Major Head 2 | 2216 : | | 72,59,664 |
| | | | | | | Month Wise Total : | | | 2,27,32,277 |
| Mon | th of Aco | count: | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) D | ivisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Garo | -13,52,579 |
| | | | | | | Total Object Head- | -1: | | -13,52,579 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,490 |
| | | | | | | Total Object Head- | - 2 : | | 24,490 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Garo | 4,00,000 |
| | | | | | | Total Object Head- | - 13 : | | 4,00,000 |

Visist us at http//agmegh.cag.gov.in

Page No. 54

25/01/2024

Run Date:

| Dema | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|---------------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | : I | Public Works Department (Buildings) | | | | | |
| Sour | rce: | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D. | .O.: | ç | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mont | h of Acc | ount: 1 | 1/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 2,30,000 |
| | | | | | Total Object Head- | 51 : | | 2,30,000 |
| | | | | | Total Sub Head: | | | -6,98,089 |
| | | | | | Total Minor Head | 1: | | -6,98,089 |
| | | 052 | (04) R/C Of T & P Etc | 2 | 052 Machinery And Equipments | State Plan | Voted-Sixth-Schedule- Garo | -3,38,145 |
| | | | | | Total Object Head- | 52 : | | -3,38,145 |
| | | | | | Total Sub Head: | | | -3,38,145 |
| | | | | | Total Minor Head | 52: | | -3,38,145 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,11,415 |
| | | | | | Total Object Head- | 27 : | | 10,11,415 |
| | | | | | Total Sub Head: | | | 10,11,415 |
| | | | | | Total Minor Head | 53: | | 10,11,415 |
| | | | | | Total Sub Major H | ead 80 : | | -24,819 |
| | | | | | Total Major Head 2 | 2059 : | | -24,819 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 13,29,781 |
| | | | | | Total Object Head- | 27 : | | 13,29,781 |
| | | | | | Total Sub Head: | | | 13,29,781 |

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25/01/2024

Run Date:

| Dem | and No. | | 19 AI | OMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|----------|--|--------------------|--------------------------------------|----------------------|-------------------------------|---------------|
| Dep | oartment | : | Public W | orks Department (Buildings) | | | | | |
| Sou | rce : | 48 | E.E. P.W | .D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0. : | | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | count: | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | | | | Total Minor Head | 53 : | | 13,29,781 |
| | | | | | | Total Sub Major H | lead 7 : | | 13,29,781 |
| | | | | | | Total Major Head 2 | 2216 : | | 13,29,781 |
| 4202 | 01 | 202 | (01) Co | onstruction Of Secondary Education Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 8,73,841 |
| | | | | | | Total Object Head- | 53 : | | 8,73,841 |
| | | | | | | Total Sub Head: | | | 8,73,841 |
| | | | | | | Total Minor Head | 202 : | | 8,73,841 |
| | | | | | | Total Sub Major H | lead 1: | | 8,73,841 |
| | | | | | | Total Major Head | 4202 : | | 8,73,841 |
| | | | | | | Month Wise Total | • | | 21,78,803 |
| Mon | th of Aco | count: | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Garo | 63,000 |
| | | | | | | Total Object Head- | 1 : | | 63,000 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 44,629 |
| | | | | | | Total Object Head- | 2 : | | 44,629 |

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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| Dem | and No. | • | 19 AI | OMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|----------|---|--------------------|--|----------------------|-------------------------------|---------------|
| Dep | partmen | t: | Public W | orks Department (Buildings) | | | | | |
| Sou | irce : | 48 | E.E. P.W | .D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0. : | | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Ac | count: | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | ivisional And Subordinate Offices (Buildings) | 0 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Garo | 4,93,450 |
| | | | | | | Total Object Head- | - 6: | | 4,93,450 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Garo | 4,00,000 |
| | | | | | | Total Object Head- | - 11 : | | 4,00,000 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Garo | 4,00,000 |
| | | | | | | Total Object Head- | - 13 : | | 4,00,000 |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 3,00,000 |
| | | | | | | Total Object Head- | - 51 : | | 3,00,000 |
| | | | | | | Total Sub Head: | | | 17,01,079 |
| | | | | yment Due To Me.Pdcl/Municipal Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 82,358 |
| | | | | | | Total Object Head- | - 14 : | | 82,358 |
| | | | | | | Total Sub Head: | | | 82,358 |
| | | | | | | Total Minor Head 1 | l : | | 17,83,437 |
| | | 053 | (06) W | ork Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 13,63,915 |

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPART | MENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | : I | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | .0.: | ç | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | ount: 1 | 2/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | Total Object Head- | 27 : | | 13,63,915 |
| | | | | | Total Sub Head: | | | 13,63,915 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 65,00,000 |
| | | | | | Total Object Head- | 27 : | | 65,00,000 |
| | | | | | Total Sub Head: | | | 65,00,000 |
| | | | | | Total Minor Head | 53 : | | 78,63,915 |
| | | | | | Total Sub Major H | lead 80 : | | 96,47,352 |
| | | | | | Total Major Head | 2059 : | | 96,47,352 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 25,82,697 |
| | | | | | Total Object Head- | 27 : | | 25,82,697 |
| | | | | | Total Sub Head: | | | 25,82,697 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 30,00,000 |
| | | | | | Total Object Head- | 27 : | | 30,00,000 |
| | | | | | Total Sub Head: | | | 30,00,000 |
| | | | | | Total Minor Head | 53: | | 55,82,697 |
| | | | | | Total Sub Major H | lead 7 : | | 55,82,697 |
| | | | | | Total Major Head | 2216 : | | 55,82,697 |
| 4059 | | 051 | | 12 | | State Plan | | 62,05,214 |

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINI | ISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|--------------------------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | : | Public Works I | Department (Buildings) | | | | | |
| Sou | rce : | 48 | E.E. P.W.D. (B | uildings) Tura Building Division | | | | | |
| D.D | .0.: | | 9316 E.E. I | P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | ount: | 12/2023 | | | | | | |
| Iajor Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 1059 | 80 | 051 | (01) Function General Serv | al Non-Residential Buildings Under rices | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | |
| | | | | | | Total Object Head- | 53 : | | 62,05,214 |
| | | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 2,60,99,148 |
| | | | | | | Total Object Head- | 53 : | | 2,60,99,148 |
| | | | | | | Total Sub Head: | | | 3,23,04,362 |
| | | | | | | Total Minor Head | 51: | | 3,23,04,362 |
| | | | | | | Total Sub Major H | ead 80 : | | 3,23,04,362 |
| | , | | | | | Total Major Head | 4059 : | | 3,23,04,362 |
| 216 | 01 | 700 | (12) Construc Residential B | ction And Maintenance Of Departmental uildings. | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 49,59,934 |
| | | | | | | Total Object Head- | 53 : | | 49,59,934 |
| | | | | | | Total Sub Head: | | | 49,59,934 |
| | | | | | | Total Minor Head | 700 : | | 49,59,934 |
| | | | | | | Total Sub Major H | ead 1 : | | 49,59,934 |
| | | | | | | Total Major Head | 4216 : | | 49,59,934 |
| | | | | | | Month Wise Total : | • | | 5,24,94,345 |
| | | | | | | D.D.O. Total: | | | 21,22,20,376 |
| Reco | nciliatio | on Por | tion | | | | | | |

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25/01/2024

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department: Public Works Department (Buildings)

Source : 48 E.E. P.W.D. (Buildings) Tura Building Division

| D.I | D.O.: | | 9316 | E.E. P.W.D (Building) Tura Building Div | ision | | | | | |
|------|---------------|-------|----------|--|-------|----|--|------------------|-------------------------------|--------------|
| Reco | onciliat | ion P | ortion | | | | | | | |
| | | | | | | | DDO wise Total (| original +Recond | ilation) : | 21,22,20,376 |
| Sumi | mary of I | DDO W | vise Exp | <u>enditure</u> | | | | | | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Garo | -34,24,171 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 2,37,311 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Garo | 4,93,450 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Garo | 13,00,000 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Garo | 11,80,000 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 68,000 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule- Garo | 2,00,000 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 7,30,000 |
| 19 | 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 4,19,811 |
| 19 | 2059 | 80 | 052 | (04) R/C Of T & P Etc | 002 | 52 | 052 Machinery And Equipments | State Plan | Voted-Sixth-Schedule- Garo | -8,71,793 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 97,18,542 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 3,05,00,000 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,26,44,043 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,30,00,000 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 4,87,034 |
| T7 | o ot http://o | | | | | | | | | |

Visist us at http//agmegh.cag.gov.in

Page No.
Run Date:

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25/01/2024

| D | emand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAF | RTMEN | NT | | | |
|-----|------------|--------|----------|---|--------|-------|-------------------|------------|-----------------------|--------------|
| I | epartmer | nt: | Publi | c Works Department (Buildings) | | | | | | |
| S | ource : | 48 | E.E. | P.W.D. (Buildings) Tura Building Division | | | | | | |
| Ι | D.D.O. : | | 9316 | E.E. P.W.D (Building) Tura Building Div | vision | | | | | |
| Re | conciliat | tion P | ortion | | | | | | | |
| Sui | nmary of I | DDO V | Vise Exp | penditure_ | | | | | | |
| | | | | Under General Services | | | | | Garo | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 010 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 49,93,477 |
| | | | | Under General Services | | | 3 | | Garo | , , |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 012 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 1,35,37,661 |
| | | | | Under General Services | | | Works/Maintenance | | Garo | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 013 | 53 | 53. Major | State Plan | General-Voted | 75,00,000 |
| | | | | Under General Services | | | Works/Maintenance | | | , , |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 013 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 6,13,73,236 |
| | | | | Under General Services | | | Works/Maintenance | | Garo | |
| 19 | 4202 | 01 | 202 | (01) Construction Of Secondary Education | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 8,73,841 |
| | | | | Building | | | 3 | | Garo | , , |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 5,72,59,934 |
| | | | | Departmental Residential Buildings. | | | , | | Garo | |
| | | | | | | | DDO Wise Tot | al: | | 21 22 20 276 |
| | | | | | | | | | | 21,22,20,376 |

Page No.

Run Date:

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25/01/2024

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WOR | KS DEPARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Divisio | on | | | | |
| D.D | 0.0.: | | 9317 E.E. P.W.D (Building) Jowai Building | g Division | | | | |
| Mon | th of Acc | ount: | 04/2023 | | | | | |
| Major Head | Sub Major Head | Minoi Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Bui | ildings) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,21,760 |
| | | | | | Total Object Head | 2 : | | 2,21,760 |
| | | | | | Total Sub Head: | | | 2,21,760 |
| | | | | | Total Minor Head | 1: | | 2,21,760 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 28,88,929 |
| | | | | | Total Object Head | 27 : | | 28,88,929 |
| | | | | | Total Sub Head: | | | 28,88,929 |
| | | | | | Total Minor Head | 53: | | 28,88,929 |
| | | | | | Total Sub Major H | lead 80 : | | 31,10,689 |
| | | | | | Total Major Head | 2059 : | | 31,10,689 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 23,35,788 |
| | | | | | Total Object Head | 27 : | | 23,35,788 |
| | | | | | Total Sub Head: | | | 23,35,788 |
| | | | | | Total Minor Head | 53: | | 23,35,788 |
| | | | | | Total Sub Major H | lead 7 : | | 23,35,788 |
| | | | | | Total Major Head | 2216 : | | 23,35,788 |
| | | | | | Month Wise Total | : | | 54,46,477 |

Page No.

Run Date:

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25/01/2024

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep | artment | : 1 | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 49] | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | .O.: | Ģ | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | count: (| 05/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |
| | | | | | Total Object Head- | 2 : | | 2,29,890 |
| | | | | | Total Sub Head: | | | 2,29,890 |
| | | | | | Total Minor Head | 1: | | 2,29,890 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 32,83,627 |
| | | | | | Total Object Head- | 27 : | | 32,83,627 |
| | | | | | Total Sub Head: | | | 32,83,627 |
| | | | | | Total Minor Head | 53: | | 32,83,627 |
| | | | | | Total Sub Major H | ead 80 : | | 35,13,517 |
| | | | | | Total Major Head 2 | 2059 : | | 35,13,517 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 23,30,515 |
| | | | | | Total Object Head- | 27 : | | 23,30,515 |
| | | | | | Total Sub Head: | | | 23,30,515 |
| | | | | | Total Minor Head | 53: | | 23,30,515 |
| | | | | | Total Sub Major H | ead 7 : | | 23,30,515 |
| | | | | | Total Major Head 2 | 2216 : | | 23,30,515 |
| | | | | | Month Wise Total | <u> </u> | | 58,44,032 |

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25/01/2024

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|---|----------------------|----------------------------------|---------------|
| Der | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.E | 0.0.: | | 9317 E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Aco | count: | 06/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |
| | | | | | Total Object Head | 2 : | | 2,29,890 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Jaintia | 1,91,812 |
| | | | | | Total Object Head | 11 : | | 1,91,812 |
| | | | | | Total Sub Head: | | | 4,21,702 |
| | | | | | Total Minor Head | 1: | | 4,21,702 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 31,10,648 |
| | | | | | Total Object Head | 27 : | | 31,10,648 |
| | | | | | Total Sub Head: | | | 31,10,648 |
| | | | | | Total Minor Head | 53: | | 31,10,648 |
| | | | | | Total Sub Major H | Iead 80 : | | 35,32,350 |
| | | | | | Total Major Head | 2059 : | | 35,32,350 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 22,39,437 |
| | | | | | Total Object Head | 27 : | | 22,39,437 |
| | | | | | Total Sub Head: | | | 22,39,437 |
| | | | | | Total Minor Head | 53: | | |

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25/01/2024

Run Date:

| Den | Demand No. Department: | | 19 AD | MINISTRATION OF PUBLIC WORKS DEPA | AIX I IVILLIN I | | | | |
|---------------|-------------------------|---------------|-------------|---|--------------------|--|--|---|--------------------------------------|
| De | partment | : I | Public Wo | orks Department (Buildings) | | | | | |
| Sou | irce : | 49 I | E.E. P.W. | D. (Buildings) Jowai Building Division | | | | | |
| D.I | 0.0.: | ç | 9317 | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mor | nth of Acc | ount: (| 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | | | | | | | 22,39,437 |
| | | | | | | Total Sub Major He | ead 7 : | | 22,39,437 |
| | | | | | | Total Major Head 2 | 2216 : | | 22,39,437 |
| | | | | | | Month Wise Total : | | | 57,71,787 |
| Mor | th of Acc | ount: (| 07/2023 | | | | | | |
| Major Head | | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 2,29,890 |
| | | | | | | | | Jaintia | |
| | | | | | | Total Object Head- | -2: | Jaintia | 2,29,890 |
| | | | | | | Total Object Head- (13) Office Expenses | - 2 : State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 1,98,679 |
| | | | | | | | State Plan | Voted-Sixth-Schedule- | |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 1,98,679 |
| | | | | | | (13) Office Expenses Total Object Head- 14. Rent, Rates And | State Plan - 13: State Plan | Voted-Sixth-Schedule- Jaintia | 1,98,679 1,98,679 |
| | | | | | | (13) Office Expenses Total Object Head- 14. Rent, Rates And Taxes | State Plan - 13: State Plan | Voted-Sixth-Schedule- Jaintia | 1,98,679 1,98,679 1,588 |
| | | | | | | (13) Office Expenses Total Object Head- 14. Rent, Rates And Taxes Total Object Head- | State Plan - 13: State Plan - 14: State Plan | Voted-Sixth-Schedule- Jaintia Voted-Sixth-Schedule- Jaintia Voted-Sixth-Schedule- | 1,98,679 1,98,679 1,588 |
| | | | | | | (13) Office Expenses Total Object Head- 14. Rent, Rates And Taxes Total Object Head- 51.Motor Vehicles | State Plan - 13: State Plan - 14: State Plan | Voted-Sixth-Schedule- Jaintia Voted-Sixth-Schedule- Jaintia Voted-Sixth-Schedule- | 1,98,679 1,98,679 1,588 1,588 50,000 |

Page No.

Run Date:

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25/01/2024

| Demand No. Department: Source: 49 D.D.O.: | | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | | | | |
|--|----------------------|-------------------------|--|--------------------|--------------------------------|----------------------|----------------------------------|---------------|--|--|--|
| | | : I | Public Works Department (Buildings) E.E. P.W.D. (Buildings) Jowai Building Division | | | | | | | | |
| | | 49 I | | | | | | | | | |
| | | Ģ | 9317 E.E. P.W.D (Building) Jowai Building Division | | | | | | | | |
| Mon | th of Acc | count: (| 07/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | Total Object Head 14 : | | | 39,214 | | | |
| | | | | | Total Sub Head: | | | 39,214 | | | |
| | | | Total Minor Head 1: | | | | | | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 30,72,401 | | | |
| | | | | | Total Object Head 27 : | | | 30,72,401 | | | |
| | | | Total Sub Head: | | | | | | | | |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 99,99,532 | | | |
| | | | | | Total Object Head 27 : | | | 99,99,532 | | | |
| | | | Total Sub Head: | | | | | | | | |
| | | | Total Minor Head 53: | | | | | | | | |
| | | | Total Sub Major Head 80 : | | | | | | | | |
| | | Total Major Head 2059 : | | | | | | | | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 22,36,110 | | | |
| | | | | | Total Object Head 27 : | | | 22,36,110 | | | |
| | | | | | Total Sub Head: | 22,36,110 | | | | | |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 39,99,994 | | | |
| | | | | | Total Object Head- | 27 : | | 39,99,994 | | | |

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

| Demand No. Department: Source: 49 | | | 19 ADMINISTRATION OF PUBLIC W | ORKS DEPARTMENT | | | | | | |
|-------------------------------------|---------------------------|--------------------------|--|-----------------------|--------------------------------|----------------------|----------------------------------|---------------|--|--|
| | | : 1 | Public Works Department (Buildings) E.E. P.W.D. (Buildings) Jowai Building Division | | | | | | | |
| | | 49 | | | | | | | | |
| D.D.O. : | | Ģ | E.E. P.W.D (Building) Jowai Build | ling Division | | | | | | |
| Mon | th of Acc | count: (| 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | | Total Sub Head: | | | 39,99,994 | | |
| | | | Total Minor Head 53: | | | | | | | |
| | | Total Sub Major Head 7 : | | | 62,36,104 | | | | | |
| | | | Total Major Head 2216 : | | | | | | | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings General Services | Under 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 5,50,000 | | |
| | | | | | Total Object Head 53 : | | | 5,50,000 | | |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 19,99,713 | | |
| | | | | Total Object Head 53: | | | 19,99,713 | | | |
| | | | | | Total Sub Head: | | | 25,49,713 | | |
| | | | | | Total Minor Head | 51: | | 25,49,713 | | |
| | Total Sub Major Head 80 : | | | | | | | 25,49,713 | | |
| | Total Major Head 4059 : | | | | | | | | | |
| | | | | | Month Wise Total | : | | 2,23,77,121 | | |
| Mon | th of Acc | count: (| 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (1 | Buildings) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 | | |

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|-----------------------------|----------------------|----------------------------------|---------------|
| Dep | oartment | :] | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 49] | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0.: | Ģ | E.E. P.W.D (Building) Jowai Building Division | l | | | | |
| Mon | th of Acc | ount: (| 08/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head | 2: | | 2,29,890 |
| | | | | | Total Sub Head: | | | 2,29,890 |
| | | | | | Total Minor Head 1 | : | | 2,29,890 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 30,11,894 |
| | | | | | Total Object Head | 27: | | 30,11,894 |
| | | | | | Total Sub Head: | | | 30,11,894 |
| | | | | | Total Minor Head 5 | 3: | | 30,11,894 |
| | | | | | Total Sub Major He | ead 80 : | | 32,41,784 |
| | | | | | Total Major Head 2 | 059 : | | 32,41,784 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 23,68,617 |
| | | | | | Total Object Head | 27: | | 23,68,617 |
| | | | | | Total Sub Head: | | | 23,68,617 |
| | | | | | Total Minor Head 5 | 3: | | 23,68,617 |
| | | | | | Total Sub Major He | ead 7 : | | 23,68,617 |
| | | | | | Total Major Head 2 | 216 : | | 23,68,617 |
| | | | | | Month Wise Total : | | | 56,10,401 |
| Mon | th of Acc | ount: (| 9/2023 | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

Page No.

Run Date:

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25/01/2024

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS | DEPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|----------------------------------|---------------|
| Dep | oartment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce: | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0. : | | 9317 E.E. P.W.D (Building) Jowai Building Div | vision | | | | |
| Mon | th of Acc | ount: | 09/2023 | | | | | |
| Aajor Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Building | gs) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |
| | | | | | Total Object Head | 2 : | | 2,29,890 |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Jaintia | 3,75,000 |
| | | | | | Total Object Head | 6 : | | 3,75,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Jaintia | 1,90,058 |
| | | | | | Total Object Head | 11 : | | 1,90,058 |
| | | | | | Total Sub Head: | | | 7,94,948 |
| | | | | | Total Minor Head | 1: | | 7,94,948 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 28,51,506 |
| | | | | | Total Object Head | 27 : | | 28,51,506 |
| | | | | | Total Sub Head: | 28,51,506 | | |
| | | | | | Total Minor Head | 53: | | 28,51,506 |
| | | | | | Total Sub Major H | Iead 80 : | | 36,46,454 |
| | | | | | Total Major Head | 2059 : | | 36,46,454 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 20,99,731 |

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Run Date:

| Up to A | Accounting | Month | December | of Financial | Year | 2023-2024 |
|---------|------------|-------|----------|--------------|------|-----------|
| | | | | | | |

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS | DEPARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|----------------------|----------------------|----------------------------------|---------------|
| Dep | partment | : F | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 49 E | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0. : | 9 | E.E. P.W.D (Building) Jowai Building Di | ivision | | | | |
| Mon | th of Acc | ount: (| 9/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Total Object Head- | - 27 : | | 20,99,731 |
| | | | | | Total Sub Head: | | | 20,99,731 |
| | | | | | Total Minor Head 5 | 53: | | 20,99,731 |
| | | | | | Total Sub Major H | ead 7 : | | 20,99,731 |
| | | | | | Total Major Head 2 | 2216 : | | 20,99,731 |
| 4202 | 01 | 202 | (01) Construction Of Secondary Education Build | ing 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Jaintia | 25,82,800 |
| | | | | | Total Object Head- | - 53 : | | 25,82,800 |
| | | | | | Total Sub Head: | | | 25,82,800 |
| | | | | | Total Minor Head 2 | 202 : | | 25,82,800 |
| | | | | | Total Sub Major H | ead 1 : | | 25,82,800 |
| | | | | | Total Major Head 4 | 4202 : | | 25,82,800 |
| | | | | | Month Wise Total : | | | 83,28,985 |
| Mon | th of Acc | ount: 1 | 0/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildin | ngs) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |
| | | | | | Total Object Head- | - 2 : | | 2,29,890 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 1,91,004 |

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25/01/2024

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|---|-------------------------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep | partment | : F | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 49 E | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0. : | 9 | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | ount: 1 | 0/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head- | - 13 : | | 1,91,004 |
| | | | | | Total Sub Head: | | | 4,20,894 |
| | | | | | Total Minor Head | 1: | | 4,20,894 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 26,76,359 |
| | | | | | Total Object Head- | - 27 : | | 26,76,359 |
| | | | | | Total Sub Head: | | | 26,76,359 |
| | | | | (07) Other Maintenance Expenditure. | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 1,39,98,462 |
| | | | | | Total Object Head- | - 27 : | | 1,39,98,462 |
| | | | | | Total Sub Head: | | | 1,39,98,462 |
| | | | | | Total Minor Head 5 | 53: | | 1,66,74,821 |
| | | | | | Total Sub Major H | ead 80 : | | 1,70,95,715 |
| | | | | | Total Major Head 2 | 2059 : | | 1,70,95,715 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 21,53,160 |
| | | | | | Total Object Head- | - 27 : | | 21,53,160 |
| | | | | | Total Sub Head: | | | 21,53,160 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 59,93,210 |
| | | | | | Total Object Head- | - 27 : | | 59,93,210 |

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Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dej | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 49] | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.I | 0.0. : | Ģ | 2317 E.E. P.W.D (Building) Jowai Building Divisio | n | | | | |
| Mon | th of Acc | count: | 0/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | | Total Sub Head: | | | 59,93,210 |
| | | | | | Total Minor Head 5 | 53: | | 81,46,370 |
| | | | | | Total Sub Major H | ead 7 : | | 81,46,370 |
| | | | | | Total Major Head 2 | 2216 : | | 81,46,370 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 2 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 67,739 |
| | | | | | Total Object Head- | - 53 : | | 67,739 |
| | | | | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 1,85,892 |
| | | | | | Total Object Head- | - 53 : | | 1,85,892 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 14,65,035 |
| | | | | | Total Object Head- | - 53 : | | 14,65,035 |
| | | | | | Total Sub Head: | | | 17,18,666 |
| | | | | | Total Minor Head 5 | 51: | | 17,18,666 |
| | | | | | Total Sub Major H | ead 80 : | | 17,18,666 |
| | | | | | Total Major Head | 4059 : | | 17,18,666 |
| 4202 | 01 | 201 | (01) Construction Of Educational Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Jaintia | 6,27,087 |
| | | | | | 53. Major Works | State Plan | Voted-Sixth-Schedule- Jaintia | 38,52,667 |

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25/01/2024

Run Date:

| Den | nand No. | | 19 ADMINISTRAT | TION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|---|-----------------------------------|--------------------|-------------------|----------------------------------|----------------------------------|---------------|
| Dep | partment | t:] | Public Works Departm | ent (Buildings) | | | | | |
| Sou | irce : | 49 | E.E. P.W.D. (Buildings |) Jowai Building Division | | | | | |
| D.I | 0.0. : | 9 | 9317 E.E. P.W.D (| Building) Jowai Building Division | | | | | |
| Mon | th of Ac | count: | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4202 | 01 | 201 | (01) Construction Of | Educational Building | 0 | Total Object Head | l 53 : | | 44,79,754 |
| | | | | | | Total Sub Head: | | | 44,79,754 |
| | | | | | | Total Minor Head | 201 : | | 44,79,754 |
| | | 202 | (01) Construction Of | Secondary Education Building | 0 | 53. Major Works | Voted-Sixth-Schedule- Jaintia | 1,66,70,456 | |
| | | | | | | Total Object Head | 1 53 : | | 1,66,70,456 |
| | | | | | | Total Sub Head: | | | 1,66,70,456 |
| | | | | | | Total Minor Head | 202: | | 1,66,70,456 |
| | | | | | | Total Sub Major H | Head 1: | | 2,11,50,210 |
| | | | 1 | | | Total Major Head | 4202 : | | 2,11,50,210 |
| 4216 | 01 | 700 | (12) Construction An Residential Buildings | d Maintenance Of Departmental s. | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Jaintia | 1,39,059 |
| | | | | | | Total Object Head | 1 53 : | | 1,39,059 |
| | | | | | | Total Sub Head: | | | 1,39,059 |
| | | | | | | Total Minor Head | 700: | | 1,39,059 |
| | | | | | | Total Sub Major H | Head 1 : | | 1,39,059 |
| | | | | | | Total Major Head | | | 1,39,059 |
| | | | | | | Month Wise Total | : | | 4,82,50,020 |
| Mon | th of Ac | count: | 11/2023 | | | | | | |
| Major | Sub | Minor | Sub | | Sub | Object Head | Categorised | Plan/Non-Plan | |

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25/01/2024

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep | partment | :] | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 49] | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0.: | ģ | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | count: | 1/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |
| | | | | | Total Object Head | l 2 : | | 2,29,890 |
| | | | | | Total Sub Head: | | | 2,29,890 |
| | | | | | Total Minor Head | 1: | | 2,29,890 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 29,46,373 |
| | | | | | Total Object Head | l 27 : | | 29,46,373 |
| | | | | | Total Sub Head: | | | 29,46,373 |
| | | | | | Total Minor Head | 53: | | 29,46,373 |
| | | | | | Total Sub Major I | Head 80 : | | 31,76,263 |
| | | | | | Total Major Head | 2059: | | 31,76,263 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 21,00,126 |
| | | | | | Total Object Head | l 27 : | | 21,00,126 |
| | | | | | Total Sub Head: | | | 21,00,126 |
| | | | | | Total Minor Head | 53: | | 21,00,126 |
| | | | | | Total Sub Major I | Head 7 : | | 21,00,126 |
| | | | | | Total Major Head | 2216 : | | 21,00,126 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 2 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 16,28,098 |

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Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|---------------------|--------------------------------|----------------------|----------------------------------|---------------|
| | | | Public Works Department (Buildings) | EI 7 II CI IVIEI VI | | | | |
| | partment | | | | | | | |
| | irce : | | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0.: | | 9317 E.E. P.W.D (Building) Jowai Building Divi | sion | | | | |
| Mon | th of Aco | count: | 11/2023 | | | | | |
| Iajor Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 059 | 80 | 051 | (01) Functional Non-Residential Buildings Under | 2 | Total Object Head- | 53 : | | 16,28,098 |
| | | | General Services | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 48,79,508 |
| | | | | | Total Object Head- | 53 : | | 48,79,508 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 30,00,000 |
| | | | | | Total Object Head- | 53 : | | 30,00,000 |
| | | | | | Total Sub Head: | | | 95,07,606 |
| | | | | | Total Minor Head | 51: | | 95,07,606 |
| | | | | | Total Sub Major H | ead 80 : | | 95,07,606 |
| | | | | | Total Major Head | 4059 : | | 95,07,606 |
| 1202 | 01 | 202 | (01) Construction Of Secondary Education Building | g 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Jaintia | 55,42,966 |
| | | | | | Total Object Head- | 53 : | | 55,42,966 |
| | | | | | Total Sub Head: | | | 55,42,966 |
| | | | | | Total Minor Head | 202 : | | 55,42,966 |
| | | | | | Total Sub Major H | ead 1 : | | 55,42,966 |
| | | | | | Total Major Head | 4202 : | | 55,42,966 |
| | | | | | Month Wise Total | • | | 2,03,26,961 |
| Mon | th of Aco | count: | 12/2023 | | | | | |
| | | | | | DIDCOviFetFibtal (o | riginal +Reconcilat | ion): | 13,97,06,786 |

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25/01/2024

Run Date:

| Dem | nand No. | | 19 ADMINIS' | TRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|----------------------------------|---|--------------------|--|----------------------|----------------------------------|---------------|
| Dep | partment | : | Public Works De | partment (Buildings) | | | | | |
| Sou | irce : | 49 | E.E. P.W.D. (Buil | dings) Jowai Building Division | | | | | |
| D.D | 0.0. : | | 9317 E.E. P.V | W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Aco | count: | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional | And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 4,59,780 |
| | | | | | | Total Object Head- | - 2 : | | 4,59,780 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Jaintia | 1,14,090 |
| | | | | | | Total Object Head- | - 11 : | | 1,14,090 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Jaintia | 2,28,314 |
| | | | | | | Total Object Head- | - 13 : | | 2,28,314 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Jaintia | 20,000 |
| | | | | | | Total Object Head- | - 14 : | | 20,000 |
| | | | | | | Total Sub Head: | | | 8,22,184 |
| | | | (12) Payment D Board/Telephor | ue To Me.Pdcl/Municipal ne Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Jaintia | 44,183 |
| | | | | | | Total Object Head- | - 14 : | | 44,183 |
| | | | | | | Total Sub Head: | | | 44,183 |
| | | | | | | Total Minor Head | 1: | | 8,66,367 |
| | | 053 | (06) Work Char | rged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 57,69,953 |

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25/01/2024

Run Date:

| Den | nand No. | | 19 AE | MINISTRATION OF PUBLIC WORKS DEPART | MENT | | | | | |
|---------------|------------------------|---------------|-----------|---|--------------------|--|------------|----------------------------------|-----------|--|
| Dej | partment | :: | Public Wo | orks Department (Buildings) | | | | | | |
| Sou | irce : | 49 | E.E. P.W. | D. (Buildings) Jowai Building Division | | | | | | |
| D.I | 0.0. : | 9 | 9317 | E.E. P.W.D (Building) Jowai Building Division | | | | | | |
| Mon | th of Aco | count: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head Categorised Plan/Non-Plan Schme | | Net Amount | | |
| 2059 | 80 | 053 | (06) Wo | ork Charged Establishment. | 1 | Total Object Head- | 27 : | | 57,69,953 | |
| | | | | | | Total Sub Head: | | | 57,69,953 | |
| | | | | | | Total Minor Head | 53: | | 57,69,953 | |
| | | | | | | Total Sub Major H | ead 80 : | | 66,36,320 | |
| | | | | | | Total Major Head 2 | 2059 : | | 66,36,320 | |
| 2216 | 07 | 053 | (01) We | ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 41,01,946 | |
| | | | | | | Total Object Head- | 27 : | | 41,01,946 | |
| | | | | | | Total Sub Head: | | | 41,01,946 | |
| | | | | | | Total Minor Head | 53: | | 41,01,946 | |
| | | | | | | Total Sub Major H | ead 7 : | | 41,01,946 | |
| | | | | | | Total Major Head 2 | 2216 : | | 41,01,946 | |
| 4059 | 80 | 051 | | nctional Non-Residential Buildings Under Services | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 5,00,000 | |
| | | | | | | Total Object Head- | 53 : | | 5,00,000 | |
| | | | | | | Total Sub Head: | | | 5,00,000 | |
| | | | | | | Total Minor Head | 51 : | | 5,00,000 | |
| | | | | | | Total Sub Major H | ead 80 : | | 5,00,000 | |
| | Total Major Head 4059: | | | | | | | | | |
| 4202 | 04 | 105 | (01) Co | nstruction Of Library Building/Office Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 50,95,630 | |

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Run Date:

| U | Jp to A | Accounting | g Mo | <u>nth I</u> | <u>Decembe</u> | <u>r of</u> | <u>Financial</u> | Year | 2023-2024 |
|---|---------|------------|------|--------------|----------------|-------------|------------------|------|-----------|
| | | | | | | | | | |

| Den | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | | |
|---------------|----------------------|-----------------------|--|--------------------|-----------------------|----------------------|----------------------------------|---------------|--|
| Dep | partment | : I | bublic Works Department (Buildings) | | | | | | |
| Sou | irce : | 49 I | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | | |
| D.D | 0.0. : | ç | 317 E.E. P.W.D (Building) Jowai Building Division | | | | | | |
| Mon | th of Acc | ount: 1 | 2/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4202 | 04 | 105 | (01) Construction Of Library Building/Office Building | 0 | Total Object He | ead 53 : | | 50,95,630 | |
| | | | | | Total Sub Head | : | | 50,95,630 | |
| | | | | | Total Minor He | ad 105 : | | 50,95,630 | |
| | | | | | Total Sub Majo | r Head 4 : | | 50,95,630 | |
| | | | | | Total Major He | ad 4202 : | | 50,95,630 | |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Jaintia | 14,17,106 | |
| | | Total Object Head 53: | | | | | | 14,17,106 | |
| | | | | | Total Sub Head | : | | 14,17,106 | |
| | | | | | Total Minor He | ad 700 : | | 14,17,106 | |
| | | | | | Total Sub Majo | r Head 1 : | | 14,17,106 | |
| | | | | | Total Major He | ad 4216 : | | 14,17,106 | |
| | | | | | Month Wise To | tal : | | 1,77,51,002 | |
| | | | | | | | | 13,97,06,786 | |
| Reco | nciliatio | n Porti | on | | | | | | |
| Sumn | nary of Di | DO Wise | Expenditure_ | | | | | | |
| 19 | 2059 | 80 0 | 01 (09) Divisional And Subordinate Offices 000 (Buildings) | 02 02 | 2. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 22,90,770 | |
| 19 | 2059 | 80 0 | 01 (09) Divisional And Subordinate Offices 000 (Buildings) | 06 06 | 6.Medical Treatment | State Plan | Voted-Sixth-Schedule- Jaintia | 3,75,000 | |
| | | | (09) Divisional And Subordinate Offices | (1 | 1) Travel Expenses, | State Plan | Voted-Sixth-Schedule- | | |

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25/01/2024

Run Date:

| De | mand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAR | RTMEN | NT | | | |
|-----|-----------------|--------|----------------|--|---------|-------|----------------------------|-------------|----------------------------------|--------------|
| De | epartmer | nt: | Publi | c Works Department (Buildings) | | | | | | |
| So | ource : | 49 | E.E. 1 | P.W.D. (Buildings) Jowai Building Division | | | | | | |
| | D 0 | | | | | | | | | |
| | D.O. : | | 9317 | E.E. P.W.D (Building) Jowai Building D | ivision | | | | | |
| Rec | <u>onciliat</u> | tion I | <u>Portion</u> | | | | | | | |
| | | | | | | | | | | |
| Sum | mary of I | DDO ' | Wise Exp | <u>penditure</u> | | | | | | |
| 19 | 2059 | 80 | 001 | (Buildings) | 000 | 11 | Conveyance Allowances | | Jaintia | 4,95,960 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 6,17,997 |
| | | | | (Buildings) | | | • | | Jaintia | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | 21,588 |
| | | | | (Buildings) | | | | | Jaintia | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- | 50,000 |
| | | | | (Buildings) | | | | | Jaintia | |
| 19 | 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | 83,397 |
| | | | | Board/Telephone Bills(Bsnl) | | | | | Jaintia | |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 2,96,11,690 |
| 10 | 2070 | 0.0 | 0.7.0 | (05) 01 1/1 | 001 | | Works/Maintenance | G. DI | Jaintia | 2 20 07 00 4 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 2,39,97,994 |
| 10 | 2216 | 07 | 0.52 | (01) W. 1 Cl 1 F. (11'.1 | 000 | 27 | Works/Maintenance | Ct. t. Dl | Jaintia | 2 10 65 420 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 2,19,65,430 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor | State Plan | Voted-Sixth-Schedule- | 99,93,204 |
| 19 | 2210 | 07 | 033 | (02) Other Maintenance Experienture | 001 | 21 | Works/Maintenance | State Flair | Jaintia | 99,93,204 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 002 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 16,95,837 |
| 1) | 4037 | 00 | 031 | Under General Services | 002 | 33 | Works/Maintenance | State I fan | Jaintia | 10,73,037 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 012 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 56,15,400 |
| | | | - | Under General Services | | | Works/Maintenance | 2 | Jaintia | 2 3,22,133 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 013 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 69,64,748 |
| | | | | Under General Services | | | Works/Maintenance | | Jaintia | , , |
| 19 | 4202 | 01 | 201 | (01) Construction Of Educational Building | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 44,79,754 |
| | | | | | | | | | Jaintia | |
| 19 | 4202 | 01 | 202 | (01) Construction Of Secondary Education | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 2,47,96,222 |
| | | | | Building | | | | | Jaintia | |
| 19 | 4202 | 04 | 105 | (01) Construction Of Library | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 50,95,630 |
| 10 | 1611 | 0.1 | = 00 | Building/Office Building | 005 | | | G | Jaintia | 4 |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 15,56,165 |

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya **Shillong**

79 Page No.

25/01/2024

13,97,06,786

Up to Accounting Month December of Financial Year 2023-2024 Run Date:

| Demand No. | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | | |
|-------------------|--|----------------|--------------|
| Department : | Public Works Department (Buildings) | | |
| Source: 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | |
| D.D.O. : | 9317 E.E. P.W.D (Building) Jowai Building Division | | |
| Reconciliation Po | rtion | | |
| | | | |
| Summary of DDO W | ise Expenditure | | |
| | Departmental Residential Buildings. | Jaintia | |
| | | DO Wise Total: | 13 97 06 786 |

Page No.

Run Date:

80

25/01/2024

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS | DEPARTMENT | | | | | |
|--|--|--------------------------------|---|--------------------|----------------------------|----------------------|--------------------------------|-----------------|--|
| Dep | partment | t : | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | | |
| D.D |).O. : | | 9318 E.E. P.W.D (Building) Electrical Division | Shillong | | | | | |
| Mon | th of Ac | count: | 04/2023 | | | | | | |
| Major Head | Sub Major Head | Mino Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | s 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 | |
| | | | | | Total Object Head | 2 : | | 35,200 | |
| Total Object Head 2: Total Sub Head: Total Minor Head 1: 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Sown Works/Maintenance | | 35,200 | | | | | | | |
| | Total Object Head 2: Total Sub Head: Total Minor Head 1: 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Sched Works/Maintenance K Total Object Head 27: | | 35,200 | | | | | | |
| | | Voted-Sixth-Schedule- Khasi | 16,85,108 | | | | | | |
| | | | | | Total Object Head | 27 : | | 16,85,108 | |
| | | | | | Total Sub Head: | | | 16,85,108 | |
| | | | | | Total Minor Head | 53: | | 16,85,108 | |
| | | | | | Total Sub Major H | Iead 80 : | | 17,20,308 | |
| | | | | | Total Major Head | 2059: | | 17,20,308 | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | edule- 4,93,365 | |
| | | | | | Total Object Head 27 : | | | 4,93,365 | |
| | | | | | Total Sub Head: | | | 4,93,365 | |
| | | | | | Total Minor Head | 53: | | 4,93,365 | |
| | | | | | Total Sub Major H | Iead 7 : | | 4,93,365 | |
| | | | Total Major Head 2216 : | | | | | | |
| | | | | | Month Wise Total | : | | 22,13,673 | |

Page No. 81

25/01/2024

Run Date:

| Dem | nand No. | | 9 ADMINISTRATION OF PUBLIC WORKS DE | PARTMENT | | | | | | |
|---|-------------------------|---------------|---|--------------------|--------------------------------|------------------------|--------------------------------|---|--|--|
| Dep | partment | : I | ublic Works Department (Buildings) | | | | | | | |
| Sou | irce : | 50 H | .E. P.W.D. (Buildings) Electrical Division | | | | | | | |
| D.D | 0.0. : | ç | 318 E.E. P.W.D (Building) Electrical Division Sl | hillong | | | | | | |
| Mon | th of Aco | count: (| 5/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 | | |
| Total Object Head 2 : Total Sub Head : Total Minor Head 1 : | | 35,200 | | | | | | | | |
| | | | | | Total Sub Head: | | | 35,200 | | |
| | | | | | Total Minor Head | 1: | | Amount nedule- Khasi 35,200 35,200 35,200 35,200 nedule- Khasi 16,90,124 16,90,124 16,90,124 17,25,324 17,25,324 | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | | | |
| | | | | | | Total Object Head 27 : | | | | |
| | | | | | 16,90,124 | | | | | |
| | | | | | Total Minor Head | 53: | | 16,90,124 | | |
| | | | | | Total Sub Major I | Head 80 : | | 17,25,324 | | |
| | | | | | Total Major Head | 2059 : | | 17,25,324 | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 4,96,020 | | |
| | | | | | Total Object Head | | 4,96,020 | | | |
| | | | | | Total Sub Head: | | 4,96,020 | | | |
| | | | Total Minor Head 53 : | | | | | | | |
| | Total Sub Major Head 7: | | | | | | | | | |
| | | | | | Total Major Head | 2216 : | | 4,96,020 | | |
| | | | | | Month Wise Total | : | | 22,21,344 | | |

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25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPART | MENT | | | | |
|---------------|---|--------------------------------|---|--------------------|----------------------------|----------------------|--------------------------------|---------------|
| Dep | oartment | : 1 | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | Ģ | E.E. P.W.D (Building) Electrical Division Shillong | 3 | | | | |
| Mon | th of Acc | count: (| 06/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head- | 2 : | | 35,200 |
| | | | | | Total Sub Head: | Total Sub Head: | | |
| | | | | | Total Minor Head | 1: | | 35,200 |
| | 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Si. Works/Maintenance | Voted-Sixth-Schedule- Khasi | 17,36,776 | | | | | |
| | | | | | Total Object Head- | 27 : | | 17,36,776 |
| | | | | | Total Sub Head: | | | 17,36,776 |
| | | | | | Total Minor Head | 53: | | 17,36,776 |
| | | | | | Total Sub Major H | lead 80 : | | 17,71,976 |
| | | | | | Total Major Head | 2059 : | | 17,71,976 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,07,656 |
| | | | | | Total Object Head- | 27 : | | 5,07,656 |
| | | | | | Total Sub Head: | | | 5,07,656 |
| | | | | | Total Minor Head | 53: | | 5,07,656 |
| | | | | | Total Sub Major H | lead 7: | | 5,07,656 |
| | | | | | Total Major Head | 2216 : | | 5,07,656 |
| | | | | | Month Wise Total | : | | 22,79,632 |

Page No.

Run Date:

83

25/01/2024

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|-----------------------------------|--|---------------|--|--------------------|--------------------------------|----------------------|--------------------------------|--------------------------------|
| Dep | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 50 I | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.E | 0.0. : | ç | E.E. P.W.D (Building) Electrical Division Shil | long | | | | |
| Mon | th of Acc | count: (| 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| (Buildings) Total Object Head 2: | 80 | 001 | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | 35,200 | | | | | | |
| | | | | | Expenses, Conveyance | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 1,58,326 1,58,326 |
| | Expenses, Conveyance Allowances Total Object Head 11: | | 1,58,326 | | | | | |
| | | | | | Total Sub Head: | | | 1,93,526 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 34,116 |
| | | | | | Total Object Head- | - 14 : | | 34,116 |
| | | | | | Total Sub Head: | | | 34,116 |
| | | | | | Total Minor Head | 1: | | 2,27,642 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,93,932 |
| | | | | | Total Object Head- | | 16,93,932 | |
| | | | | | Total Sub Head: | | | 16,93,932 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 49,99,818 |
| | | | | | Total Object Head- | - 27 : | | 49,99,818 |
| | | | | | Total Sub Head: | | | 49,99,818 |

Page No. 84

25/01/2024

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORK | S DEPARTMENT | | | | |
|---------------|--|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | artment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | .O.: | | 9318 E.E. P.W.D (Building) Electrical Divisi | on Shillong | | | | |
| Mon | th of Aco | count: | 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | | | Total Minor Head | 53: | | 66,93,750 |
| | | | | | Total Sub Major H | Iead 80 : | | 69,21,392 |
| | | | | | Total Major Head | 2059 : | | 69,21,392 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 4,91,280 |
| | Total Object Head 27 : Total Sub Head : | | 4,91,280 | | | | | |
| | | | | | 4,91,280 | | | |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 39,99,957 |
| | | | | | Total Object Head | 27 : | | 39,99,957 |
| | | | | | Total Sub Head: | | | 39,99,957 |
| | | | | | Total Minor Head | 53: | | 44,91,237 |
| | | | | | Total Sub Major H | lead 7 : | | 44,91,237 |
| | | | | | Total Major Head | 2216 : | | 44,91,237 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Und General Services | ler 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 8,95,775 |
| | | | | | Total Object Head | 53 : | | 8,95,775 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 39,06,995 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 70,00,000 |

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

Page No.

Run Date:

85

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| De | partment | :: 1 | Public Works Department (Buildings) | | | | | |
|----------------------|------------------------------------|---------------|---|--------------------|--|--|---|---|
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.I | 0.0.: | 9 | 9318 E.E. P.W.D (Building) Electrical Division Shi | llong | | | | |
| Mor | th of Acc | count: (| 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under | 13 | Total Object Head- | 53 : | | 1,09,06,995 |
| | | | General Services | | Total Sub Head: | | | 1,18,02,770 |
| | | | | | Total Minor Head | 51: | | 1,18,02,770 |
| | | | | | Total Sub Major H | ead 80 : | | 1,18,02,770 |
| | | | | | Total Major Head | 4059 : | | 1,18,02,770 |
| | | | | | Month Wise Total | : | | 2,32,15,399 |
| | | | | | | | | |
| Mor | nth of Acc | count: (| 08/2023 | | | | | |
| Mor Major Head | nth of Acc Sub Major Head | Minor Head | Sub | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Major | Sub Major | Minor | Sub | Sub | Object Head 02. Wages | | Plan/Non-Plan Voted-Sixth-Schedule- Khasi | |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Electrical Division And Sub-Ordinate Offices | Sub Head | ľ | Schme State Plan | Voted-Sixth-Schedule- | Amount |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Electrical Division And Sub-Ordinate Offices | Sub Head | 02. Wages | Schme State Plan | Voted-Sixth-Schedule- | Amount 35,200 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Electrical Division And Sub-Ordinate Offices | Sub Head | 02. Wages Total Object Head- | Schme State Plan 2: | Voted-Sixth-Schedule- | 35,200 35,200 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Electrical Division And Sub-Ordinate Offices | Sub Head | 02. Wages Total Object Head- Total Sub Head: | Schme State Plan 2: | Voted-Sixth-Schedule- | 35,200 35,200 35,200 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Electrical Division And Sub-Ordinate Offices (Buildings) | Sub Head 0 | 02. Wages Total Object Head- Total Sub Head: Total Minor Head 27. Minor | Schme State Plan 2: 1: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | 35,200 35,200 35,200 35,200 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Electrical Division And Sub-Ordinate Offices (Buildings) | Sub Head 0 | 02. Wages Total Object Head- Total Sub Head: Total Minor Head 27. Minor Works/Maintenance | Schme State Plan 2: 1: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | 35,200 35,200 35,200 35,200 17,69,992 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Electrical Division And Sub-Ordinate Offices (Buildings) | Sub Head 0 | 02. Wages Total Object Head- Total Sub Head: Total Minor Head 27. Minor Works/Maintenance Total Object Head- | Schme State Plan 2: 1: State Plan 27: | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Amount 35,200 35,200 35,200 35,200 17,69,992 |

Page No. 86

25/01/2024

Run Date:

| Dem | nand No. | | 19 AD | MINISTRATION OF PUBLIC WORKS DEPART | TMENT | | | | |
|---------------|----------------------|---------------|----------------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | :: | Public Wo | orks Department (Buildings) | | | | | |
| Sou | irce : | 50 | E.E. P.W. | D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | 9 | 9318 | E.E. P.W.D (Building) Electrical Division Shillon | g | | | | |
| Mon | th of Aco | count: | 08/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | | | | | | Total Major Head | 2059 : | | 18,05,192 |
| 2216 | 07 | 053 | (01) Wo | ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,07,656 |
| | | | | | | Total Object Head | 27 : | | 5,07,656 |
| | | | | | | Total Sub Head: | | | 5,07,656 |
| | | | | | | Total Minor Head | 53: | | 5,07,656 |
| | | | | | | Total Sub Major H | lead 7 : | | 5,07,656 |
| | | | | | | Total Major Head | 2216 : | | 5,07,656 |
| | | | | | | Month Wise Total | : | | 23,12,848 |
| Mon | th of Aco | count: | 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Ele (Buildin | ectrical Division And Sub-Ordinate Offices ags) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | | Total Object Head | 2 : | | 35,200 |
| | | | | | | Total Sub Head: | | | 35,200 |
| | | | | | | Total Minor Head | 1: | | 35,200 |
| | | 053 | (06) Wo | ork Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,32,119 |
| | | | | | | Total Object Head | 27 : | | 16,32,119 |

Page No. 87

25/01/2024

Run Date:

| Dem | and No. | , | 19 A | DMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------------------|----------|--|--------------------|----------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | t: | Public W | Vorks Department (Buildings) | | | | | |
| Sou | rce : | 50 | E.E. P.W | 7.D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | | 9318 | E.E. P.W.D (Building) Electrical Division Shil | llong | | | | |
| Mon | th of Ac | count: | 09/2023 | | | | | | |
| Major Head | Sub Major Head | Mino Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) W | Vork Charged Establishment. | | Total Sub Head: | | | 16,32,119 |
| | | | | | | Total Minor Head | 53: | | 16,32,119 |
| | | Total Sub Major Head 80 : | | | | | | | |
| | | | | | | Total Major Head | 2059 : | | 16,67,319 |
| 2216 | 07 | 053 | (01) W | Vork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,02,727 |
| | | | | | | Total Object Head | 27 : | | 5,02,727 |
| | | | | | | Total Sub Head: | | | 5,02,727 |
| | | | | | | Total Minor Head | 53: | | 5,02,727 |
| | | | | | | Total Sub Major H | lead 7 : | | 5,02,727 |
| | | | | | | Total Major Head | 2216 : | | 5,02,727 |
| 4202 | 01 | 202 | (01) C | onstruction Of Secondary Education Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 19,16,628 |
| | | | | | | Total Object Head | 53 : | | 19,16,628 |
| | | | | | | Total Sub Head: | | | 19,16,628 |
| | | | | | | Total Minor Head | 202 : | | 19,16,628 |
| | | | | | | Total Sub Major H | lead 1 : | | 19,16,628 |
| | | | | | | Total Major Head | 4202 : | | 19,16,628 |
| | | | | | | Month Wise Total | : | | 40,86,674 |

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dep | artment | t: 1 | Public Works Department (Buildings) | | | | | |
| Sou | rce: | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | 9 | 9318 E.E. P.W.D (Building) Electrical Division Shil | long | | | | |
| Mon | th of Ac | count: | 10/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head- | - 2 : | | 35,200 |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 34,010 |
| | | | | | Total Object Head- | -6: | | 34,010 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 1,01,750 |
| | | | | | Total Object Head- | - 11 : | | 1,01,750 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 95,319 |
| | | | | | Total Object Head- | - 13 : | | 95,319 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 49,828 |
| | | | | | Total Object Head- | - 51 : | | 49,828 |
| | | | | | Total Sub Head: | | | 3,16,107 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 22,105 |
| | | | | | Total Object Head- | - 14 : | | 22,105 |
| | | | | | Total Sub Head: | | | 22,105 |

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Run Date:

| Den | and No. | | 19 A | DMINISTRATION OF PUBLIC WORKS D | EPARTMENT | | | | | | | |
|---------------|----------------------|---------------|-----------------------------------|---|--------------------|-------------------------------|----------------------|--------------------------------|---------------|--|--|--|
| Dep | partment | t : | Public W | Vorks Department (Buildings) | | | | | | | | |
| Sou | irce : | 50 | E.E. P.W | 7.D. (Buildings) Electrical Division | | | | | | | | |
| D.I |).O. : | | 9318 | E.E. P.W.D (Building) Electrical Division 3 | Shillong | | | | | | | |
| Mon | th of Ac | count: | 10/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2059 | 80 | 001 | | | | Total Minor Head 1 | 1: | | 3,38,212 | | | |
| | | 053 | (06) W | ork Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 15,92,910 | | | |
| | | | | | | Total Object Head- | - 27 : | | 15,92,910 | | | |
| | | | | | | Total Sub Head: | | | 15,92,910 | | | |
| | | | (07) O | ther Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 80,00,167 | | | |
| | | | | | | Total Object Head- | - 27 : | | 80,00,167 | | | |
| | | | | | | Total Sub Head: | | | 80,00,167 | | | |
| | | | Total Minor Head 53: | | | | | | | | | |
| | | | Total Sub Major Head 80 : | | | | | | | | | |
| | | | | | | Total Major Head 2 | 2059 : | | 99,31,289 | | | |
| 2216 | 07 | 053 | 3 (01) Work Charged Establishment | | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 4,86,510 | | | |
| | | | | | | Total Object Head- | - 27 : | | 4,86,510 | | | |
| | | | | | | Total Sub Head: | | | 4,86,510 | | | |
| | | | (02) O | ther Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 59,91,151 | | | |
| | | | | | | Total Object Head- | - 27 : | | 59,91,151 | | | |
| | | | | | | Total Sub Head: | | | 59,91,151 | | | |
| | | | | | | Total Minor Head 5 | 53: | | 64,77,661 | | | |

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

Page No.

Run Date:

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| U | p to A | Accounting | Month | December | of Financial | Year | 2023-2024 |
|---|--------|------------|-------|----------|--------------|------|-----------|
| | | | | | | | |

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department: Public Works Department (Buildings) **50** Source: E.E. P.W.D. (Buildings) Electrical Division **D.D.O.**: 9318 E.E. P.W.D (Building) Electrical Division Shillong Month of Account: 10/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 7: 64,77,661 2216 07 **Total Major Head 2216:** 64,77,661 4059 80 051 (01) Functional Non-Residential Buildings Under 12 53. Major State Plan Voted-Sixth-Schedule-9,92,800 General Services Works/Maintenance Khasi General-Voted 53. Major State Plan 29,05,043 Works/Maintenance **Total Object Head-- 53:** 38,97,843 13 State Plan 53. Major General-Voted 32,00,000 Works/Maintenance Total Object Head-- 53: 32,00,000 Total Sub Head: 70,97,843 **Total Minor Head 51:** 70,97,843 70,97,843 **Total Sub Major Head 80:** Total Major Head 4059: 70,97,843 **Month Wise Total:** 2,35,06,793 Month of Account: 11/2023 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Net Head Major Head Sub Schme Head Amount Head Head 001 0 State Plan Voted-Sixth-Schedule-2059 80 (11) Electrical Division And Sub-Ordinate Offices 02. Wages 35,200 (Buildings) Khasi **Total Object Head-- 2:**

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Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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25/01/2024

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Up to Accounting Month December of Financial Year 2023-2024

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| Demand 140. | | | 1) ADMINISTRATION OF TUBLIC WORKS DEFARTMENT | | | | | | | | |
|--------------|--------------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|--|--|--|
| Dep | artment | : 1 | Public Works Department (Buildings) | | | | | | | | |
| Sou | rce: | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | | | | |
| D.D | .0.: | 9 | 9318 E.E. P.W.D (Building) Electrical Division Shillo | ong | | | | | | | |
| Mon | th of Acc | ount: | 11/2023 | | | | | | | | |
| ajor lead | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices | 0 | | | | 35,200 | | | |
| | | | (Buildings) | | Total Sub Head: | | | 35,200 | | | |
| | | | | | Total Minor Head 1 | : | | 35,200 | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,30,507 | | | |
| | | | | | Total Object Head | 27: | | 16,30,507 | | | |
| | | | | | Total Sub Head: | | | 16,30,507 | | | |
| | | | | | Total Minor Head 5 | 3: | | 16,30,507 | | | |
| | | | | | Total Sub Major He | ad 80 : | | 16,65,707 | | | |
| | | | | | Total Major Head 2 | 059 : | | 16,65,707 | | | |
| 216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,02,727 | | | |
| | | | | | Total Object Head 27 : | | | 5,02,727 | | | |
| | | | | | Total Sub Head: | | | 5,02,727 | | | |
| | | | | | Total Minor Head 5 | 3: | | 5,02,727 | | | |
| | Total Sub Major Head 7 : | | | | | | | | | | |
| | | | | | Total Major Head 2 | 216 : | | 5,02,727 | | | |
|)59 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 2 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 9,11,900 | | | |
| | | | | | Total Object Head | 53: | | 9,11,900 | | | |

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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Run Date:

| Up to A | Accounting | Month | December | of Financial Year | 2023-2024 |
|---------|------------|-------|----------|-------------------|-----------|
| | | | | | |

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| Dep | partment | t: 1 | Public Works Department (Buildings) | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|---------------|
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | 9 | E.E. P.W.D (Building) Electrical Division Shi | illong | | | | |
| Mon | th of Ac | count: | 1/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | | Total Sub Head: | | | 9,11,900 |
| | | | | | Total Minor Head 5 | 51: | | 9,11,900 |
| | | | | | Total Sub Major Ho | ead 80 : | | 9,11,900 |
| | | | | | Total Major Head 4 | 1059 : | | 9,11,900 |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental | 3 | 53. Major Works | State Plan | General-Voted | 54,86,084 |
| | | | Residential Buildings. | | Total Object Head- | - 53 : | | 54,86,084 |
| | | | | | Total Sub Head: | | | 54,86,084 |
| | | | | | Total Minor Head 7 | 700 : | | 54,86,084 |
| | | | | | Total Sub Major Ho | 54,86,084 | | |
| | | | | | Total Major Head 4 | 4216 : | | 54,86,084 |
| | | | | | Month Wise Total : | : | | 85,66,418 |
| Mon | th of Ac | count: | 2/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 7,000 |
| | | | | | Total Object Head- | -1: | | 7,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 70,400 |

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department: Public Works Department (Buildings)

Source : 50 E.E. P.W.D. (Buildings) Electrical Division

D.D.O.: 9318 E.E. P.W.D (Building) Electrical Division Shillong

| lajor Iead | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
|---------------|----------------------|--------------------------------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------|--|--|
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices | 0 | Total Object Head 2 : | | | 70,400 | | |
| | | | (Buildings) | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 2,01,793 | | |
| | | | | | Total Object Head | | 2,01,793 | | | |
| | | | | | Total Sub Head: | | | | | |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 31,866 | | |
| | | | | | Total Object Head | - 14 : | | 31,866 | | |
| | | | | | Total Sub Head: | | | 31,866 | | |
| | | | Total Minor Head 1: | | | | | | | |
| | | 053 (06) Work Charged Establishment. | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 32,08,417 | | |
| | | | | | Total Object Head | 32,08,417 | | | | |
| | | | | | Total Sub Head: | | | | | |
| | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 49,97,521 | | | |
| | | | | | Total Object Head | | 49,97,521 | | | |
| | | | | | Total Sub Head: | | 49,97,521 | | | |
| | | | | | Total Minor Head 5 | 3: | | 82,05,938 | | |
| | | | | | Total Sub Major He | ead 80 : | | 85,16,997 | | |
| | | | | 2059 : | | 85,16,997 | | | | |

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

| | | | | | | | | | |
|---------------|----------------------|---------------|-------------------------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dem | and No. | | 19 ADMINI | STRATION OF PUBLIC WORKS DEPART | MENT | | | | |
| Dep | artment | : | Public Works I | Department (Buildings) | | | | | |
| Sou | rce : | 50 | E.E. P.W.D. (B | nildings) Electrical Division | | | | | |
| D.D | .0.: | | 9318 E.E. I | P.W.D (Building) Electrical Division Shillong | | | | | |
| Mont | th of Acc | ount: | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (01) Work Ch | arged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 9,89,237 |
| | | | | | | Total Object Head- | 27 : | | 9,89,237 |
| | | | | | | Total Sub Head: | | | 9,89,237 |
| | | | (02) Other M | aintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 30,09,325 |
| | | | | | | Total Object Head- | 27 : | | 30,09,325 |
| | | | | | | Total Sub Head: | | | 30,09,325 |
| | Total Minor Head 53: | | | | | | | | 39,98,562 |
| | | | | | | Total Sub Major H | 39,98,562 | | |
| | | | | | | Total Major Head | 2216 : | | 39,98,562 |
| 4059 | 80 | 051 | (01) Function General Serv | al Non-Residential Buildings Under ices | 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 2,48,65,606 |
| | | | | | | Total Object Head- | 53 : | | 2,48,65,606 |
| | | | | | | Total Sub Head: | | | 2,48,65,606 |
| | | | | | | Total Minor Head | 51 : | | 2,48,65,606 |
| | | | | | | Total Sub Major H | ead 80 : | | 2,48,65,606 |
| | | | | | | Total Major Head | 4059 : | | 2,48,65,606 |
| | | | | | | Month Wise Total | : | | 3,73,81,165 |
| | | | | | | D.D.O. Total: | | | 10,57,83,946 |
| Reco | <u>nciliatio</u> | on Port | tion | | | | | | |

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

| Do | mand No | | 19 | ADMINISTRATION OF PUBLIC WORKS | DEDAE | TMEN | IT. | | | |
|-----|------------|-------|----------|--|----------|-----------|--|-----------------|--------------------------------|--------------|
| | | | | | DEFA | C I IVIL: | N1 | | | |
| D | epartmen | nt: | Publi | c Works Department (Buildings) | | | | | | |
| So | ource : | 50 | E.E. 1 | P.W.D. (Buildings) Electrical Division | | | | | | |
| D | .D.O. : | | 9318 | E.E. P.W.D (Building) Electrical Division | n Shillo | ng | | | | |
| Rec | conciliat | ion F | Portion | | | | | | | |
| | | | | | | | DDO wise Total (| original +Recon | cilation) : | 10,57,83,946 |
| Sun | ımary of 1 | DDO 1 | Wise Exp | penditure_ | | | | | | |
| 19 | 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 7,000 |
| 19 | 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 3,52,000 |
| 19 | 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 34,010 |
| 19 | 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 2,60,076 |
| 19 | 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 2,97,112 |
| 19 | 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 49,828 |
| 19 | 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 88,087 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,66,39,885 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,79,97,506 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 49,77,178 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,30,00,433 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 002 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 9,11,900 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 010 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 8,95,775 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 012 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 29,05,043 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 012 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 9,92,800 |

Report ID : CP9REP226

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

| Dei | mand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAI | RTME | NT | | | | | | |
|--------------|---|-----------------|--------------------------------|--|-------|------|--------------------------------|------------|--------------------------------|--------------|--|--|--|
| Department : | | Publi | c Works Department (Buildings) | | | | | | | | | | |
| So | urce : | 50 | E.E. | E.E. P.W.D. (Buildings) Electrical Division | | | | | | | | | |
| D. | D.D.O.: 9318 E.E. P.W.D (Building) Electrical Division Shillong | | | | | | | | | | | | |
| Rec | Reconciliation Portion | | | | | | | | | | | | |
| Sum | Summary of DDO Wise Expenditure | | | | | | | | | | | | |
| | | | | Under General Services | | | Works/Maintenance | | Khasi | | | | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 013 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 3,50,65,606 | | | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 013 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 39,06,995 | | | |
| 19 | 4202 | 01 | 202 | (01) Construction Of Secondary Education Building | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 19,16,628 | | | |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 003 | 53 | 53. Major Works | State Plan | General-Voted | 54,86,084 | | | |
| | | DDO Wise Total: | | | | | | | | 10,57,83,946 | | | |