Demand :

Treasury

D.D.O. :

Head

00

2052

090

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Roads) **Department :** Shillong (South) Treasury 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) 8009 7610 -Head (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted 1191 Voucher 1,06,338 1,06,338 0 0 0 Allowance General-Voted 14 Voucher 5,10,036 0 85,000 0 4,25,036 43,84,704 39,85,264 General-Voted 15 Voucher 6,000 3,69,240 24,200 26,205 General-Voted 16 Voucher 26,205 0 0 0 General-Voted 17 Voucher 1,27,632 0 0 0 1,27,632 General-Voted 18 Voucher 1,55,028 0 1,31,608 21,220 2,200 General-Voted 21 83,741 23,000 60,741 Voucher 0 0 General-Voted 767 94,112 12,000 0 82,112 Voucher 0 **Total Object Head--** 1 : 54,87,796 6,000 5,10,460 26,400 49,44,936 6,000 **Total Sub Head :** 54,87,796 5,10,460 26,400 49,44,936 90: 54,87,796 6,000 5,10,460 26,400 49,44,936 **Total Minor Head Total Sub Major Head** 0: 54,87,796 6,000 5,10,460 26,400 49,44,936 2052: 54,87,796 6,000 5,10,460 26,400 49,44,936 **Total Major Head Total of Month** : 54,87,796 6,000 5,10,460 26,400 49,44,936 Month of Account: MAY/2023 Gross Deduction **Deduction Amount Net Amount**

Gross

Amount

(A.G.))

1,06,338

5,10,036

26,205

1,27,632

1,55,028

83,741

94,112

54,81,796

54,81,796

54,81,796

54,81,796

54,81,796

54,81,796

43,78,704

Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 -7610 090 (13) P.W.D.Secretariat 0 2052 00 (01) Salaries, Sumtuary General-Voted 1787 Voucher 24,876 0 0 0 24,876 24,876 Allowance General-Voted 227 45,23,309 Voucher 45,29,309 6,000 3,82,850 24,200 41,16,259

Voucher Wise Expenditure Report

(for Reconcilation)

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

2 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand** : ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 **Department :** Public Works Department (Roads) Treasury Shillong (South) Treasury **D.D.O.** : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Month of Account: MAY/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 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted 228 Voucher 1,55,028 21,220 2,200 1,31,608 1,55,028 0 Allowance General-Voted 229 Voucher 27,078 0 0 0 27,078 27,078 2,10,344 2,10,344 General-Voted 2444 Voucher 0 0 0 2,10,344 82,112 General-Voted 250 94,112 94,112 Voucher 0 12,000 0 3,39,892 General-Voted 251 Voucher 3,39,892 0 65,000 0 2,74,892 General-Voted 2584 Voucher 1,90,260 50,000 0 1,40,260 1,90,260 0 55,70,899 50,07,429 55,64,899 **Total Object Head--** 1 : 6,000 5,31,070 26,400 02. Wages General-Voted 96 Voucher 2,61,396 0 0 0 2,61,396 2,61,396 2,61,396 0 2,61,396 2,61,396 0 0 **Total Object Head--** 2 : 06.Medical Treatment General-Voted 1246 3,75,000 3,75,000 Voucher 0 0 0 3,75,000 89,884 General-Voted 89,884 89,884 1247 Voucher 0 0 0 General-Voted 2092 Voucher 42,629 0 0 0 42,629 42,629 General-Voted 2134 26,940 Voucher 0 0 0 26,940 26.940 General-Voted 1,05,097 1,05,097 2565 Voucher 1,05,097 0 0 0 6,39,550 6,39,550 6,39,550 0 0 **Total Object Head--** 6 : 0 6,000 64,65,845 **Total Sub Head :** 64,71,845 5,31,070 26,400 59,08,375 Total Minor Head 90: 64,71,845 6,000 5,31,070 26,400 59,08,375 64,65,845 64,71,845 6,000 5,31,070 26,400 59,08,375 64,65,845 **Total Sub Major Head** 0: 64,65,845 64,71,845 26,400 59,08,375 **Total Major Head** 2052: 6,000 5,31,070 Total of Month : 64,71,845 26,400 64,65,845 6,000 5,31,070 59,08,375

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No. Run Date : 3 08/05/2024

	`	•	10 15		ATTION OF DUDI 121	VODUC DEP +									
]	Demar	nd :	19 AD	PMINISTR	ATION OF PUBLIC	WORKS DEPA	KIMENT								
Ι	Depart	ment :	Public We	orks Depa	rtment (Roads)										
T	reasu	ry	Shillong (South) Tre	easury										
i).D.O.	:	3400001	Under Sec	retary P.W.D.(R&B)	Works Branch S	hillong								
Μ	onth a	of Accou	int: JUN/2023	}											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2052	00	090 (1	13) P.W.D.Secretar	iat 0	(01) Salaries, Sumtuary		General-Voted	129	Voucher	44,27,716	6,000	3,94,410	24,200	40,03,106	44,21,71
					Allowance		General-Voted	131	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,02
							General-Voted	132	Voucher	94,112	0	12,000	0	82,112	94,11
							General-Voted	134	Voucher	78,234	0	0	0	78,234	78,23
							General-Voted	136	Voucher	1,90,260	0	50,000	0	1,40,260	1,90,26
							General-Voted	138	Voucher	26,205	0	0	0	26,205	26,20
							General-Voted	139	Voucher	3,39,892	0	65,000	0	2,74,892	3,39,89
							General-Voted	1466	Voucher	1,19,714	0	15,000	0	1,04,714	1,19,71
							General-Voted	1468	Voucher	36,901	0	0	0	36,901	36,90
							General-Voted	1469	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,14
							General-Voted	1732	Voucher	10,300	0	0	0	10,300	10,30
							General-Voted	1733	Voucher	89,820	0	0	0	89,820	89,82
							General-Voted	1734	Voucher	20,480	0	0	0	20,480	20,48
							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	11,85
							General-Voted	282	Voucher	2,62,265	0	0	0	2,62,265	2,62,263
							General-Voted	283	Voucher	63,209	0	0	0	63,209	63,20
						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	7,20
							General-Voted	2685	Voucher	51,908	0	0	0	51,908	51,903

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 08/05 Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 08/05 Department : Public Works Department (Roads) 1 Treasury Shillong (South) Treasury 5 D.D. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong 1	5/2024
Department : Public Works Department (Roads) Treasury Shillong (South) Treasury D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong	
Treasury Shillong (South) Treasury D.D.O.: 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong	
D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong	
Month of Account: JUN/2023	
Major Sub Minor Sub Head Major HeadSub Object HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction AmountDeduction AmountNet AmountMajor SubSubSchmeSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGross <td>Gross Amount</td>	Gross Amount
HeadStateStateHeadHead	(A.G.))
2052 00 090 (13) P.W.D.Secretariat 0 06.Medical Treatment Total Object 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 31,260	
Total Object Head 11: 91,824 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	
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 Head 13 : 89,475 0 0 0 89,475	5 89,475
Total Sub Head : 72,48,457 6,000 5,72,630 26,400 66,43,427	72,42,457
Total Minor Head 90 : 72,48,457 6,000 5,72,630 26,400 66,43,427	72,42,457
Total Sub Major Head 0: 72,48,457 6,000 5,72,630 26,400 66,43,427	72,42,457
Total Major Head 2052 : 72,48,457 6,000 5,72,630 26,400 66,43,427	72,42,457
Total of Month : 72,48,457 6,000 5,72,630 26,400 66,43,427	72,42,457
Month of Account: JUL/2023	
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount 	Gross Amount (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

Demand :

Treasury . D.D.O. :

Department :

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Shillong (South) Treasury

Public Works Department (Roads)

19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Run Date :

Page No.

08/05/2024

5

Month of Account: JUL/2023

		Minor r 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						(State)		8009	- 7610		(A.G.))
2052	00	090 (1	3) 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 H	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 H	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 H	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 H	Iead 13 :			2,95,615	0	0	0	2,95,615	2,95,615
						Total Sub Hea	d:			63,35,725	6,000	5,27,630	26,400	57,75,695	63,29,725
			4) Contribution To	0	32. Contribution		General-Voted	1664	Voucher						

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	~ /	8 .		Page No.			6
Up	to Ac	counti	ng Month March (l	Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/2024	4
De	eman	nd :	19 ADMI	NISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
Da	nont	monte	Dublic Works	Domost	mant (Daada)										
	-	ment :	Public Works	-	· · ·										
	easu	ry	Shillong (Sou	th) Trea	sury										
Ď.I	D.O.	:	3400001 Und	ler Secr	etary P.W.D.(R&B) V	Works Branch Sl	hillong								
Mor	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		bennie				(State)		8009	- 7610		(A.G.))
2052	00		()	0	32. Contribution		General-Voted	1664		1,75,000	0	0	0	1,75,000	1,75,000
			Indian Road Congress-			Total Object H	Head 32 :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Hea	d:			1,75,000	0	0	0	1,75,000	1,75,000
				0	32. Contribution		General-Voted	1663	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
			Indian National Group Of International Association			Total Object H	Head 32 :			1,18,000	0	0	0	1,18,000	1,18,000
			Of Bridge And Structural Engineering			Total Sub Hea	ıd :			1,18,000	0	0	0	1,18,000	1,18,000
						Total Minor H	lead 90 :			66,28,725	6,000	5,27,630	26,400	60,68,695	66,22,725
						Total Sub Maj	jor Head 0 :			66,28,725	6,000	5,27,630	26,400	60,68,695	66,22,725
						Total Major H	lead 2052 :			66,28,725	6,000	5,27,630	26,400	60,68,695	66,22,725
						Total of Mont	h :			66,28,725	6,000	5,27,630	26,400	60,68,695	66,22,725
Mor	nth o	f Acco	unt: AUG/2023												
Major Head M				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						(State)		8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1505	Voucher	82,668	0	0	0	82,668	82,668
					Allowance		General-Voted	2194	Voucher	11,886		0	0	11,886	11,886
							General-Voted	2195	Voucher	28,040	0	0	0	28,040	28,040
							General-Voted	813	Voucher	92,026	0	5,080	0	86,946	92,026
							General-Voted	814	Voucher	44,859	1,000	5,000	0	38,859	43,859
							General-Voted	820							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Page No.

7

<u>Up to Accoun</u>	ting Month Marc	h (Pre) of	Financial Year 202.	3-2024						Run Date	:	08/05/2024	٢
Demand :	19 AD	MINISTR	ATION OF PUBLIC	WORKS DEPA	RTMENT								
Department	: Public Wo	rks Depai	rtment (Roads)										
Treasury	Shillong (S	South) Tre	asury										
	3400001	Under Sec	retary P.W.D.(R&B)	Works Branch S	hillong								
	ount: AUG/2023												
Month of Acc Major Sub Mino Head Major Head	or 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 Amount
Head	u mau	Head		Semme				(State)		8009	- 7610		(A.G.))
2052 00 090	(13) P.W.D.Secretaria	at 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		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 I	Head 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 I	Head 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 I	Head 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 I	Head 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 I	Head 13 :			55,480	0	0	0	55,480	55,480
				Total Sub Hea	ad :			63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927
				Total Minor H	Head 90 :			63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927

Voucher Wise Expenditure Report (for Reconcilation)

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

				i ne Office	e of the Accoun		eral (A&E)	megnalaya					
					2	Shillong				Page No.			8
Up to Account	t <mark>ing Month March (</mark> 1	Pre) of I	Financial Year 2023	3-2024						Run Date	:	08/05/2024	4
Demand :	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department	Public Works	Depart	ment (Roads)										
Treasury	Shillong (Sou	th) Trea	sury										
; D.D.O. :	3400001 Und	ler Secre	etary P.W.D.(R&B) W	Vorks Branch Sl	hillong								
Month of Acco	ount: AUG/2023												
Major Sub Mino Head Major Head 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2052 00				Total Sub Maj	jor Head 0 :			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
Month of Acco	ount: SEP/2023												
Major Sub Mino Head Major 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		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 H	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 H	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
					General-Voted	2318	Voucher	1,93,127	0	0	0	1,93,127	1,93,127

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		Ģ)
U	p to A	ccount	ing Month March	(Pre) of	Financial Year 202.	3-2024						Run Date	:	08/05/2024	1
]	Dema	nd :	19 ADM	1INISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
E	Depart	ment :	Public Wor	ks Depart	tment (Roads)										
Т	reasu	ry	Shillong (Se	outh) Trea	isury										
İ).D.O.	:	3400001 U	nder Secr	etary P.W.D.(R&B)	Works Branch S	hillong								
Μ	onth o	of Acco	ount: SEP/2023												
•			r Sub 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 Amount
	Head		IIcuu	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	Head 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	Head 13 :			74,169	0	0	0	74,169	74,169
						Total Sub Hea	nd :			63,94,307	0	4,96,950	26,400	58,70,957	63,94,307
						Total Minor H	Iead 90 :			63,94,307	0	4,96,950	26,400	58,70,957	63,94,307
						Total Sub Ma	jor Head 0 :			63,94,307	0	4,96,950	26,400	58,70,957	63,94,307
						Total Major H	Iead 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
Μ	onth o	of Acco	ount: OCT/2023												
			r Sub 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 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

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		10)
Up	o to Account	ing Month March ((Pre) of]	Financial Year 2023	3-2024						Run Date	:	08/05/2024	1
Ι	Demand :	19 ADMI	INISTRA	TION OF PUBLIC	WORKS DEPA	RTMENT								
D	epartment :	Public Works	s Depart	ment (Roads)										
Т	reasury	Shillong (Sou	uth) Trea	sury										
Ď).D.O. :	3400001 Un	der Secr	etary P.W.D.(R&B) V	Works Branch Sl	nillong								
M	onth of Acco	ount: OCT/2023												
•	Sub Minor Major 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 Amount
	Head Head	licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2052	00 090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 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 H	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	d:			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 0 :			62,38,266	0	4,86,400	26,400	57,25,466	62,38,266
					Total Major H	lead 2052 :			62,38,266	0	4,86,400	26,400	57,25,466	62,38,266
					Total of Mont	h :			62,38,266	0	4,86,400	26,400	57,25,466	62,38,266
M	onth of Acco	ount: NOV/2023												
	⁻ Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	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

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 **Department :** Public Works Department (Roads) Treasury Shillong (South) Treasury **D.D.O.** : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Month of Account: NOV/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 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted 1164 Voucher 18,653 0 6,000 12,653 18,653 0 Allowance General-Voted 1165 Voucher 35,380 0 0 0 35,380 35,380 13,976 General-Voted 1623 Voucher 13,976 0 0 0 13,976 14,000 General-Voted 1664 Voucher 14,000 0 0 0 14,000 General-Voted 1935 Voucher 3,78,024 0 0 0 3,78,024 3,78,024 58,30,973 **Total Object Head--** 1 : 58,30,973 4,78,400 26,400 53,26,173 0 02. Wages General-Voted 1075 2,68,004 2,68,004 Voucher 0 0 0 2,68,004 2,68,004 Total Object Head-- 2 : 2,68,004 0 0 0 2,68,004 06.Medical Treatment General-Voted 1073 Voucher 0 39,130 39,130 0 0 39,130 General-Voted 2239 Voucher 1,91,366 0 0 0 1,91,366 1,91,366 General-Voted 91,883 91,883 91,883 2310 Voucher 0 0 0 3,22,379 3,22,379 0 0 0 3,22,379 **Total Object Head--** 6 : 87,440 (11) Travel Expenses, General-Voted 1170 Voucher 87,440 0 0 0 87,440 Conveyance General-Voted 1793 Voucher 90,080 90,080 0 0 0 90,080 Allowances 1,77,520 1,77,520 Total Object Head-- 11 : 0 0 0 1,77,520 (13) Office Expenses General-Voted 6,830 1883 Voucher 6,830 0 0 0 6,830 1,21,950 General-Voted 1884 Voucher 1,21,950 0 0 0 1,21,950 General-Voted 1885 Voucher 45,548 0 0 0 45,548 45,548 General-Voted 1886 75,855 0 0 75,855 75,855 Voucher 0 General-Voted 2050 9,015 0 9,015 9,015 Voucher 0 0 General-Voted 2360 Voucher 16,180 0 0 0 16,180 16,180 **Total Object Head--** 13 :

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		12	2
U	p to Ac	ccounti	ng Month March (Pre) of]	Financial Year 2023	-2024						Run Dat		08/05/2024	ł
]	Deman	nd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
I) eparti	ment :	Public Works	Depart	ment (Roads)										
	reasu		Shillong (Sou	-											
		-													
I	D.D.O.	:	3400001 Uno	ler Secr	etary P.W.D.(R&B) W	Vorks Branch S	hillong								
Μ	onth o	of Accou	unt: NOV/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	<u>8009</u>	- 7610	(as per SOI)	(A.G.))
	mau			iicau								0009	/010		
2052	00	090 (13) P.W.D.Secretariat	0	(13) Office Expenses					2,75,378	6 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
			18) Contribution To	0	32. Contribution		General-Voted	1317	Voucher	29,500	0	0	0	29,500	29,500
			ndian Building Congress			Total Object I	Head 32 :			29,500) 0	0	0	29,500	29,500
						Total Sub Hea	ıd :			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 Ma	jor Head 0 :			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 Mont	h :			69,03,754	0	4,78,400	26,400	63,98,954	69,03,754
Μ	onth o	of Accou	unt: DEC/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.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schnie				(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	0	26,000	26,000
					Allowance		General-Voted	2360	Voucher	49,000		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

Voucher Wise Expenditure Report

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

Up	to A	ccountir	ng Month March (Pre) of	Financial Year 2023	-2024_	S	Shillong				Page No. Run Date	:	1 08/05/202	
Ι	emar	nd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
	enart	ment :	Public Works	Denar	tment (Roads)										
	•			-											
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	3400001 Une	der Secr	retary P.W.D.(R&B) W	Vorks Branch Sl	nillong								
M	onth o	of Accou	nt: DEC/2023												
Head		Minor r 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 8009		Net Amount (as per SOP)	Gross Amount (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
		Ì	,		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 H	Iead 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 H	Iead 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 H	Iead 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 H	lead 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 H	lead 13 :			1,03,441	0	0	0	1,03,441	1,03,441
						Total Sub Hea	d :			1,23,91,166	0	9,53,700	52,800	1,13,84,666	1,23,91,166
						Total Minor H	lead 90 :			1,23,91,166	0	9,53,700	52,800	1,13,84,666	1,23,91,166

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		1	4
U	o to A	ccountin	ng Month March (I	Pre) of l	Financial Year 2023	3-2024						Run Date	:	08/05/202	4
1	Demar	nd •	19 ADMI		TION OF PUBLIC	WORKS DEPAI	TMENT								
						WORKS DEFAI									
I	epart	ment :	Public Works	Depart	ment (Roads)										
Г	reasu	ry	Shillong (Sou	th) Trea	sury										
i	.D.O .	:	3400001 Und	ler Secre	etary P.W.D.(R&B) V	Works Branch Sl	nillong								
М	onth o	of Accou	nt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	L		Head						~ /		0009	- /010		
2052	00					Total Sub Maj	or Head 0 :			1,23,91,166	0	9,53,700	52,800	1,13,84,666	1,23,91,166
						Total Major H	lead 2052 :			1,23,91,166	0	9,53,700	52,800	1,13,84,666	1,23,91,166
						Total of Mont	h :			1,23,91,166	0	9,53,700	52,800	1,13,84,666	1,23,91,166
M	onth o	of Accou	nt: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	IIcuu			meau	1										
2052	00	090 (1	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	122	Voucher	14,763	0	0	0	14,763	14,763
					Allowance		General-Voted	123	Voucher	1,04,151	0	0	0	1,04,151	1,04,151
							General-Voted	163	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	323	Voucher	10,500	0	0	0	10,500	10,500
							General-Voted	640	Voucher	78,561	0	0	0	78,561	78,561
							General-Voted	641	Voucher	5,43,017	0	0	0	5,43,017	5,43,017
							General-Voted	642	Voucher	18,990	0	0	0	18,990	18,990
							General-Voted	643	Voucher	7,422	0	0	0	7,422	7,422
							General-Voted	753	Voucher	2,00,870	0	0	0	2,00,870	2,00,870
						Total Object H	Head 1 :			9,91,774	0	0	0	9,91,774	9,91,774
					06.Medical Treatment		General-Voted	1635	Voucher	13,661	0	0	0	13,661	13,661
							General-Voted	1636	Voucher	10,197	0	0	0	10,197	10,197
		1													
						Total Object H	Head 6 :			23,858	0	0	0	23,858	23,858

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya		D N.		15	5
Un to A	Account	ting Month March ((Pre) of	Financial Year 2023	8-2024		0				Page No. Run Date :		08/05/2024	
<u></u>	iccount										Kun Date .	•	08/03/202-	r
Dema	and :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depar	rtment	Public Work	s Depart	ment (Roads)										
Treas	ury	Shillong (So	uth) Trea	sury										
—-: D.D.C).:	3400001 Un	der Secr	etary P.W.D.(R&B) W	Vorks Branch Sł	nillong								
		ount: JAN/2024												
Major Sul Head Maj	o Mino	r Sub	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
Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2072 00	000												•• • • • •	
2052 00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses		General-Voted General-Voted	328 330	Voucher Voucher	23,890 48,410	0 0	0 0	0 0	23,890 48,410	23,890 48,410
							550	voucher				-		
					Total Object H	lead 13 :			4,01,166	0	0	0	4,01,166	4,01,166
					Total Sub Hea	d:			14,16,798	0	0	0	14,16,798	14,16,798
					Total Minor H	lead 90 :			14,16,798	0	0	0	14,16,798	14,16,798
					Total Sub Maj	jor Head 0 :			14,16,798	0	0	0	14,16,798	14,16,798
					Total Major H	lead 2052 :			14,16,798	0	0	0	14,16,798	14,16,798
					Total of Montl				14,16,798	0	0	0	14,16,798	14,16,798
Month	of Acco	ount: FEB/2024												
Major Sul Head Maj			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.))
2052 00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1733	Voucher	6,318	0	0	0	6,318	6,318
				Allowance		General-Voted	2917	Voucher	1,79,660	0	35,000	0	1,44,660	1,79,660
						General-Voted	2976	Voucher	11,768		0	0	11,768	11,768
						General-Voted	423	Voucher	27,031	0	0	0	27,031	27,031
						General-Voted	424	Voucher	47,75,901	7,000	3,80,230	0	43,88,671	47,68,901
						General-Voted	425	Voucher	3,011	0	0	0	3,011	3,011
						General-Voted	426	Voucher	1,68,770	0	21,410	0	1,47,360	1,68,770
						General-Voted	427	Voucher	4,64,814	0	55,000	0	4,09,814	4,64,814

Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							e of the Accoun	Shillong)			Page No.		10	5
<u>Up (</u>	to Accou	inting N	<u>Aonth March (</u>	Pre) of]	<u>Financial Year</u> 202.	3-2024						Run Date	:	08/05/2024	ł
De	emand :		19 ADMI	NISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
De	partme	nt :	Public Works	Depart	ment (Roads)										
Tre	easury		Shillong (Sou	th) Trea	isury										
—; D.I	D.O. :		3400001 Uno	der Secr	etary P.W.D.(R&B)	Works Branch Sl	hillong								
Mor	nth of A	ccount:	FEB/2024												
Major S 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			Head		Semile				(State)		8009	- 7610		(A.G.))
2052	00 090	(13) P	P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			56,37,273	7,000	4,91,640	0	51,38,633	56,30,273
					02. Wages		General-Voted	266	Voucher	2,53,735	0	0	0	2,53,735	2,53,735
							General-Voted	277	Voucher	12,639	0	0	0	12,639	12,639
						Total Object H	Head 2 :			2,66,374	0	0	0	2,66,374	2,66,374
					06.Medical Treatment		General-Voted	1426	Voucher	16,980	0	0	0	16,980	16,980
							General-Voted	1427	Voucher	16,980	0	0	0	16,980	16,980
							General-Voted	256	Voucher	62,388	0	0	0	62,388	62,388
						Total Object H	Head 6 :			96,348	0	0	0	96,348	96,348
					(13) Office Expenses		General-Voted	2270	Voucher	1,54,876	0	0	0	1,54,876	1,54,876
							General-Voted	2271	Voucher	1,54,876	0	0	0	1,54,876	1,54,876
							General-Voted	2698	Voucher	11,800	0	0	0	11,800	11,800
							General-Voted	280	Voucher	15,696	0	0	0	15,696	15,696
						Total Object H	Head 13 :			3,37,248	0	0	0	3,37,248	3,37,248
						Total Sub Hea	nd :			63,37,243	7,000	4,91,640	0	58,38,603	63,30,243
						Total Minor H	lead 90 :			63,37,243	7,000	4,91,640	0	58,38,603	63,30,243
						Total Sub Maj	jor Head 0 :			63,37,243	7,000	4,91,640	0	58,38,603	63,30,243
						Total Major H	lead 2052 :			63,37,243	7,000	4,91,640	0	58,38,603	63,30,243
						Total of Mont	h :			63,37,243	7,000	4,91,640	0	58,38,603	63,30,243
Mor	nth of A	ccount:	MAR/2024												

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 17 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 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: MAR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 090 2052 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted 1871 Voucher 0 0 15,649 15,649 0 15,649 Allowance General-Voted 2 Voucher 46,99,419 7,000 3,47,230 26,400 43,18,789 46,92,419 22 1,92,051 General-Voted Voucher 1,92,051 0 35,000 0 1,57,051 1,68,770 24 General-Voted Voucher 1,68,770 0 21,410 0 1,47,360 General-Voted 3 Voucher 4,64,814 0 55,000 0 4,09,814 4,64,814 General-Voted 4 Voucher 71,317 0 28,000 43,317 71,317 0 General-Voted 4381 26,363 0 26,363 Voucher 0 0 26,363 General-Voted 4983 1,44,664 0 0 1,44,664 Voucher 0 1,44,664 General-Voted 2,473 5 2,473 0 0 2,473 Voucher 0 General-Voted 6 Voucher 28,896 0 0 0 28,896 28,896 7,000 58,07,416 **Total Object Head--** 1 : 58,14,416 26,400 52,94,376 4,86,640 02. Wages General-Voted 4392 Voucher 2,46,020 0 0 0 2,46,020 2,46,020 General-Voted 924 2,53,735 Voucher 2,53,735 0 0 0 2,53,735 4,99,755 4,99,755 0 0 0 4,99,755 **Total Object Head--** 2 : 06.Medical Treatment General-Voted 2397 Voucher 20,407 0 20,407 0 0 20,407 70,282 General-Voted 2398 70,282 70,282 Voucher 0 0 0 General-Voted 2399 Voucher 2,24,818 0 0 0 2,24,818 2,24,818 19,800 General-Voted 2536 19,800 Voucher 0 0 0 19,800 16,980 General-Voted 2808 0 Voucher 16,980 0 0 16,980 General-Voted 16,980 2810 0 16,980 Voucher 16,980 0 0 General-Voted 2812 Voucher 16,980 0 16,980 16,980 0 0 45,221 45,221 General-Voted 4379 Voucher 0 0 0 45,221

Voucher Wise Expenditure Report

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

							e of the Account	Shillong)	g, ,		Page No.		1	8
U	to A	ccountir	ng Month March (Pre) of	Financial Year 202	3-2024						Run Date	:	08/05/2024	4
Ι	Demar	nd :	19 ADMI	NISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
D	epart	ment :	Public Works	b Depar	tment (Roads)										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
i i i i i i i i i i i i i i i i i i i	.D.O.	:	3400001 Un	der Secr	etary P.W.D.(R&B)	Works Branch S	hillong								
			Int: MAR/2024		,		6								
Major	Sub	Minor r Head	Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1	T-4-1 01-1				4,31,468	0	0	0	4,31,468	4 21 469
2052	00	090 (3	13) P.W.D.Secretariat	0	06.Medical Treatment (11) Travel Expenses,	Total Object I	General-Voted	4380	Voucher	4,31,408	0	0 0	0	28,179	4,31,468 28,179
					Conveyance			+300	voucner	-				-	
					Allowances	Total Object I		0124	T 7 1	28,179	0	0	0	28,179	28,179
					(13) Office Expenses		General-Voted General-Voted	2134 2135	Voucher Voucher	93,290 50,726	0	0	0	93,290 50,726	93,290 50,726
							General-Voted	4004	Voucher	59,736 18,515	0 0	0	0	59,736 18,515	59,736 18,515
							General-Voted	4008	Voucher	62,817	0	0	0	62,817	62,817
							General-Voted	4014	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	4160	Voucher	12,020	0	0	0	12,020	12,020
							General-Voted	4404	Voucher	6,773	0	0	0	6,773	6,773
							General-Voted	4410	Voucher	60,560	0	0	0	60,560	60,560
							General-Voted	4412	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	4437	Voucher	16,756	0	0	0	16,756	16,756
						Total Object I	Head 13 :			4,98,467	0	0	0	4,98,467	4,98,467
						Total Sub Hea	ad :			72,72,285	7,000	4,86,640	26,400	67,52,245	72,65,285
						Total Minor H	Head 90 :			72,72,285	7,000	4,86,640	26,400	67,52,245	72,65,285
						Total Sub Ma	jor Head 0 :			72,72,285	7,000	4,86,640	26,400	67,52,245	72,65,285
						Total Major H	Head 2052 :			72,72,285	7,000	4,86,640	26,400	67,52,245	72,65,285
						Total of Mont	h :			72,72,285	7,000	4,86,640	26,400	67,52,245	72,65,285
						Total of DDO	<i>3400001</i> :			7,91,32,569	44,000	60,65,140	2,90,400	7,27,33,029	7,90,88,569

Voucher Wise Expenditure Report (for Reconcilation)

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

				long	Page No.	19
Up to Accounting	g Month March (Pre) of Financial Year 2023-202	24			Run Date :	08/05/2024
Demand :	19 ADMINISTRATION OF PUBLIC WOR	RKS DE	EPARTMENT			
Department :	Public Works Department (Roads)					
Treasury	Shillong (South) Treasury					
D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Work	ks Brand	ch Shillong			
Reconciliation	Portion					
Internal Adjustm	ent of A.G. Office:					
<u>Summary of DDO</u>) wise expenditure	DDO) wise Total (Original +R	econcilation+IA) :		7,90,88,569
2052 00 90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		7,02,72,192
2052 00 90	(13) P.W.D.Secretariat	0	02. Wages	General-Voted		31,51,319
2052 00 90	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted		27,91,086
2052 00 90	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		4,21,033
2052 00 90	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted		21,30,439
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 Structural Engineering	0	32. Contribution	General-Voted		1,18,000
2052 00 90	(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted		29,500
						7,90,88,569

Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			The Office			erar (A&L)	vicgilalaya					
					Shillong				Page No.		20)
Up to Accounting M	onth March (Pre)	of Financial Year 202.	3-2024						Run Date	:	08/05/2024	1
Demand :	19 ADMINIST	TRATION OF PUBLIC	WORKS DEPAR	RTMENT								
Department :	Secretariat Admin	istration Department										
Treasury	Shillong (South) 7	reasury										
; D.D.O. :	3700001 Under S	ecretary To The Govt. C	of Meghalaya Sec	tt.Admn. Deptt (A	Accounts) S	hillong						
Month of Account:	APR/2023											
Major Sub Minor Sul Head Major Head Hea		ıb Object Head ıb	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		ad	Semile				(State)		8009	- 7610		(A.G.))
2052 00 090 (13) P.V	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 H	lead 1 :			-1,62,482	0	0	0	-1,62,482	-1,62,482
			Total Sub Head	d :			-1,62,482	0	0	0	-1,62,482	-1,62,482
			Total Minor H	ead 90 :			-1,62,482	0	0	0	-1,62,482	-1,62,482
			Total Sub Maj	or Head 0 :			-1,62,482	0	0	0	-1,62,482	-1,62,482
			Total Major H	ead 2052 :			-1,62,482	0	0	0	-1,62,482	-1,62,482
			Total of Month	ı :			-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
Reconciliation Por												
Internal Adjustment	of A.G. Office:											
Summary of DDO wi	se expenditure		DDO wise	e Total (Original	+Reconcil:	ation+IA) :						-1,62,482
2052 00 90 (13)) P.W.D.Secretaria	at) Salaries, Sumtu: owance	ary Gener	cal-Voted						-1,62,482
												-1,62,482

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 21 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Buildings) **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 2059 (03) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 1188 87,300 80,800 87,300 Voucher 0 6,500 0 His Establishment Allowance General-Voted 1189 Voucher 99,524 0 30,000 0 69,524 99,524 (Buildings) 19,86,030 General-Voted 177 Voucher 19,93,030 7,000 2,15,505 14,300 17,56,225 76,029 General-Voted 178 Voucher 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 19,450 2,52,462 2,71,912 0 0 General-Voted 871 1,13,912 10,000 1,03,912 1,13,912 Voucher 0 0 Total Object Head-- 1: 42,55,221 42,48,221 7,000 5,35,235 14,300 36,98,686 42,55,221 14,300 42,48,221 **Total Sub Head** : 7,000 5,35,235 36,98,686 42,48,221 **Total Minor Head** 1: 42,55,221 7,000 5,35,235 14,300 36,98,686 **Total Sub Major Head** 80: 42,55,221 7,000 5,35,235 14,300 36,98,686 42,48,221 2059: 42,55,221 7,000 5,35,235 14,300 36,98,686 42,48,221 **Total Major Head** Total of Month : 42,55,221 7,000 5,35,235 14.300 36.98.686 42,48,221 Month of Account: MAY/2023 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised 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 2059 80 001 (03) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 1006 Voucher 20,89,278 2,76,930 18,12,348 20,89,278 0 0 His Establishment Allowance General-Voted 1529 Voucher 8,352 0 0 0 8,352 8,352 (Buildings) General-Voted 1530 7,920 7,920 0 7,920 Voucher 0 0

Voucher Wise Expenditure Report (for Reconcilation)

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

						8	Shillong				Page No.		22	2
Up to A	counti	ng Month March (I	re) of	Financial Year 2023	-2024						Run Date	:	08/05/2024	
Demar	nd :	19 ADMIN	JISTR A	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
Depart	ment :	Public Works	Depart	ment (Buildings)										
Treasu		Shillong (Sout	-											
	-													
D.D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
Month o	f Acco	unt: MAY/2023												
Major Sub Head Major			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	1680	Voucher	1,53,635	0	0	0	1,53,635	1,53,635
		His Establishment Buildings)		Allowance		General-Voted	1681	Voucher	22,687	0	0	0	22,687	22,687
		Dunungs)				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 H	Iead 1 :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
					Total Sub Hea	d:			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
					Total Minor H	lead 1 :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
					Total Sub Maj	jor Head 80 :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
					Total Major H	lead 2059 :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
					Total of Montl	h :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
Month o	f Acco	unt: JUN/2023												
Major Sub Head Major			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	150	Voucher	20,92,554	7,000	2,13,675	14,300	18,57,579	20,85,554
		His Establishment Buildings)		Allowance		General-Voted	151	Voucher	76,029	0	13,000	0	63,029	76,029
		Dunungo)				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
						General-Voted	1623	Voucher	15,312	0	0	0	15,312	15,312

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		23	3
Up to	o Aco	counti	ng Month March (P	re) of]	Financial Year 2023	-2024						Run Date	:	08/05/2024	1
Der	nanc	d :	19 ADMIN	ISTRA	ATION OF PUBLIC V	VORKS DEPA	RTMENT]
Dep	artn	nent :	Public Works	Depart	ment (Buildings)										
Tre	asur	·v	Shillong (Sout	n) Trea	surv										
; D.D		•			(Building) Shillong D	ivision									
			int: JUN/2023												
Major S Head Ma	ub I	Minor	Sub	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.))
2059 80	0 0	001 (03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1624	Voucher	1,82,356	0	0	0	1,82,356	1,82,356
			Iis Establishment Buildings)		Allowance		General-Voted	1625	Voucher	2,82,940		0	0	2,82,940	2,82,940
			Dunungs)				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 H	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 Montl	h :			50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741
Mon	th of	f Accou	int: JUL/2023												
Major S Head Ma H				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.))
2059 80	0 0	001 (03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1242	Voucher	60,782	0	21,000	0	39,782	60,782
		F	Iis Establishment Buildings)		Allowance		General-Voted	1243	Voucher	19,659		0	0	19,659	19,659
		C	bundings)				General-Voted	1582	Voucher	1,62,522		0	0	1,62,522	1,62,522
							General-Voted	2711	Voucher	9,193		0	0	9,193	9,193
							General-Voted	2712	Voucher	17,400	0	0	0	17,400	17,400

Voucher Wise Expenditure Report

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

							S	Shillong				Page No.		24	Ļ
<u>Up to</u>	Accou	inting N	<u>Ionth March (P</u>	re) of l	Financial Year 2023	-2024						Run Date		08/05/2024	ļ
Den	nand :		19 ADMIN	IISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depa	artmei	nt :	Public Works	Depart	ment (Buildings)										
Trea	sury		Shillong (Sout	h) Trea	sury										
; D.D.	•		<u> </u>	<i>.</i>	(Building) Shillong D	ivision									
		ecount.	JUL/2023												
Major Su Head Ma	ıb Mi	nor Si	ıb	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
He				Head						(State)		8009	- 7610		(A.G.))
2059 80	001		Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	901	Voucher	78,057	0	13,000	0	65,057	78,057
		His E (Build	stablishment lings)		Allowance		General-Voted	903	Voucher	22,23,798	0	2,55,930	0	19,67,868	22,23,798
		Ì					General-Voted	906	Voucher	21,49,142	7,000	2,13,675	14,300	19,14,167	21,42,142
						Total Object H	Iead 1 :			47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
						Total Sub Hea	d :			47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
						Total Minor H	lead 1 :			47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
						Total Sub Maj	or 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
Mont	h of A	ccount:	AUG/2023												
Major Su Head Ma				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 Ma		au II	au	Head		Semite				(State)		8009	- 7610		(A.G.))
2059 80	001		Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	2361	Voucher	1,12,044	0	10,000	0	1,02,044	1,12,044
		His E (Build	stablishment lings)		Allowance		General-Voted	869	Voucher	22,05,043	7,000	2,40,875	14,300	19,42,868	21,98,043
		(=	0.1				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 H	Iead 1 :			45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
						Total Sub Hea	d :			45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		25	ž
Up	o to A	Accountin	ng Month March (H	Pre) of]	Financial Year 2023	3-2024						Run Date	:	08/05/2024	r
Γ	Dema	ind :	19 ADMIN	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epar	tment :	Public Works	Depart	ment (Buildings)										
Т	reas	ury	Shillong (Sout	h) Trea	sury										
Ď	.D.O).:	3400200 C.E.	.P.W.D	(Building) Shillong D	vivision									
M	onth	of Accou	int: AUG/2023												
) Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		or Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	-	(as per SOP)	Amount (A.G.))
	Hea	d		Head						(5000)		8009	- 7610		(11(3()))
2059	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 Maj	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
Mo	onth	of Accou	int: SEP/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
	Majo Hea	or Head d	Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009	- 7610	(us per 501)	(A.G.))
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1638	Voucher	1,333	0	0	0	1,333	1,333
		1 1	lis Establishment Buildings)		Allowance		General-Voted	1741	Voucher	1,82,356	0	0	0	1,82,356	1,82,356
			Buildings)				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 H	Head 1 :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
						Total Sub Hea	ıd :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
						Total Minor H	lead 1 :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
						Total Sub Maj	jor Head 80 :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
						Total Major H	lead 2059 :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
						Total of Mont	h :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
-															

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 26 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: OCT/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -80 001 2059 (03) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 1663 42,951 38,891 42,951 Voucher 0 4,060 0 His Establishment Allowance General-Voted 1664 Voucher 35,873 0 4,060 31,813 35,873 0 (Buildings) 43,247 43,247 General-Voted 1666 Voucher 0 4,060 0 39,187 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 12,157 8,097 Voucher 0 4,060 0 12,157 General-Voted 1914 7,632 0 7,632 7,632 Voucher 0 0 1,42,260 General-Voted 2568 1,67,260 25,000 0 1,67,260 Voucher 0 General-Voted 25,000 1,42,260 1,67,260 2570 1,67,260 Voucher 0 0 General-Voted 745 Voucher 22,05,043 2,45,875 19,44,868 22,05,043 0 14,300 General-Voted 750 19,20,600 17,03,950 19,20,600 Voucher 0 2,16,650 0 General-Voted 754 Voucher 80,322 8,000 0 72,322 80,322 0 **Total Object Head--** 1 : 47,30,065 47,30,065 5,44,885 14,300 41,70,880 0 **Total Sub Head :** 47,30,065 5,44,885 14,300 41,70,880 47,30,065 0 47,30,065 47,30,065 5,44,885 14,300 41,70,880 1: **Total Minor Head** 0 **Total Sub Major Head** 80: 47,30,065 47,30,065 0 5,44,885 14,300 41,70,880 2059: 47,30,065 0 5,44,885 14,300 41,70,880 47,30,065 **Total Major Head** 47,30,065 5,44,885 14,300 47,30,065 Total of Month : 41,70,880 0 Month of Account: NOV/2023 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		2	
Up	to Ac	ccounti	ng Month March (F	Pre) of]	Financial Year 2023	-2024						Run Date	e:	08/05/202	4
Ι)eman	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										
÷ D	.D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
			int: 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.C		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semire				(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
			Iis Establishment Buildings)		Allowance		General-Voted	1156	Voucher	11,516		0	0	11,516	11,516
			Dunungs)				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 H	Head 1 :			41,17,856	0	4,60,805	14,300	36,42,751	41,17,856
						Total Sub Hea	nd :			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		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	<i>.,</i>	8009	- 7610	(as per DOI)	(A.G.))
	iieau			neau						. ,		0003	- /010		
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1350	Voucher	92,052	0	0	0	92,052	92,052
			Iis Establishment Buildings)		Allowance		General-Voted	3563	Voucher	21,400	0	0	0	21,400	21,400

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 28 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand** : ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Buildings) **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: DEC/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head 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 80 001 2059 (03) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 3564 10,343 0 0 10,343 10,343 Voucher 0 His Establishment Allowance General-Voted 3795 Voucher 92,652 0 0 0 92,652 92,652 (Buildings) 20,52,539 General-Voted 3796 Voucher 20,52,539 0 2,21,565 0 18,30,974 General-Voted 3797 Voucher 18,16,726 0 2,36,920 0 15,79,806 18,16,726 80,922 80,922 General-Voted 3798 Voucher 0 8,000 0 72,922 General-Voted 3799 1,72,620 18,000 1,54,620 1,72,620 Voucher 0 0 General-Voted 3800 1,72,620 1,54,620 1,72,620 Voucher 0 18,000 0 1,27,627 1,27,627 General-Voted 3801 1,27,627 0 Voucher 0 0 General-Voted 43,876 25,876 43,876 3802 18,000 Voucher 0 0 General-Voted 417 Voucher 12,124 0 12,124 12,124 0 0 General-Voted 418 8,419 8,419 8,419 Voucher 0 0 0 General-Voted 419 Voucher 12,760 0 0 0 12,760 12,760 General-Voted 420 20,52,539 Voucher 20,52,539 14,300 18,26,674 0 2,11,565 80,922 General-Voted 421 Voucher 80,922 0 8,000 0 72,922 General-Voted 422 Voucher 1,160 0 0 0 1,160 1,160 General-Voted 423 2,36,920 15,79,806 Voucher 0 18,16,726 0 18,16,726 86,68,027 9,76,970 14,300 76,76,757 86,68,027 **Total Object Head--** 1 : 0 **Total Sub Head :** 86,68,027 9,76,970 14,300 76,76,757 86,68,027 0 86,68,027 9,76,970 86,68,027 **Total Minor Head** 1: 0 14,300 76,76,757 86,68,027 86,68,027 9,76,970 14,300 76,76,757 **Total Sub Major Head** 80: 0 2059: 86,68,027 0 9,76,970 14,300 76,76,757 86,68,027 **Total Major Head**

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		29	
<u>Up</u>	to A	ccounti	ng Month March (P	re) of]	Financial Year 2023	3-2024						Run Date	:	08/05/2024	
D)ema	nd :	19 ADMIN	IISTRA	ATION OF PUBLIC	WORKS DEPAR	RTMENT								
De	epart	tment :	Public Works	Depart	ment (Buildings)										
Tı	reasu	ıry	Shillong (Sout	h) Trea	sury										
D.	.D.O	.:	3400200 C.E.	P.W.D	(Building) Shillong D	Division									
Мо	onth o	of Accou	int: DEC/2023												
•		Minor or 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		IIcau	Head		beinne				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			86,68,027	0	9,76,970	14,300	76,76,757	86,68,027
Мо	onth o	of Accou	int: JAN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	ł		Head						(State)		8009	- 7610		(A.G.))
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	515	Voucher	9,396	0	0	0	9,396	9,396
		1 1	Iis Establishment Buildings)		Allowance		General-Voted	516	Voucher	2,33,496	0	0	0	2,33,496	2,33,496
							General-Voted	665	Voucher	19,347		0	0	19,347	19,347
							General-Voted	666	Voucher	2,47,518	0	0	0	2,47,518	2,47,518
						Total Object H	Iead 1 :			5,09,757	0	0	0	5,09,757	5,09,757
						Total Sub Hea	d:			5,09,757	0	0	0	5,09,757	5,09,757
						Total Minor H	lead 1 :			5,09,757	0	0	0	5,09,757	5,09,757
						Total Sub Maj	jor Head 80 :			5,09,757	0	0	0	5,09,757	5,09,757
						Total Major H	lead 2059 :			5,09,757	0	0	0	5,09,757	5,09,757
						Total of Montl	h :			5,09,757	0	0	0	5,09,757	5,09,757
Mo	onth o	of Accou	int: FEB/2024												
		Minor or 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		iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

Up	to Account	ting Month March (l	Pre) of	Financial Year 2023	8-2024	S	Shillong				Page No. Run Date :		30 08/05/2024	
	emand :			ATION OF PUBLIC V		DTMENT								
L	emanu :	19 ADMI	NISIKA	ATION OF FUBLIC	WORKS DEFAI	KIMENI								
D	epartment :	Public Works	Depart	tment (Buildings)										
Т	reasury	Shillong (Sou	th) Trea	asury										
Ď	.D.O. :	3400200 C.E	.P.W.D	(Building) Shillong D	ivision									
Mo	onth of Acco	ount: FEB/2024												
	Sub Mino Major 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		Semile				(State)		8009	- 7610		(A.G.))
2059	80 001	(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1130	Voucher	1,92,051	0	50,000	0	1,42,051	1,92,051
		His Establishment (Buildings)		Allowance		General-Voted	1582	Voucher	94,473	0	0	0	94,473	94,473
		(Dunuings)				General-Voted	1862	Voucher	22,944	0	0	0	22,944	22,944
						General-Voted	1863	Voucher	30,907	0	0	0	30,907	30,907
						General-Voted	383	Voucher	16,82,776	0	1,92,420	0	14,90,356	16,82,776
						General-Voted	384	Voucher	20,11,960	10,215	2,17,565	0	17,84,180	20,01,745
						General-Voted	385	Voucher	82,488	0	8,000	0	74,488	82,488
					Total Object H	Head 1 :			41,17,599	10,215	4,67,985	0	36,39,399	41,07,384
					Total Sub Hea	ad :			41,17,599	10,215	4,67,985	0	36,39,399	41,07,384
					Total Minor H	Iead 1 :			41,17,599	10,215	4,67,985	0	36,39,399	41,07,384
					Total Sub Maj	jor Head 80 :			41,17,599	10,215	4,67,985	0	36,39,399	41,07,384
					Total Major H	Head 2059 :			41,17,599	10,215	4,67,985	0	36,39,399	41,07,384
					Total of Mont	h :			41,17,599	10,215	4,67,985	0	36,39,399	41,07,384
Mo	onth of Acco	ount: MAR/2024												
Major	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(41.0.))
2059	80 001	(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1512	Voucher	8,682	0	0	0	8,682	8,682
		His Establishment (Buildings)		Allowance		General-Voted	1513	Voucher	20,930	0	0	0	20,930	20,930
		67				General-Voted	2155	Voucher	1,22,196	0	30,000	0	92,196	1,22,196

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		3	31
Up	to Ac	countir	ng Month March (P	re) of]	Financial Year 2023	-2024						Run Date	:	08/05/202	24
E	Deman	nd :	19 ADMIN	ISTRA	TION OF PUBLIC V	WORKS DEPA	RTMENT								
D	epart	ment :	Public Works	Depart	ment (Buildings)										
	reasu		Shillong (South												
		-				• • • • •									
	.D.O.			P.W.D	(Building) Shillong D	1V1S10n									
Mo	onth o	f Accou	int: MAR/2024												
		Minor 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 Amount
	Head			Head		Schnie				(State)	·	8009	- 7610		(A.G.))
0.070	00	001 //													
2059	80		(3) Chief Engineer And (lis Establishment)	(01) Salaries, Sumtuary Allowance		General-Voted	2313	Voucher	1,62,027	0	25,000	0	1,37,027	1,62,027
		a	Buildings)				General-Voted General-Voted	603 605	Voucher	20,11,960		2,40,265	0	17,65,695	20,05,960
							General-Voted	605 606	Voucher Voucher	18,47,104		2,12,420	0	16,34,684	18,47,104
								000	voucner	82,488		8,000	0	74,488	82,488
						Total Object H	Head 1 :			42,55,387	6,000	5,15,685	0	37,33,702	42,49,387
						Total Sub Hea	nd :			42,55,387	6,000	5,15,685	0	37,33,702	42,49,387
						Total Minor H	Iead 1 :			42,55,387	6,000	5,15,685	0	37,33,702	42,49,387
						Total Sub Maj	jor Head 80 :			42,55,387	6,000	5,15,685	0	37,33,702	42,49,387
						Total Major H	Lead 2059 :			42,55,387	6,000	5,15,685	0	37,33,702	42,49,387
						Total of Mont	h :			42,55,387	6,000	5,15,685	0	37,33,702	42,49,387
						Total of DDO	<i>3400200</i> :			5,38,11,780	51,215	59,88,430	1,28,700	4,76,43,435	5,37,60,565
Red	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
G		(DD)				DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,37,60,565
Sum	mary	of DD	0 wise expenditure	?											
205	9 80	1	(03) Chief Enginee (Buildings)	er And	His Establishment) Salaries, Sumtua owance	ary Genei	al-Voted						5,37,60,565
															5,37,60,565

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya					_
								minong				Page No.		3:	
<u>U</u>	p to A	ccount	ing Month March (I	Pre) of	Financial Year 2023	-2024_						Run Date	:	08/05/2024	4
	Dema	nd :	19 ADMIN	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
]	Depar	tment :	Public Works	Depart	ment (Buildings)										
	Freasu	ıry	Shillong (Sout	th) Trea	sury										
]	D.D.O	.:	3400400 Sup	erintend	ling Engineer P.W.D(Building) Shillo	ong Division								
N	[onth	of Acco	unt: APR/2023												
		Minor or 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 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
			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	Head 1 :			10,65,510	0	1,94,500	0	8,71,010	10,65,510
						Total Sub Hea	ıd :			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	jor Head 80 :			10,65,510	0	1,94,500	0	8,71,010	10,65,510
						Total Major H	lead 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
N	lonth	of Acco	unt: MAY/2023												
•		Minor r Hood	[•] 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
mat	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2059	80		(06) Superintending	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	Head 1 :			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	jor Head 80 :			9,73,629	0	1,94,500	9,900	7,69,229	9,73,629

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		33	3
<u>Up to</u>	Acc	counti	ng Month Marc	h (Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/2024	1
Dem	and	d :	19 ADI	MINISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Depa	artn	nent :	Public Wor	rks Depar	tment (Buildings)										
Treas	sur	y	Shillong (S	outh) Trea	asury										
D.D.	0.:	-			ding Engineer P.W.D((Building) Shille	ong Division								
			Int: MAY/2023	•											
Major Su Head Maj He	ıb I jor	Minor	Sub		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.))
пе	au			neau						0					
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	h of	Accou	int: JUN/2023												
Major Su Head Maj				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	IICau	Head		bennie				(State)		8009	- 7610		(A.G.))
2059 80	(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1176	Voucher	72,863	0	50,000	0	22,863	72,863
			Engineer And His Establishment (Buildi	ngs)	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	nd :			13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
						Total Minor H	Iead 1 :			13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
						Total Sub Ma	jor Head 80 :			13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
						Total Major H	Iead 2059 :			13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
						Total of Mont	h :			13,19,837	0	2,64,500	9,900	10,45,437	13,19,837

Voucher Wise Expenditure Report (for Reconcilation)

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

						I ne Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				_	
								minong				Page No.		34	
Up	to Ac	ccounti	ng Month March (I	Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/2024	ŀ
D	emar	nd :	19 ADMIN	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	epart	ment :	Public Works	Depart	ment (Buildings)										
Tr	easu	ry	Shillong (Sout	th) Trea	isury										
D.	D.O.	:	3400400 Sup	erintend	ling Engineer P.W.D(Building) Shillo	ong Division								
Mo	nth o	of Acco	unt: JUL/2023												
Major Head N			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 Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80			0	(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	lead 1 :			10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
						Total Sub Maj	jor Head 80 :			10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
						Total Major H	lead 2059 :			10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
						Total of Mont	h :			10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
Mo	nth o	of Acco	unt: AUG/2023												
Major Hood N			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		IIcau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	1548	Voucher	4,352	0	0	0	4,352	4,352
			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	Head 1 :			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	lead 1 :			10,63,073	0	2,09,500	9,900	8,43,673	10,63,073
						Total Sub Maj	jor Head 80 :			10,63,073	0	2,09,500	9,900	8,43,673	10,63,073

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E) Meghalaya					
					S	Shillong				Page No.		35	5
Up to Acco	unting Month March (I	Pre) of]	Financial Year 2023	-2024						Run Date	:	08/05/2024	Ļ
Demand :	19 ADMII	NISTRA	ATION OF PUBLIC V	VORKS DEPAI	RTMENT								
Departme	nt: Public Works	Depart	ment (Buildings)										
Treasury	Shillong (Sou	th) Trea	sury										
	3400400 Sup	erintenc	ling Engineer P.W.D(Building) Shillo	ong Division								
Month of A	ccount: AUG/2023												
Major Sub Mi Head Major He		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		Head						(State)		8009	- 7610		(A.U.))
2059				Total Major H	lead 2059 :			10,63,073	0	2,09,500	9,900	8,43,673	10,63,073
				Total of Mont	h :			10,63,073	0	2,09,500	9,900	8,43,673	10,63,073
Month of A	ccount: SEP/2023												
Major Sub Mi Head Major Ho		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		0	(01) Salaries, Sumtuary		General-Voted	400	Voucher	3,38,192	0	1,10,000	0	2,28,192	3,38,192
	Engineer And His Establishment (Buildings))	Allowance		General-Voted	406	Voucher	7,24,881	0	74,500	9,900	6,40,481	7,24,881
				Total Object H	Head 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	jor 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 Mont	h :			10,63,073	0	1,84,500	9,900	8,68,673	10,63,073
Month of A Major Sub Mi Head Major He		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 Major Ho Head	cau IICau	Head		Schille				(State)	-	· -	- 7610	_ ^	(A.G.))
2059 80 001	(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	721	Voucher	3,38,192	0	1,10,000	0	2,28,192	3,38,192

Voucher Wise Expenditure Report

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

						of the Account	Shillong	erai (A&L)	Megnalaya		Page No.		36	
Up to A	Accounti	ing Month March (Pre) of 1	Financial Year 2023	-2024						Run Date :		08/05/2024	
Dema	ind :	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAR	RTMENT								
Depar	tment :	Public Works	Depart	ment (Buildings)										
Treas	ury	Shillong (Sou	th) Trea	sury										
).:	3400400 Sup	erintend	ling Engineer P.W.D(Building) Shillo	ong Division								
Month	of Acco	unt: OCT/2023												
Aajor Sub Head Maio			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 Amour
Head Major Head Hea Head		IIcau	Head	ł	Semite				(State)		8009	- 7610		(A.G.)
2059 80		(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	772	Voucher	7,24,881	0	74,500	9,900	6,40,481	7,24,88
		Engineer And His Establishment (Buildings)	Allowance	Total Object H	lead 1 :			10,63,073	0	1,84,500	9,900	8,68,673	10,63,07
					Total Sub Hea	d :			10,63,073	0	1,84,500	9,900	8,68,673	10,63,07
					Total Minor H	lead 1:			10,63,073	0	1,84,500	9,900	8,68,673	10,63,07
					Total Sub Maj	or Head 80 :			10,63,073	0	1,84,500	9,900	8,68,673	10,63,07
					Total Major H	lead 2059 :			10,63,073	0	1,84,500	9,900	8,68,673	10,63,07
					Total of Montl	n :			10,63,073	0	1,84,500	9,900	8,68,673	10,63,07
Month	of Acco	unt: NOV/2023												
/Iajor Sub Head Majo			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 Amoun
Head Majo		neau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2059 80		(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	364	Voucher	7,24,881	0	64,500	9,900	6,50,481	7,24,88
		Engineer And His Establishment (Buildings)	Allowance		General-Voted	374	Voucher	3,38,192	0	1,10,000	0	2,28,192	3,38,19
					Total Object H	lead 1 :			10,63,073	0	1,74,500	9,900	8,78,673	10,63,07
					Total Sub Hea	d :			10,63,073	0	1,74,500	9,900	8,78,673	10,63,07
					Total Minor H	lead 1 :			10,63,073	0	1,74,500	9,900	8,78,673	10,63,07
					Total Sub Maj	or Head 80 :			10,63,073	0	1,74,500	9,900	8,78,673	10,63,07
					Total Major H	lead 2059 :			10,63,073	0	1,74,500	9,900	8,78,673	10,63,07

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S.	Shillong				Page No.		37	,
Up	to Account	ing Month March ((Pre) of]	Financial Year 2023	3-2024						Run Date	:	08/05/2024	
D	emand :	19 ADMI	INISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
De	epartment	Public Works	s Depart	ment (Buildings)										
Tr	easury	Shillong (Sou	uth) Trea	Isury										
:	D.O. :			ling Engineer P.W.D	(Building) Shill	ong Division								
		ount: NOV/2023			(8) ~									
Major	Sub Mino Aajor Head	r Sub	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 Amount
	Head	i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			10,63,073	0	1,74,500	9,900	8,78,673	10,63,073
Mo	nth of Acc	ount: DEC/2023												
•	Sub Mino Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head		Head						(State)		8009	- 7610		(A.G.))
2059	80 001	(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	147	Voucher	3,39,392	0	1,10,000	0	2,29,392	3,39,392
		Engineer And His Establishment (Buildings	s)	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 I	Head 1 :			21,41,746	0	3,49,000	19,800	17,72,946	21,41,746
					Total Sub Hea	nd :			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 Ma	jor Head 80 :			21,41,746	0	3,49,000	19,800	17,72,946	21,41,746
					Total Major H	Head 2059 :			21,41,746	0	3,49,000	19,800	17,72,946	21,41,746
					Total of Mont	h :			21,41,746	0	3,49,000	19,800	17,72,946	21,41,746
Mo	nth of Acc	ount: JAN/2024												
Head M	Sub Mino ⁄Iajor Heac 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya						
						S	Shillong				Page No.		38	8	
p to A	ccounti	ng Month March (P	re) of I	Financial Year 2023	3-2024						-	:	08/05/2024	1	
Demai	nd :	19 ADMIN	IISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT									
)epart	ment :	Public Works	Depart	ment (Buildings)											
-			-												
	-														
D.D.O.	:	3400400 Supe	erintend	ling Engineer P.W.D(Building) Shillo	ong Division									
onth o	of Acco	int: JAN/2024													
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))	
80			0	(01) Salaries, Sumtuary		General-Voted	799	Voucher	42,246	0	0	0	42,246	42,246	
				Allowance		General-Voted	800	Voucher	78,120	0	0	0	78,120	78,120	
					Total Object H	Head 1 :			1,20,366	0	0	0	1,20,366	1,20,366	
					Total Sub Hea	d:			1,20,366	0	0	0	1,20,366	1,20,366	
					Total Minor H	lead 1 :			1,20,366	0	0	0	1,20,366	1,20,366	
					Total Sub Maj	jor Head 80 :			1,20,366	0	0	0	1,20,366	1,20,366	
					Total Major H	lead 2059 :			1,20,366	0	0	0	1,20,366	1,20,366	
					Total of Mont	h :			1,20,366	0	0	0	1,20,366	1,20,366	
onth o	of Acco	int: FEB/2024													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
•		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))	
80	001	06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	2913	Voucher	7,128	0	0	0	7,128	7,128	
				Allowance		General-Voted	2914	Voucher	1,58,725	0	80,000	0	78,725	1,58,725	
		(Dununigs)				General-Voted	446	Voucher	59,261	0	16,000	0	43,261	59,261	
						General-Voted	447	Voucher	1,885	0	0	0	1,885	1,885	
						General-Voted	449	Voucher	1,62,027	0	60,000	0	1,02,027	1,62,027	
						General-Voted	455	Voucher	6,24,141	0	48,500	9,900	5,65,741	6,24,141	
					Total Object H	Head 1 :			10,13,167	0	2,04,500	9,900	7,98,767	10,13,167	
	Deman Depart Creasu D.D.O. Conth of Sub Majo Head	Demand : Department : Treasury D.D.O. : fonth of Account Sub Minor Major Head Head 80 001 (F Conth of Account Conth of Account Sub Minor Major Head Head 80 001 (F Sub Minor Major Head Head	Demand : 19 ADMIN Department : Public Works Creasury Shillong (Sout D.D.O. : 3400400 Supe Conth of Account: JAN/2024 * Sub Minor Sub Major Head Head 80 001 (06) Superintending Engineer And His Establishment (Buildings) * Sub Minor Sub Major Head Head 80 001 (06) Superintending Engineer And His Establishment (Buildings) * Sub Minor Sub Major Head Head 80 001 (06) Superintending 80 001 (06) Superintending 80 001 (06) Superintending 80 001 (06) Superintending Engineer And His Engineer And His	Demand : 19 ADMINISTRA Department : Public Works Depart Treasury Shillong (South) Trea D.D.O. : 3400400 Superintend Tonth of Account: JAN/2024 * Sub Minor Sub Sub Major Head Head Head Head Sub Head 80 001 (06) Superintending 0 Engineer And His Establishment (Buildings) Fonth of Account: FEB/2024 * Sub Minor Sub Sub Sub Head Head Head Head Head Head Head Head	Demand : 19 ADMINISTRATION OF PUBLIC V Department : Public Works Department (Buildings) Creasury Shillong (South) Treasury D.D.O. : 3400400 Superintending Engineer P.W.D(Conth of Account: JAN/2024 c Sub Sub Major Head Head Sub Head Head Sub 80 001 (06) Superintending Sizablishment (Buildings) (01) Salaries, Sumtuary Allowance Conth of Account: FEB/2024 Sub Object Head Sub Soub Minor Sub Sub Cobject Head Sub 80 001 (06) Superintending Engineer And His Sub Fonth of Account: FEB/2024 FEB/2024 Sub Minor Sub Sub Object Head Sub Major Head Head Sub Object Head Sub Head Head Sub Object Head Sub Major Head Head Sub Object Head Sub Major Head Head Sub Object Head Sub	P to Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPAI Department : Public Works Department (Buildings) Freasury Shillong (South) Treasury D.O. : 3400400 Superintending Engineer P.W.D(Building) Shills ionth of Account: JAN/2024 Sub Minor Sub Major Head Head Head Head Head Sub Object Head Sub Mead 80 001 06) Superintending 0 Engineer And His Establishment (Buildings) (01) Salaries, Sumtuary Allowance Total Object Head Sub Head Total Sub Major Head Head Head Head 80 001 06) Superintending 0 Engineer And His Establishment (Buildings) Total Minor Engineer And His Establishment (Buildings) Total Sub Major Head Head Sub Head Add Major Head Head Sub Head Sub Minor Sub Sub Sub Object Head Sub Head Object Head Sub Major Head Head Head Sub Head 80 001 06) Superintending 0 Engineer And His Establishment (Buildings) (01) Salaries, Sumtuary Allowance 80 001 06) Superintending 0 Engineer And His Establishment (Buildings) (01) Salaries, Sumtuary Allowance	Sep to Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Department : Public Works Department (Buildings) Creasury Shillong (South) Treasury DD.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division onth of Account: JAN/2024 Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Allowance General-Voted Image: Stablishment (Buildings) (01) Salaries, Sumtuary General-Voted General-Voted Image: Stablishment (Buildings) (01) Salaries, Sumtuary General-Voted Total Object Head 1 : Total Sub Major Head 1 : Total Sub Major Head 80 : Total Sub Major Head 80 : Total Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Sub Minor Head 2059 : Total Of Month : Total of Month Sub Sub Sub Sub Categorised Plan/Non-Plan Major Head Head Sub Sub Ca	Shillong p to Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Department : Public Works Department (Buildings) Freasury Shillong (South) Treasury DD.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division onth of Account: JAN/2024 Sub Minor Sub Major Head Sub Sub Mead Categorised Plan/Non-Plan T.V. No. Schme 80 001 (06) Superintending Planken (Buildings) (01) Salaries, Sumtuary Allowarce General-Voted 799 General-Voted 799 General-Voted 709 General-Vot	Shillong p to Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Department : Public Works Department (Buildings) reasury Shillong (South) Treasury DD.0. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division onth of Account: JAN/2024 Sub Minor Sub Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Sub Minor Head Head 80 001 605 Superintending 0 Engineer And His Establishment (Buildings) (1) Salaries, Sumtuary General-Voted 799 Votecher Workher Total Object Head 1 : Total Object Head - 1 : Total Minor Head 1 : Total Major Head 2059 : Sub Minor Sub Sub Sub Object Head Sub Major Head 201 : General-Voted 201 Voted 201 Voted Colspan="2">Votecher General-Voted 40 Major Head Head Sub Head : Sub Minor Sub Sub Object Head Sub Major Head 201 :	p to Accounting Month March (Pre) of Financial Year 2023-2024. Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Department : Public Works Department (Buildings) Treasury Shillong (South) Treasury DD.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division onth of Account: JAN.2024 : Sub Minor Sub Minor Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Read Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 80 [01] (00) Superintending 0 Fagineer And His Faginbitishement (Buildings) (01) Subaries	Shillong Shillong Nonth March (Pre) of Financial Year 2023-2024 Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Department : Public Works Department (Buildings) Treasury Shillong (South) Treasury DD.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division anth of Account: JAN/2024 'Sub Minor Sub Major Head Head Sub Object Head Sub Major Head Head Categorised Plan/Non-Plan T.V. No. Type Amount Mount Mount Major Head I Outperintending General-Voted 799 Voucher 42,246 0 Major Head Head Sub Mourace General-Voted 799 Voucher 78,120 0 Total Object Head - I: 1,20,366 0 <td< td=""><td>Shilling Page No. Run DatePage No. Run DateDemand:19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENTPaper No. Run DatePaper No. Run DateSub Minor SubSub Minor SubNon Sub Superintending Engineer P.W.D(Building) Shillong DivisionObject HeadCategorised Plan/Non-PlanT.V. No. TypeA Categorised Plan/Non-PlanPaper No. Run DatePaper No. Run DatePaper No. Run DatePaper No. Run DatePaper No. Run Date<th c<="" td=""><td>Shillong Page No. Run Date : production March (Pre) of Financial Year 2023-2024 Shillong Page No. Run Date : Demaal : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Xapartment : Public Works Department (Buildings) Treasury Shillong (South) Treasury DED. : Sub Object Head Sub Object Head Sub Object Head Sub Charment (Buildings) Page No. Run Date : Sub Minor Sub Object Head Sub Object Head Sub Charment (Buildings) Page No. Run Date : Sub Minor Sub Object Head Sub Charment (Buildings) Page No. Run Date : Major Head Mage Tread Categorised (Pan-Aron-Plan Tread) T.V. No. Type Gross Around (Run Pan-Plan Tread) Deduction Around (State) Deduction Around (State) Sub Minor Subject Head Sub Object Head Sub Head : T.V. No. Type Gross Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Sub Minor Subject Head Sub Head : T.V. No. Type Gross Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Total Object Head Sub Head :<!--</td--><td>Shillong Page No. <t< td=""></t<></td></td></th></td></td<>	Shilling Page No. Run DatePage No. Run DateDemand:19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENTPaper No. Run DatePaper No. Run DateSub Minor SubSub Minor SubNon Sub Superintending Engineer P.W.D(Building) Shillong DivisionObject HeadCategorised Plan/Non-PlanT.V. No. TypeA Categorised Plan/Non-PlanPaper No. Run DatePaper No. Run DatePaper No. Run DatePaper No. Run DatePaper No. Run Date <th c<="" td=""><td>Shillong Page No. Run Date : production March (Pre) of Financial Year 2023-2024 Shillong Page No. Run Date : Demaal : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Xapartment : Public Works Department (Buildings) Treasury Shillong (South) Treasury DED. : Sub Object Head Sub Object Head Sub Object Head Sub Charment (Buildings) Page No. Run Date : Sub Minor Sub Object Head Sub Object Head Sub Charment (Buildings) Page No. Run Date : Sub Minor Sub Object Head Sub Charment (Buildings) Page No. Run Date : Major Head Mage Tread Categorised (Pan-Aron-Plan Tread) T.V. No. Type Gross Around (Run Pan-Plan Tread) Deduction Around (State) Deduction Around (State) Sub Minor Subject Head Sub Object Head Sub Head : T.V. No. Type Gross Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Sub Minor Subject Head Sub Head : T.V. No. Type Gross Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Total Object Head Sub Head :<!--</td--><td>Shillong Page No. <t< td=""></t<></td></td></th>	<td>Shillong Page No. Run Date : production March (Pre) of Financial Year 2023-2024 Shillong Page No. Run Date : Demaal : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Xapartment : Public Works Department (Buildings) Treasury Shillong (South) Treasury DED. : Sub Object Head Sub Object Head Sub Object Head Sub Charment (Buildings) Page No. Run Date : Sub Minor Sub Object Head Sub Object Head Sub Charment (Buildings) Page No. Run Date : Sub Minor Sub Object Head Sub Charment (Buildings) Page No. Run Date : Major Head Mage Tread Categorised (Pan-Aron-Plan Tread) T.V. No. Type Gross Around (Run Pan-Plan Tread) Deduction Around (State) Deduction Around (State) Sub Minor Subject Head Sub Object Head Sub Head : T.V. No. Type Gross Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Sub Minor Subject Head Sub Head : T.V. No. Type Gross Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Total Object Head Sub Head :<!--</td--><td>Shillong Page No. <t< td=""></t<></td></td>	Shillong Page No. Run Date : production March (Pre) of Financial Year 2023-2024 Shillong Page No. Run Date : Demaal : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Xapartment : Public Works Department (Buildings) Treasury Shillong (South) Treasury DED. : Sub Object Head Sub Object Head Sub Object Head Sub Charment (Buildings) Page No. Run Date : Sub Minor Sub Object Head Sub Object Head Sub Charment (Buildings) Page No. Run Date : Sub Minor Sub Object Head Sub Charment (Buildings) Page No. Run Date : Major Head Mage Tread Categorised (Pan-Aron-Plan Tread) T.V. No. Type Gross Around (Run Pan-Plan Tread) Deduction Around (State) Deduction Around (State) Sub Minor Subject Head Sub Object Head Sub Head : T.V. No. Type Gross Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Sub Minor Subject Head Sub Head : T.V. No. Type Gross Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Deduction Around (State) Total Object Head Sub Head : </td <td>Shillong Page No. <t< td=""></t<></td>	Shillong Page No. Page No. <t< td=""></t<>

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							E	Shillong				Page No.		39)
U	p to A	ccounti	ng Month March (P	re) of]	Financial Year 2023	3-2024						Run Date	:	08/05/2024	1
]	Dema	nd :	19 ADMIN	ISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
Ľ	Depar	tment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ury	Shillong (South	n) Trea	sury										
Ė).D.O	.:	3400400 Supe	rintenc	ling Engineer P.W.D(Building) Shille	ong Division								
			unt: FEB/2024			<i>U</i>									
Major	[.] Sub Majo) Minor or Head	Sub	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	d		Head						(State)		8009	- 7610		(A.G.))
2059	80		06) Superintending Engineer And His Establishment (Buildings)			Total Sub Hea	ad :			10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
						Total Minor H	Iead 1 :			10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
						Total Sub Ma	jor Head 80 :			10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
						Total Major H	Head 2059 :			10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
						Total of Mont	h :			10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
Μ	onth	of Acco	unt: MAR/2024												
•) Minor or 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)	(01) Salaries, Sumtuary		General-Voted	1875	Voucher	10,261	0	0	0	10,261	10,261
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	656	Voucher	6,85,377	0	64,500	0	6,20,877	6,85,377
							General-Voted	657	Voucher	3,31,699	0	1,40,000	0	1,91,699	3,31,699
						Total Object I	Head 1 :			10,27,337	0	2,04,500	0	8,22,837	10,27,337
						Total Sub Hea	ad :			10,27,337	0	2,04,500	0	8,22,837	10,27,337
						Total Minor H	Iead 1 :			10,27,337	0	2,04,500	0	8,22,837	10,27,337
						Total Sub Ma	jor Head 80 :			10,27,337	0	2,04,500	0	8,22,837	10,27,337
						Total Major H	Iead 2059 :			10,27,337	0	2,04,500	0	8,22,837	10,27,337
L										10,27,337					

Voucher Wise Expenditure Report

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

Milder Sub Sub Sub Categorised Flain/Non-Frain F.V. No. Fype Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G. Head Head Sub Head Sub Schme 0 2,04,500 0 8,22,837 10,27,33 Total of Month : 0 0 3400400 : 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 1,29,47,244 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 1,29,47,244 2059 80 1 (06) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted 1,29,47,244				The Office		Shillong	megnalaya		Page No.		2	40
Department : Public Works Department (Buildings) Treasury Shillong (South) Treasury b.D.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division Month of Account: MAR/2024 Major Sub Minor Sub Head Major Sub Head Sub Head Categorised Sub Head Plan/Non-Plan Schme T.V. No. Schme Type Manount (State) Gross Amount (State) Deduction by DDO (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Image: Conciliation Portion Total of Month 1: 0 2,04,500 0 8,22,837 10,27,33 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 2059 80 1 06) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244 1,29,47,244	Up to Accountin	g Month Marc	ch (Pre) of Financial Year 20	23-2024					Run Date	e :	08/05/202	24
Treasury Shillong (South) Treasury D.D.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division Month of Account: MAR/2024 Major Head Sub Sub Object Head Categorised Shillong (Categorised Plan/Non-Plan T.V. No. Type Schme Deduction Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G. Head Head Sub Object Head Sub Sub Diplect Head Schme Total of Month : 0 2,04,500 0 8,22,837 10,27,33 Total of DDO 3400400 : 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 1,29,47,244 1,29,47,244 2059 80 1 (06) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244 1,29,47,244	Demand :	19 AD	MINISTRATION OF PUBLIC	WORKS DEPA	RTMENT							
D.D. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division Month of Account: MAR/2024 Major Sub Minor Sub Head Head Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (A.G. Price) Head Major Head Head Head Categorised Schme Plan/Non-Plan T.V. No. Type (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amoun (A.G. Price) Reconciliation Portion Total of Month : 0 2,04,500 0 8,22,837 10,27,33 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 2059 80 1 (06) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244 1,29,47,244	Department :	Public Wo	orks Department (Buildings)									
Month of Account: MAR/2024 Major Sub Minor Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G. Head Major Head Head Head Total of Month : 0 2,04,500 0 8,22,837 10,27,33 Reconciliation Portion Internal Adjustment of A.G. Office: Total of DDO 3400400 : 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 1,29,47,244 1,29,47,244 2059 80 1 (06) Superintending Engineer And His Establishment (Buildings) 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244	Treasury	Shillong (South) Treasury									
Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Mamount (A.G. Image: Sub- Head Total of Month : 0 2,04,500 0 8,22,837 10,27,33 Image: Sub- Head Total of DDO 3400400 : 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 Internal Adjustment of A.G. Office: Image: Sub- Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 1,29,47,244 2059 80 1 (06) Superintending Engineer And His Establishment (Buildings) 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244		3400400	Superintending Engineer P.W.	D(Building) Shillo	ong Division							
Major Sub Sub Sub Categorised Flain Non-Fran F.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amoun (A.G. Head Head Sub Total of Month : 0 2,04,500 0 8,22,837 10,27,33 Total of DDO 3400400 : 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 1,29,47,244 1,29,47,244 2059 80 1 (06) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244 1,29,47,244	Month of Account	nt: MAR/202	4									
Head Head (State) 8009 7610 (A.G. Total of Month : 0 2,04,500 0 8,22,837 10,27,33 Total of DDO 3400400 : 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 1,29,47,244 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244			÷		Plan/Non-Plan	T.V. No. Type	Amount					Gross Amount
Total of DDO 3400400 : 1,29,47,244 0 23,79,000 99,000 1,04,69,244 1,29,47,244 Reconciliation Portion Internal Adjustment of A.G. Office: Internal Adjustment of A.G. Office: Internal Adjustment of A.G. Office: Internal Adjustment of DDO wise expenditure Internal Adjustment of DDO wise expenditure Internal (Original +Reconcilation+IA) : Internal Adjustment of DDO wise expenditure Internal Adjustment (Original +Reconcilation+IA) : Internal Adjustment (Original +Reconcilation+IA) :	v						(State)		8009	- 7610		(A.G.))
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 Summary of DDO wise expenditure 2059 80 1 (06) Superintending Engineer And His Establishment (Buildings) 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244				Total of Mont	h :			0	2,04,500	0	8,22,837	10,27,337
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,29,47,244 Summary of DDO wise expenditure 1,29,47,244 1,29,47,244 2059 80 1 (06) Superintending Engineer And His Establishment (Buildings) 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244				Total of DDO	<i>3400400</i> :		1,29,47,244	4 0	23,79,000	99,000	1,04,69,244	1,29,47,244
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 1,29,47,244 2059 80 1 (06) Superintending Engineer And His Establishment (Buildings) 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244	Reconciliation	Portion										
Summary of DDO wise expenditure 2059 80 1 (06) Superintending Engineer And His Establishment (Buildings) 0 (01) Salaries, Sumtuary General-Voted Allowance	Internal Adjustm	ent of A.G. Off	fice:									
2059 80 1 (06) Superintending Engineer And His Establishment (Buildings) 0 (01) Salaries, Sumtuary General-Voted Allowance 1,29,47,244				DDO wis	e Total (Original	I +Reconcilation+IA) :						1,29,47,244
Establishment (Buildings) Allowance	Summary of DDC) wise expend	iture									
1,29,47,244						ary General-Voted						1,29,47,244
												1,29,47,244

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	~ /	8 2		Page No.		41	
Up	to A	count	ing Month March (P	re) of]	Financial Year 2023	-2024						Run Date	:	08/05/2024	
Γ)emai	nd :	19 ADMIN	ISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Shillong (Sout	h) Trea	Isury										
Ď	.D.O.	:	3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mo	onth o	f Acco	unt: APR/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		IIcau	Head		Schne				(State)		8009	- 7610		(A.G.))
2059	80		(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
		1	(Buildings)		Thowalee		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 H	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	f Acco	unt: MAY/2023												
			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 Amount
	Head		IICuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(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

Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							s of the Account	Shillong		2) Witghalaya		$\mathbf{D}_{\mathbf{n}} = \mathbf{N}^{T}$		Л	2
T I	to A	ecoupt	ng Month March (P	re) of I	Financial Voor 2022	-2024	~	98				Page No. Run Date		08/05/202	
<u> </u>	0 10 A	ccount		10) 01 1	Fillaliciai Teal 2023	-2024						Kull Date	•	08/03/202	4
]	Dema	nd :	19 ADMIN	ISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Γ	epart	ment :	Public Works	Departı	ment (Buildings)										
Г	reasu	ry	Shillong (South	n) Treas	sury										
İ	.D.O.	:	3401100 Exec	utive E	ngineer P.W.D (Build	ding) Electrical	Division Shillong								
Μ	onth o	of 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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schine				(State)	·	8009	- 7610	· • /	(A.G.))
					1		-								
2059	80		(11) Electrical Division (And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			15,43,512	2 0	2,41,830	2,200	12,99,482	15,43,512
			(Buildings)			Total Sub Hea	d:			15,43,512	2 0	2,41,830	2,200	12,99,482	15,43,512
						Total Minor H	lead 1 :			15,43,512	2 0	2,41,830	2,200	12,99,482	15,43,512
						Total Sub Maj	jor Head 80 :			15,43,512	2 0	2,41,830	2,200	12,99,482	15,43,512
						Total Major H	lead 2059 :			15,43,512	2 0	2,41,830	2,200	12,99,482	15,43,512
						Total of Montl	h :			15,43,512	2 0	2,41,830	2,200	12,99,482	15,43,512
Μ	onth o	of Acco	unt: JUN/2023												
v .			Sub		Object Head	Categorised	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	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	IIcau	•		IIcau								0007	,010		
2059	80		(11) Electrical Division (And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2344	Voucher	1,49,220) 0	0	0	1,49,220	1,49,220
			(Buildings)				Voted-Sixth- Schedule-Khasi	2345	Voucher	38,200	0 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 0	55,000	0	2,08,120	2,63,120
							Voted-Sixth- Schedule-Khasi	7	Voucher	11,01,913	8 0	1,41,830	0	9,60,083	11,01,913

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		4	3
Up to	Account	ing Month March	(Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/2024	4
Dem	and :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Dena	rtment :	Public Work	s Depar	tment (Buildings)										
Treas		Shillong (So	-											
	-	U ,	,	•	1'									
D.D.O			ecutive I	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Month	n of Acco	ount: JUN/2023							~					~
Major Su				Object Head	Categorised	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 Maj Hea		nead	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2059 80	001	(11) Electrical Division And Sub-Ordinate Offic		(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			15,94,200	0	1,96,830	0	13,97,370	15,94,200
		(Buildings)	05		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	jor 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 Mont	h :			15,94,200	0	1,96,830	0	13,97,370	15,94,200
Month	n of Acco	ount: JUL/2023												
Major Su Head Maj			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 Maj		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059 80	001	(11) Electrical Division And Sub-Ordinate Offic		(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	Head 1 :			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	jor Head 80 :			14,40,440	0	1,86,830	0	12,53,610	14,40,440

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		44	ŧ
<u>U</u> p	o to A	Account	ing Month March (F	re) of l	Financial Year 2023	3-2024						Run Date :		08/05/2024	ł
Ι	Dema	and :	19 ADMIN	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
D)epar	rtment :	Public Works	Depart	ment (Buildings)										
Т	reas	sury	Shillong (Sout	h) Trea	sury										
Ď	D.D. C).:	3401100 Exec	cutive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
M	onth	of Acco	unt: JUL/2023												
· ·		b Minor or Head ad		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.))
2059						Total Major H	lead 2059 :			14,40,440	0	1,86,830	0	12,53,610	14,40,440
						Total of Mont				14,40,440	0	1,86,830	0	12,53,610	14,40,440
M	onth	of Acco	unt: AUG/2023												
		b Minor or 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
IIcuu	Hea		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(11) Electrical Division And 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
			(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 H	Iead 1 :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total Sub Hea	d :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total Minor H	lead 1 :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total Sub Maj	or Head 80 :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total Major H	lead 2059:			14,84,550	0	1,86,920	0	12,97,630	14,84,550
	om 41	af A - :	4. SED/2022			Total of Mont	h :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
Major	Sul	of Acco b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

								S	Shillong		-)g,-		Page No.		4:	5
<u>Up t</u>	o Ac	counti	ng Month Ma	arch (Pr	e) of]	Financial Year 2023	-2024						Run Date	:	08/05/2024	4
De	man	d :	19 A	ADMINI	ISTRA	ATION OF PUBLIC W	VORKS DEPAI	RTMENT								
Dep	partn	nent :	Public	Works I	Depart	ment (Buildings)										
Tre	asur	y	Shillon	g (South) Trea	sury										
D.D).0. :	:	340110	0 Execu	itive E	Engineer P.W.D (Build	ling) Electrical	Division Shillong								
Mon	th of	f Accou	int: SEP/20	23		-										
Major S Head M					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
	lead				Head						(State)		8009	- 7610		(A.G.))
2059 8	0		11) Electrical Div And Sub-Ordinate			(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	d:			16,32,830	0	1,81,920	0	14,50,910	16,32,830
							Total Minor H	lead 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	lead 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
Mon	th of	f Accou	int: OCT/20	023												
Major S Head M					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
H	lead]	Head						(State)		8009	- 7610		(A.G.))
2059 8	0	Ā	11) Electrical Div And Sub-Ordinate			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1186	Voucher	2,78,512	0	55,000	0	2,23,512	2,78,512
		C	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

Voucher Wise Expenditure Report (for Reconcilation)

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

	The Office of the Account		eral (A&E)) Megnalaya					
	,	Shillong				Page No.		2	6
Up to Accounting Month March (Pre) of Financial Year	2023-2024					Run Date :		08/05/202	24
Demand : 19 ADMINISTRATION OF PUB	LIC 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 Account: OCT/2023									
Major Sub Minor Sub Sub Object Head	Categorised 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 Major HeadSubHeadHead	Schme			(State)	<i>»</i> y 220		- 7610	(45 per 501)	(A.G.))
2059 80 001 (11) Electrical Division 0 (01) Salaries, Sur Allowance	tuary Total Object Head 1 :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
(Buildings)	Total Sub Head :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
	Total Minor Head 1 :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
	Total Sub Major Head 80 :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
	Total Major Head 2059 :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
	Total of Month :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
Month of Account: NOV/2023				~					
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schne			(State)	-	8009	- 7610	-	(A.G.))
2059 80 001 (11) Electrical Division 0 (01) Salaries, Sur Allowance	tuary 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 Head 1 :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
	Total Sub Head :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
	Total Minor Head 1 :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
	Total Sub Major Head 80 :			16,32,830	0	1,84,920	0	14,47,910	16,32,830

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		47	7
Up to A	ccounti	ng Month March (P	re) of]	Financial Year 2023	3-2024						Run Date :	:	08/05/2024	4
Dema	nd :	19 ADMIN	ISTRA	TION OF PUBLIC V	WORKS DEPA	RTMENT								
Depart	tment :	Public Works	Depart	ment (Buildings)										
Treasu		Shillong (South	-											
D.D.O.	•			Engineer P.W.D (Build	ding) Electrical	Division Shillong								
		int: NOV/2023												
Major Sub Head Majo	Minor	Sub	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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059					Total Major H	Head 2059:			16,32,830	0	1,84,920	0	14,47,910	16,32,830
					Total of Mont	h :			16,32,830	0	1,84,920	0	14,47,910	16,32,830
Month	of Accou	int: DEC/2023												
Major Sub Head Majo			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		benne				(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 I	Head 1 :			32,34,686	0	3,97,840	0	28,36,846	32,34,686
					Total Sub Hea	nd :			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 Ma	jor Head 80 :			32,34,686	0	3,97,840	0	28,36,846	32,34,686
					Total Major H	Lead 2059 :			32,34,686	0	3,97,840	0	28,36,846	32,34,686

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		48	3
<u>Up</u>	to Acco	ounting	g Month March (l	Pre) of]	Financial Year 2023	-2024						Run Date :		08/05/2024	Ļ
D	emand	:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epartmo	ent :	Public Works	Depart	ment (Buildings)										
T	reasury		Shillong (Sout	th) Trea	sury										
, D	.D.O. :		3401100 Exe	cutive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mo	onth of A	Accour	nt: DEC/2023												
Major	Sub M Major H	linor	Sub	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	icuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			32,34,686	0	3,97,840	0	28,36,846	32,34,686
Mo	onth of A	Accour	nt: JAN/2024												
•	Sub M Major H			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 00	Ar	1) Electrical Division nd Sub-Ordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	938	Voucher	35,406	0	0	0	35,406	35,406
		(B	uildings)				Voted-Sixth- Schedule-Khasi	939	Voucher	1,46,838	0	0	0	1,46,838	1,46,838
						Total Object H	Head 1 :			1,82,244	0	0	0	1,82,244	1,82,244
						Total Sub Hea	nd :			1,82,244	0	0	0	1,82,244	1,82,244
						Total Minor H	Iead 1 :			1,82,244	0	0	0	1,82,244	1,82,244
						Total Sub Maj	jor Head 80 :			1,82,244	0	0	0	1,82,244	1,82,244
						Total Major H	Iead 2059 :			1,82,244	0	0	0	1,82,244	1,82,244
						Total of Mont	h :			1,82,244	0	0	0	1,82,244	1,82,244
Mo	onth of A	Accour	nt: FEB/2024												
Head I	Sub M Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80 00	01 (11	1) Electrical Division	0	(01) Salaries, Sumtuary		Voted-Sixth-	1107	Voucher	2,85,613	0	55,000	0	2,30,613	2,85,613
L		Ľ								2,00,010	~	,500	Ÿ	_,_ 0,010	_,00,010

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong)gj		Page No.		4	.9
<u>Up to</u>	o Accou	nting M	Ionth March (P	re) of]	Financial Year 2023	-2024						Run Date	:	08/05/202	4
Der	nand :		19 ADMIN	ISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
Dep	artmen	:	Public Works	Depart	ment (Buildings)										
Tre	asury		Shillong (South	n) Trea	sury										
D.D	.0. :		3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mon	th of Ac	count:	FEB/2024												
Major S Head Ma				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 Amount
	ead			Head		Semire				(State)		8009	- 7610		(A.G.))
2059 80	001		ectrical Division (ab-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1108	Voucher	12,93,759	1,000	1,43,920	0	11,48,839	12,92,759
		(Buildi	ings)				Voted-Sixth- Schedule-Khasi	1109	Voucher	40,292	0	0	0	40,292	40,292
							Voted-Sixth- Schedule-Khasi	1110	Voucher	4,464	0	0	0	4,464	4,464
						Total Object H	lead 1 :			16,24,128	1,000	1,98,920	0	14,24,208	16,23,128
						Total Sub Hea	d :			16,24,128	1,000	1,98,920	0	14,24,208	16,23,128
						Total Minor H	lead 1 :			16,24,128	1,000	1,98,920	0	14,24,208	16,23,128
						Total Sub Maj	or Head 80 :			16,24,128	1,000	1,98,920	0	14,24,208	16,23,128
						Total Major H	lead 2059:			16,24,128	1,000	1,98,920	0	14,24,208	16,23,128
						Total of Montl	h :			16,24,128	1,000	1,98,920	0	14,24,208	16,23,128
Mon	th of Ac	count:	MAR/2024												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2059 80	001		ectrical Division (ab-Ordinate Offices))	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1247	Voucher	5,610	0	0	0	5,610	5,610
		(Buildi	ings)				Voted-Sixth- Schedule-Khasi	635	Voucher	2,85,613	0	55,000	0	2,30,613	2,85,613
							Voted-Sixth- Schedule-Khasi	642	Voucher	12,93,759	1,000	1,39,920	0	11,52,839	12,92,759
							Voted-Sixth-	644	Voucher	40,292	0	0	0	40,292	40,292

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalay	ya					
Shillong			Page No.		4	50
Up to Accounting Month March (Pre) of Financial Year 2023-2024			Run Date	:	08/05/202	24
Demand : 19 ADMINISTRATION OF PUBLIC 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 Account: MAR/2024						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gro Head Major Head Sub Sub Sub Salary		eduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeAmouHeadHead(State)		~, 220	8009	- 7610	((A.G.))
2059 80 001 (11) Electrical Division 0 And Sub-Ordinate Offices (01) Salaries, Sumtuary Total Object Head 1 : Allowance 16,23	5,274	1,000	1,94,920	0	14,29,354	16,24,274
(Buildings) Total Sub Head : 16,2	5,274	1,000	1,94,920	0	14,29,354	16,24,274
Total Minor Head 1 : 16,2:	5,274	1,000	1,94,920	0	14,29,354	16,24,274
Total Sub Major Head 80 : 16,2:	5,274	1,000	1,94,920	0	14,29,354	16,24,274
Total Major Head 2059 : 16,2:	5,274	1,000	1,94,920	0	14,29,354	16,24,274
Total of Month : 16,2	5,274	1,000	1,94,920	0	14,29,354	16,24,274
Total of DDO 3401100 : 1,88,8"	7,932	2,000	23,07,680	4,400	1,65,73,852	1,88,85,932
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure						1,88,85,932
2059 80 1 (11) Electrical Division And Sub-Ordinate Offices (Buildings) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance						1,88,85,932
						1,88,85,932

Voucher Wise Expenditure Report

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

						S	Shillong				Page No.		51	l
Up to A	ccounti	ng Month March	(Pre) of	Financial Year 2023	-2024						Run Date	:	08/05/2024	ł
Dema	nd :	19 ADM	INISTRA	ATION OF PUBLIC W	VORKS DEPA	RTMENT								
Depar	tment :	Public Work	s Depart	ment (Buildings)										
Treasu	ıry	Shillong (So	uth) Trea	sury										
D.D.O	.:	3401200 Ex	ecutive I	Engineer P.W.D (Build	ling) Shillong E	Building Division M	leghalaya S	hillong						
Month	of Accou	unt: APR/2023												
Major Sub				Object Head	Categorised	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 Majo Head		неаа	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2059 80		09) Divisional And Subordinate 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 H				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

Voucher Wise Expenditure Report (for Reconcilation)

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

						of the Account	Shillong	()			Page No.		5	2
Up to A	ccounti	ng Month March	(Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/202	4
		10 10												
Demai	1d :	19 ADM	IINISTRA	ATION OF PUBLIC	WORKS DEPAI	RIMENT								
Depart	ment :	Public Work	ks Depar	tment (Buildings)										
Treasu	ry	Shillong (So	outh) Trea	asury										
D.D.O.	:	3401200 Ex	xecutive I	Engineer P.W.D (Buil	ding) Shillong E	Building Division N	leghalaya S	hillong						
Month o	of Accou	unt: APR/2023												
Major Sub Head Majo 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)	Gross Amount (A.G.))
2059 80					Total Sub Maj	jor Head 80 :			45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
					Total Major H	lead 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
Month o	of Accou	unt: MAY/2023												
Major Sub 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
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		(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

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		53	3
Up	to A	ccounting	g Month March	(Pre) of]	Financial Year 2023	-2024						Run Date	:	08/05/2024	Ļ
Γ	Demai	nd :	19 ADM	IINISTRA	TION OF PUBLIC V	WORKS DEPA	RTMENT								
D	epart	ment :	Public Work	s Depart	ment (Buildings)										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	3401200 Ex	kecutive E	Engineer P.W.D (Buil	ding) Shillong E	Building Division N	leghalaya S	hillong						
M	onth o	of Accour	nt: 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		Semile				(State)		8009	- 7610		(A.G.))
2059	80	Su	9) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	62,850	0	0	0	62,850	62,850
		(B	uildings)				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 H	Head 1 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514
						Total Sub Hea	nd :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514
						Total Minor H	Iead 1 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514
						Total Sub Maj	jor 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 Accour	nt: JUN/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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	Su	9) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1907	Voucher	1,31,320	0	0	0	1,31,320	1,31,320
		(B	uildings)				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

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 54 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong **D.D.O.** : Month of Account: JUN/2023 Deduction **Net Amount** Gross **Deduction Amount** Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-1913 Voucher 24,306 0 0 0 24,306 24,306 Subordinate Offices Allowance Schedule-Khasi (Buildings) Voted-Sixth-1914 30,680 0 Voucher 0 0 30,680 30,680 Schedule-Khasi Voted-Sixth-1915 Voucher 8,500 0 0 0 8,500 8,500 Schedule-Khasi 3,59,774 Voted-Sixth-1916 Voucher 3,59,774 0 0 0 3,59,774 Schedule-Khasi Voted-Sixth-0 2189 Voucher 11,780 0 0 11,780 11,780 Schedule-Khasi Voted-Sixth-44,733 2190 44,733 0 0 0 44,733 Voucher Schedule-Khasi Voted-Sixth-23 Voucher 9,34,712 0 97,490 0 8,37,222 9,34,712 Schedule-Khasi Voted-Sixth-2352 Voucher 1,30,025 0 0 0 1,30,025 1,30,025 Schedule-Khasi Voted-Sixth-24 25,42,895 Voucher 4,400 25,43,895 1,000 3,12,000 22,26,495 Schedule-Khasi Voted-Sixth-25 Voucher 2,19,993 1,000 60,500 0 1,58,493 2,18,993 Schedule-Khasi Voted-Sixth-26 0 0 62,850 0 62,850 62,850 Voucher Schedule-Khasi Voted-Sixth-27 Voucher 1,85,955 0 15,000 0 1,70,955 1,85,955 Schedule-Khasi Voted-Sixth-28 Voucher 37,809 0 0 0 37,809 37,809 Schedule-Khasi Voted-Sixth-29 Voucher 1,14,132 0 0 0 1,14,132 1,14,132 Schedule-Khasi Voted-Sixth-1,94,944 1,94,944 37 1,44,944 Voucher 0 50,000 0 Schedule-Khasi

Voucher Wise Expenditure Report

(for Reconcilation)

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

							Sor the Account	Shillong				Page No.		55	5
Up	to A	ccounti	ng Month Marcl	h (Pre) of	Financial Year 2023	-2024						Run Date	•	08/05/2024	
<u></u>												Kun Dute	•	00/03/202	
D	emar	nd :	19 ADI	MINISTRA	ATION OF PUBLIC V	VORKS DEPAI	RTMENT								
De	epart	ment :	Public Wor	rks Depar	tment (Buildings)										
Tı	easu	ry	Shillong (S	South) Trea	asury										
D.	D.O.	:	3401200 H	Executive	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Mo	nth o	of Acco	unt: JUN/2023		-		-								
Major Head N	Sub	Minor 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)	Gross Amount (A.G.))
	Head			Head						· · · · ·		0009	- /010		
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	86,248	0	0	0	86,248	86,248
			(Buildings)			Total Object H	Iead 1 :			51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
						Total Sub Hea	d:			51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
						Total Minor H	lead 1 :			51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
						Total Sub Maj	jor Head 80 :			51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
						Total Major H	lead 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
Mo	nth o	of Acco	unt: JUL/2023												
Major Head N			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						(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate 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
			(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
							Voted-Sixth-	969	Voucher	64,550	0	0	0	64,550	64,550

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 56 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong Month of Account: JUL/2023 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-976 Voucher 2,26,129 1,000 60,500 2,25,129 0 1,64,629 Subordinate Offices Schedule-Khasi Allowance (Buildings) Voted-Sixth-978 Voucher 9.60.976 0 97,490 0 8,63,486 9,60,976 Schedule-Khasi Voted-Sixth-980 Voucher 1,99,584 0 50,000 0 1,49,584 1,99,584 Schedule-Khasi Voted-Sixth-982 27,28,904 1,000 3,12,000 4,400 24,11,504 27,27,904 Voucher Schedule-Khasi Voted-Sixth-983 0 Voucher 38,797 0 0 38,797 38,797 Schedule-Khasi **Total Object Head--** 1 : 46,59,381 2,000 5,34,990 4,400 41,17,991 46,57,381 2,000 **Total Sub Head :** 46,59,381 5,34,990 4,400 41,17,991 46,57,381 2,000 46,59,381 5,34,990 4,400 41,17,991 46,57,381 Total Minor Head 1: 4,400 46,59,381 2,000 5,34,990 41,17,991 46,57,381 **Total Sub Major Head** 80: 46,57,381 2059: 46,59,381 2,000 5,34,990 4,400 41,17,991 **Total Major Head** Total of Month : 5,34,990 4,400 46,57,381 46,59,381 2,000 41,17,991 Month of Account: AUG/2023 Deduction **Net Amount** Gross Gross **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 -7610 001 0 2059 80 (09) Divisional And (01) Salaries, Sumtuary Voted-Sixth-1345 Voucher 57,000 0 0 0 57,000 57,000 Subordinate Offices Allowance Schedule-Khasi (Buildings) Voted-Sixth-1847 Voucher 44.733 0 0 0 44.733 44,733

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 57 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong Month of Account: AUG/2023 Deduction **Deduction Amount** Gross **Net Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-2200 Voucher 81,020 0 0 0 81,020 81,020 Subordinate Offices Schedule-Khasi Allowance (Buildings) Voted-Sixth-2732 1,07,364 0 1,07,364 Voucher 0 0 1,07,364 Schedule-Khasi Voted-Sixth-707 Voucher 28,33,292 1,000 3,01,670 4,400 25,26,222 28,32,292 Schedule-Khasi Voted-Sixth-712 Voucher 2,32,730 1,000 60,500 0 1,71,230 2,31,730 Schedule-Khasi Voted-Sixth-713 Voucher 27,774 0 0 0 27,774 27,774 Schedule-Khasi Voted-Sixth-1,92,970 714 1,92,970 1,77,970 Voucher 0 15,000 0 Schedule-Khasi Voted-Sixth-715 Voucher 91,052 0 0 0 91,052 91,052 Schedule-Khasi Voted-Sixth-716 Voucher 66,448 0 0 0 66,448 66,448 Schedule-Khasi Voted-Sixth-717 Voucher 2,05,289 0 50,000 0 1,55,289 2,05,289 Schedule-Khasi Voted-Sixth-8,40,068 718 Voucher 8,40,068 0 78,460 0 7,61,608 Schedule-Khasi **Total Object Head--** 1 : 47,79,740 2,000 5,05,630 4,400 42,67,710 47,77,740 **Total Sub Head :** 47,79,740 2,000 5,05,630 4,400 42,67,710 47,77,740 42,67,710 47,77,740 47,79,740 2,000 5,05,630 4,400 **Total Minor Head** 1: **Total Sub Major Head** 80: 47,79,740 2,000 5,05,630 4,400 42,67,710 47,77,740 4,400 **Total Major Head** 2059: 47,79,740 2,000 5,05,630 42,67,710 47,77,740 Total of Month : 47,77,740 47,79,740 2,000 5,05,630 4,400 42,67,710

Voucher Wise Expenditure Report

(for Reconcilation)

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

58 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong **D.D.O.** : Month of Account: SEP/2023 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-1951 Voucher 8,622 0 0 0 8,622 8,622 Subordinate Offices Schedule-Khasi Allowance (Buildings) Voted-Sixth-2053 1,58,148 Voucher 0 25.000 0 1,33,148 1,58,148 Schedule-Khasi Voted-Sixth-2054 Voucher 91,828 0 0 0 91,828 91,828 Schedule-Khasi Voted-Sixth-2055 Voucher 62,841 0 25,000 0 37,841 62,841 Schedule-Khasi Voted-Sixth-0 0 2586 Voucher 53,622 0 53,622 53,622 Schedule-Khasi Voted-Sixth-2587 0 Voucher 55,650 20,000 0 35,650 55,650 Schedule-Khasi Voted-Sixth-322 Voucher 8,40,068 0 0 7,61,608 8,40,068 78,460 Schedule-Khasi Voted-Sixth-324 Voucher 91,052 0 0 0 91,052 91,052 Schedule-Khasi Voted-Sixth-329 1,92,970 Voucher 1,92,970 0 0 1,77,970 15,000 Schedule-Khasi Voted-Sixth-2,82,238 334 Voucher 2,82,238 0 60,500 0 2,21,738 Schedule-Khasi Voted-Sixth-346 2,05,289 0 50,000 0 1,55,289 2,05,289 Voucher Schedule-Khasi Voted-Sixth-348 Voucher 38,797 0 0 0 38,797 38,797 Schedule-Khasi Voted-Sixth-357 Voucher 30,448 0 0 0 30,448 30,448 Schedule-Khasi Voted-Sixth-358 Voucher 28,10,602 4,400 25,35,532 0 2,70,670 28,10,602 Schedule-Khasi 49,22,175 **Total Object Head--** 1 : 49,22,175 0 5,44,630 4,400 43,73,145

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	or the Account	Shillong	ti di (A&E)	wiegnalaya		Page No.		5	9
Up to	Accoun	ting Month March	(Pre) of l	Financial Year 2023	-2024						Run Date	:	08/05/202	
Dem	and :	19 ADM	INISTRA	TION OF PUBLIC V	VORKS DEPA	RTMENT								
Depa	rtment	Public Work	s Depart	ment (Buildings)										
Trea	sury	Shillong (So	uth) Trea	sury										
D.D.	0.:	3401200 Ex	ecutive E	Engineer P.W.D (Build	ling) Shillong E	Building Division M	/leghalaya S	hillong						
Montl	h of Acc	ount: SEP/2023												
Major Su Head Ma	jor Hea		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.))
He	ad		Head						(State)		8009	- 7610		(1.0.))
2059 80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Hea	d:			49,22,175	0	5,44,630	4,400	43,73,145	49,22,175
					Total Minor H	lead 1 :			49,22,175	0	5,44,630	4,400	43,73,145	49,22,175
					Total Sub Maj	jor Head 80 :			49,22,175	0	5,44,630	4,400	43,73,145	49,22,175
					Total Major H	lead 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
Montl	h of Acc	ount: OCT/2023												
Major Su Head Ma	jor Hea		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.))
Не	ad		Head						(State)		8009	- 7610		(1.0.))
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

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

T.	4.0.4.		ua Mauth Maush	(Due) of I	Financial Maan 2022	2024	S	Shillong				Page No.		6	
<u>Up</u>	<u>to A</u>	count	ing Month March	(Pre) of I	Financial Year 2023	-2024						Run Dat	e :	08/05/202	4
D	emar	d:	19 ADM	INISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	epart	ment :	Public Work	s Depart	ment (Buildings)										
Tr	easu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	3401200 Ex	ecutive E	ngineer P.W.D (Build	ding) Shillong E	Building Division N	leghalaya S	hillong						
Mo	nth o	f Acco	ount: OCT/2023												
Major Head N			sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2059	80	001	(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 H	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	lead 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	lead 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	nth o	f Acco	unt: NOV/2023												
Major Head N			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		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	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
							Voted-Sixth-	327	Voucher	2,82,238	0	54,500	1,100	2,26,638	2,82,238

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Ac Ac		a Mauth Mauah	(Dena) of I	Financial Veen 2022	2024	2	Shillong				Page No.			51
Up to Ac	ccountin	ig Month March	(Pre) of I	Financial Year 2023	-2024						Run Date	2:	08/05/202	.4
Deman	nd :	19 ADM	INISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Departr	ment :	Public Work	s Depart	ment (Buildings)										
Treasur	ry	Shillong (So	uth) Trea	sury										
	:	3401200 Ex	ecutive E	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Month of	of Accou	nt: NOV/2023												
Major Sub Head Major			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.))
2059 80		09) Divisional And ubordinate 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
	(I	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 H	Head 1 :			43,25,389	0	4,90,130	5,500	38,29,759	43,25,389
					Total Sub Hea	nd :			43,25,389	0	4,90,130	5,500	38,29,759	43,25,389
					Total Minor H	Iead 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 Mont	h :			43,25,389	0	4,90,130	5,500	38,29,759	43,25,389
Month of Major Sub Head Major	Minor		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.))
2059 80	001 (0	9) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	110	Voucher	8,622	0	0	0	8,622	8,622

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 62 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong Month of Account: DEC/2023 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan 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 -80 001 0 2059 (09) Divisional And (01) Salaries, Sumtuary Voted-Sixth-112 Voucher 2,05,289 0 50,000 0 1,55,289 2,05,289 Subordinate Offices Schedule-Khasi Allowance (Buildings) Voted-Sixth-113 Voucher 7,67,936 0 83,460 0 6,84,476 7,67,936 Schedule-Khasi Voted-Sixth-117 Voucher 2,32,300 0 15,000 0 2,17,300 2,32,300 Schedule-Khasi Voted-Sixth-118 Voucher 39,397 0 0 0 39,397 39,397 Schedule-Khasi Voted-Sixth-119 Voucher 2,85,238 0 44,500 1,100 2,39,638 2,85,238 Schedule-Khasi Voted-Sixth-1816 0 0 Voucher 5,645 0 5,645 5,645 Schedule-Khasi Voted-Sixth-2166 Voucher 1,99,791 0 0 0 1,99,791 1,99,791 Schedule-Khasi Voted-Sixth-267 Voucher 27,67,367 0 2,45,670 4,400 25,17,297 27,67,367 Schedule-Khasi Voted-Sixth-3628 Voucher 4,400 23,88,194 26,43,264 0 2,50,670 26,43,264 Schedule-Khasi Voted-Sixth-3629 Voucher 2,05,577 0 50,000 0 1,55,577 2,05,577 Schedule-Khasi Voted-Sixth-3630 1,01,088 0 15,000 0 86,088 1,01,088 Voucher Schedule-Khasi Voted-Sixth-3631 Voucher 2,85,238 0 44,500 1,100 2,39,638 2,85,238 Schedule-Khasi Voted-Sixth-3632 Voucher 7,67,936 0 83,460 0 6,84,476 7,67,936 Schedule-Khasi Voted-Sixth-3633 Voucher 39,397 0 0 0 39,397 39,397 Schedule-Khasi Voted-Sixth-1,17,350 3634 0 1,17,350 Voucher 0 0 1,17,350

Schedule-Khasi

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		63	3
U	o to A	ccoun	ting Month March	(Pre) of	Financial Year 2023	-2024						Run Date	:	08/05/2024	Ļ
]	Demai	nd :	19 ADM	IINISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Г) epart	ment	Public Work	s Depar	tment (Buildings)										
	reasu		Shillong (So	-											
:	D.D.O.	•			Engineer P.W.D (Build	ding) Shillong B	Quilding Division N	laghalaya S	hillong						
					Eligineer F.W.D (Build			legnalaya S	liniong						
Major	Sub	Mino	ount: DEC/2023		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 Amount
пеац	Head		l Head	Sub Head		Schine				(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 H	Head 1 :			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	jor 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 Montl	h :			88,44,466	0	8,99,260	11,000	79,34,206	88,44,466
Μ	onth o	of Acc	ount: JAN/2024												
			r Sub		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
неаа	Head		l Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1131	Voucher	1,71,000	0	0	0	1,71,000	1,71,000
			(Buildings)				Voted-Sixth- Schedule-Khasi	125	Voucher	58,516	0	17,000	0	41,516	58,516
							Voted-Sixth- Schedule-Khasi	270	Voucher	10,011	0	0	0	10,011	10,011
							Voted-Sixth- Schedule-Khasi	783	Voucher	3,00,910	0	0	0	3,00,910	3,00,910
							Voted-Sixth-	784	Voucher	93,541	0	0	0	93,541	93,541

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

							S	Shillong				Page No.		64	1
U	o to A	ccounti	ng Month March	(Pre) of]	Financial Year 2023	3-2024						Run Date	:	08/05/2024	ł
I	Demai	nd :	19 ADM	1INISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
D	epart	ment :	Public Worl	ks Depart	ment (Buildings)										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
i	.D.O.	:	3401200 E	xecutive E	Engineer P.W.D (Buil	ding) Shillong H	Building Division N	/leghalaya S	hillong						
Μ	onth c	of Acco	unt: JAN/2024												
		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		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	785	Voucher	21,510	0	0	0	21,510	21,510
			(Buildings)				Voted-Sixth- Schedule-Khasi	786	Voucher	34,794	0	0	0	34,794	34,794
							Voted-Sixth- Schedule-Khasi	787	Voucher	4,365	0	0	0	4,365	4,365
							Voted-Sixth- Schedule-Khasi	940	Voucher	19,306	0	0	0	19,306	19,306
						Total Object I	Head 1 :			7,13,953	0	17,000	0	6,96,953	7,13,953
						Total Sub Hea	nd :			7,13,953	0	17,000	0	6,96,953	7,13,953
						Total Minor H	Iead 1 :			7,13,953	0	17,000	0	6,96,953	7,13,953
						Total Sub Ma	jor Head 80 :			7,13,953	0	17,000	0	6,96,953	7,13,953
						Total Major H	Lead 2059 :			7,13,953	0	17,000	0	6,96,953	7,13,953
						Total of Mont	h :			7,13,953	0	17,000	0	6,96,953	7,13,953
Μ	onth o	of Acco	unt: FEB/2024												
•		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	. A&E)	Net Amount (as per SOP)	Gross 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	1111	Voucher	28,19,767	4,000	2,50,670	0	25,65,097	28,15,767
			(Buildings)				Voted-Sixth- Schedule-Khasi	1121	Voucher	3,510	0	0	0	3,510	3,510
							Voted-Sixth-	1122	Voucher	19,125	0	0	0	19,125	19,125

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 65 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong Month of Account: FEB/2024 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-1596 Voucher 1,23,385 0 15,000 0 1,08,385 1,23,385 Subordinate Offices Allowance Schedule-Khasi (Buildings) Voted-Sixth-1597 Voucher 1,23,385 0 15,000 0 1,08,385 1,23,385 Schedule-Khasi Voted-Sixth-1599 Voucher 1,23,385 0 15,000 0 1,08,385 1,23,385 Schedule-Khasi Voted-Sixth-1600 Voucher 87,138 0 0 0 87,138 87,138 Schedule-Khasi Voted-Sixth-1601 Voucher 34,776 0 15,000 0 19,776 34,776 Schedule-Khasi Voted-Sixth-1602 0 Voucher 1,19,785 15,000 0 1,04,785 1,19,785 Schedule-Khasi Voted-Sixth-1603 Voucher 1,19,785 0 15,000 0 1,04,785 1,19,785 Schedule-Khasi Voted-Sixth-2187 Voucher 96,628 0 0 0 96,628 96,628 Schedule-Khasi Voted-Sixth-2188 Voucher 79,577 0 0 61,577 79,577 18,000 Schedule-Khasi Voted-Sixth-1,25,324 2955 Voucher 1,25,324 0 20,000 0 1,05,324 Schedule-Khasi Voted-Sixth-0 431 3,93,288 0 0 3,93,288 3,93,288 Voucher Schedule-Khasi Voted-Sixth-432 Voucher 40,138 0 0 0 40,138 40,138 Schedule-Khasi Voted-Sixth-433 Voucher 2,36,728 0 15,000 0 2,21,728 2,36,728 Schedule-Khasi Voted-Sixth-437 Voucher 0 2,35,537 2,90,037 2,91,037 1,000 54,500 Schedule-Khasi Voted-Sixth-7,83,539 438 Voucher 7,83,539 0 83,460 0 7,00,079

Schedule-Khasi

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		60	5
<u>U</u> [o to A	ccount	ing Month March	(Pre) of	Financial Year 2023	-2024						Run Date	:	08/05/2024	1
Ι	Demar	nd :	19 ADM	IINISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Worl	s Depar	tment (Buildings)										
	reasu		Shillong (So												
:	.D.O.	•			Engineer P.W.D (Buil	ding) Shillong F	Ruilding Division N	leghalava S	hillong						
			ount: FEB/2024												
Major	Sub	Mino	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
	Head		litau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	441	Voucher	2,09,162	0	50,000	0	1,59,162	2,09,162
			(Buildings)				Voted-Sixth- Schedule-Khasi	445	Voucher	59,584	0	17,000	0	42,584	59,584
						Total Object H	Head 1 :			58,89,046	5,000	5,98,630	0	52,85,416	58,84,046
						Total Sub Hea	d:			58,89,046	5,000	5,98,630	0	52,85,416	58,84,046
						Total Minor H	lead 1 :			58,89,046	5,000	5,98,630	0	52,85,416	58,84,046
						Total Sub Maj	jor Head 80 :			58,89,046	5,000	5,98,630	0	52,85,416	58,84,046
						Total Major H	lead 2059 :			58,89,046	5,000	5,98,630	0	52,85,416	58,84,046
						Total of Mont	h :			58,89,046	5,000	5,98,630	0	52,85,416	58,84,046
			ount: MAR/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub 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			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1720	Voucher	32,555	0	0	0	32,555	32,555
			(Buildings)				Voted-Sixth- Schedule-Khasi	1721	Voucher	23,347	0	0	0	23,347	23,347
							Voted-Sixth- Schedule-Khasi	1724	Voucher	1,69,260	0	0	0	1,69,260	1,69,260
							Voted-Sixth- Schedule-Khasi	1725	Voucher	11,060	0	0	0	11,060	11,060
							Voted-Sixth-	1726	Voucher	7,85,902	0	82,460	0	7,03,442	7,85,902

Voucher Wise Expenditure Report

(for Reconcilation)

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

67 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong **D.D.O.** : Month of Account: MAR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-1727 Voucher 4,177 0 0 0 4,177 4,177 Subordinate Offices Allowance Schedule-Khasi (Buildings) Voted-Sixth-1728 5.622 0 5,622 Voucher 0 0 5,622 Schedule-Khasi Voted-Sixth-2159 Voucher 59,584 0 17,000 0 42,584 59,584 Schedule-Khasi Voted-Sixth-2160 Voucher 2,08,940 0 0 0 2,08,940 2,08,940 Schedule-Khasi Voted-Sixth-2593 Voucher 26,37,570 4,000 2,50,670 0 23,82,900 26,33,570 Schedule-Khasi Voted-Sixth-623 0 0 Voucher 2,41,136 0 2,41,136 2,41,136 Schedule-Khasi Voted-Sixth-658 Voucher 88,635 0 0 0 88,635 88,635 Schedule-Khasi Voted-Sixth-659 Voucher 1,29,501 0 20,000 0 1,09,501 1,29,501 Schedule-Khasi Voted-Sixth-662 2,09,162 Voucher 2,09,162 0 50,000 0 1,59,162 Schedule-Khasi Voted-Sixth-663 Voucher 40,138 0 0 0 40,138 40,138 Schedule-Khasi Voted-Sixth-664 1,02,840 0 15,000 0 87,840 1,02,840 Voucher Schedule-Khasi Voted-Sixth-665 Voucher 5,24,211 14,599 54,500 0 4,55,112 5,09,612 Schedule-Khasi Voted-Sixth-666 1,21,447 1,21,447 Voucher 0 0 0 1,21,447 Schedule-Khasi 53,76,488 **Total Object Head--** 1 : 53,95,087 18,599 4,89,630 0 48,86,858 53,76,488 **Total Sub Head :** 53,95,087 18,599 4,89,630 0 48,86,858

Voucher Wise Expenditure Report

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

Shillong	egnalaya		Page No.		6	58
Up to Accounting Month March (Pre) of Financial Year 2023-2024			Run Date	:	08/05/202	24
Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department : Public Works Department (Buildings)						
Treasury Shillong (South) Treasury						
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account: MAR/2024						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchmeHeadHead	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001 Total Minor Head 1 :	53,95,087	18,599	4,89,630	0	48,86,858	53,76,488
Total Sub Major Head 80 :	53,95,087	18,599	4,89,630	0	48,86,858	53,76,488
Total Major Head 2059 :	53,95,087	18,599	4,89,630	0	48,86,858	53,76,488
Total of Month :	53,95,087	18,599	4,89,630	0	48,86,858	53,76,488
Total of DDO 3401200 :	5,87,80,044	49,599	62,62,620	48,400	5,24,19,425	5,87,30,445
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure						5,87,30,445
2059 80 1 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Khasi					5,87,30,445
						5,87,30,445

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 69 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Jowai Treasury Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: APR/2023 **Deduction Amount** Gross Deduction **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-517 17,99,311 5,000 2,13,000 2,200 15,79,111 17,94,311 Voucher Subordinate Offices Schedule-Jaintia Allowance (Buildings) Voted-Sixth-518 1,63,764 Voucher 0 30,000 0 1,33,764 1,63,764 Schedule-Jaintia Voted-Sixth-519 Voucher 1,22,068 0 28,500 0 93,568 1,22,068 Schedule-Jaintia Voted-Sixth-520 30,000 0 0 0 30,000 30,000 Voucher Schedule-Jaintia Voted-Sixth-535 Voucher 1.35,936 0 15,000 0 1,20,936 1.35.936 Schedule-Jaintia Voted-Sixth-791 1,35,936 Voucher 1,35,936 0 70,000 0 65,936 Schedule-Jaintia Voted-Sixth-880 Voucher 49,194 0 0 0 49,194 49,194 Schedule-Jaintia **Total Object Head--** 1 : 24,36,209 5,000 3,56,500 2,200 20,72,509 24,31,209 24,31,209 **Total Sub Head :** 24,36,209 5,000 3,56,500 2,200 20,72,509 **Total Minor Head** 24,36,209 5,000 3,56,500 2,200 20,72,509 24,31,209 1: **Total Sub Major Head** 80: 24,36,209 5,000 3,56,500 2,200 20,72,509 24,31,209 2,200 24,31,209 20,72,509 **Total Major Head** 2059: 24,36,209 5,000 3,56,500 24,36,209 3,56,500 2,200 24,31,209 Total of Month : 5,000 20,72,509 Month of Account: MAY/2023 Gross Deduction **Deduction Amount Net Amount** 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 Head Major Head Head Sub Schme (State) Head 8009 -7610 Head

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 70 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Jowai Treasury Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: MAY/2023 **Deduction Amount** Gross Deduction **Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-257 4,28,004 2,62,904 4,28,004 Voucher 0 1,65,100 0 Subordinate Offices Schedule-Jaintia Allowance (Buildings) Voted-Sixth-258 1,63,764 Voucher 0 30,000 0 1,33,764 1,63,764 Schedule-Jaintia Voted-Sixth-259 Voucher 1,22,068 0 28,500 0 93,568 1,22,068 Schedule-Jaintia Voted-Sixth-260 30,000 0 0 0 30,000 30,000 Voucher Schedule-Jaintia Voted-Sixth-261 Voucher 17,99,311 5,000 2,10,000 2,200 15,82,111 17,94,311 Schedule-Jaintia Voted-Sixth-393 Voucher 1,56,132 0 70,100 0 86,032 1,56,132 Schedule-Jaintia Voted-Sixth-596 73,368 1,000 0 2,200 70,168 72,368 Voucher Schedule-Jaintia Voted-Sixth-809 Voucher 5,155 0 0 0 5,155 5,155 Schedule-Jaintia **Total Object Head--** 1 : 27,77,802 5,03,700 4,400 22,63,702 27,71,802 6,000 Total Sub Head : 22,63,702 27,71,802 27,77,802 6,000 5,03,700 4,400 27,71,802 **Total Minor Head** 1: 27,77,802 6,000 5,03,700 4,400 22,63,702 27,77,802 6,000 5,03,700 4,400 22,63,702 27,71,802 **Total Sub Major Head** 80: 27,71,802 **Total Major Head** 2059: 27,77,802 6,000 5,03,700 4,400 22,63,702 Total of Month : 27,77,802 4,400 27,71,802 6,000 5,03,700 22,63,702 Month of Account: JUN/2023 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 71 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Treasury Jowai Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: JUN/2023 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-1188 Voucher 71,420 0 0 0 71,420 71,420 Subordinate Offices Schedule-Jaintia Allowance (Buildings) Voted-Sixth-185 26.129 0 0 26,129 Voucher 0 26,129 Schedule-Jaintia Voted-Sixth-204 Voucher 5,01,372 1,000 1,65,100 2,200 3,33,072 5,00,372 Schedule-Jaintia Voted-Sixth-205 17,99,311 5,000 2,08,000 2,200 15,84,111 17,94,311 Voucher Schedule-Jaintia Voted-Sixth-210 Voucher 1,22,068 0 28,500 0 93,568 1,22,068 Schedule-Jaintia Voted-Sixth-211 Voucher 1,63,764 0 30,000 0 1,33,764 1,63,764 Schedule-Jaintia Voted-Sixth-532 Voucher 968 0 0 0 968 968 Schedule-Jaintia Voted-Sixth-847 Voucher 22,540 0 0 0 22,540 22,540 Schedule-Jaintia Voted-Sixth-848 Voucher 0 16,480 0 0 16,480 16,480 Schedule-Jaintia Voted-Sixth-849 Voucher 2,46,520 0 0 0 2,46,520 2,46,520 Schedule-Jaintia Voted-Sixth-892 0 3,968 0 0 3,968 3,968 Voucher Schedule-Jaintia 29,74,540 25,32,540 **Total Object Head--** 1 : 6,000 4,31,600 4,400 29,68,540 Total Sub Head : 29,74,540 6,000 4,400 25,32,540 29,68,540 4,31,600 29,74,540 4,31,600 4,400 25,32,540 29,68,540 **Total Minor Head** 1: 6,000 4,400 25,32,540 **Total Sub Major Head** 80: 29,74,540 6,000 4,31,600 29,68,540 **Total Major Head** 2059:

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
Shillong								Page No.		72			
Up to Accoun	nting Month March	(Pre) of l	Financial Year 2023	3-2024						Run Date :	:	08/05/2024	ł
Demand :	19 ADM	IINISTRA	TION OF PUBLIC	WORKS DEPAI	RTMENT								
Department	: Public Work	s Depart	ment (Buildings)										
Treasury	Jowai Treas	ury											
	3400600 Ez	xecutive E	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
Month of Ac	count: JUN/2023												
Major Sub Min			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	э. Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head											(A.G.))
2050								29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
2059				Total of Mont	h •			29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
Month of Ac	count: JUL/2023							27,74,540	0,000	4,51,000	-,	20,02,040	27,00,240
Major Sub Minor Sub		Sub Object Head	Categorised Plan/Non	Plan/Non-Plan	T.V. No.	о. Туре	Gross	Deduction	Deduction Amount		Net Amount	Gross	
Head Major Head H Head	d Head	Head Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (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 H	Head 1 :			29,78,419	6,000	4,31,600	4,400	25,36,419	29,72,419
				Total Sub Hea	d:			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

Voucher Wise Expenditure Report

(for Reconcilation)

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

ADMINISTRA ic Works Depart ai Treasury 0600 Executive E /2023 Sub Sub Head	Financial Year 2023 ATION OF PUBLIC V ment (Buildings) Engineer P.W.D (Build Object Head	WORKS DEPAR	RTMENT lding Division Plan/Non-Plan	Shillong T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Page No. Run Date : Deduction A (as per A.G. 8009	mount	73 08/05/2024 	Gross
ADMINISTRA ic Works Depart ai Treasury 0600 Executive E /2023 Sub Sub Head	ATION OF PUBLIC V ment (Buildings) Engineer P.W.D (Build	WORKS DEPAH ding) Jowai Buil Categorised Schme	lding Division Plan/Non-Plan	T.V. No.	Туре	Amount		Deduction A (as per A.G.	mount A&E)	Net Amount	Gross Amount
ic Works Depart ai Treasury 0600 Executive E /2023 Sub Sub Head	ment (Buildings) Engineer P.W.D (Build	ding) Jowai Buil Categorised Schme	lding Division Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
ai Treasury 0600 Executive E /2023 Sub Sub Head G/2023	Engineer P.W.D (Build	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
0600 Executive E /2023 Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
/2023 Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Sub Sub Head	Object Head	Schme		T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Sub Head	Object Head	Schme		T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Head			h :				J				
		Total of Montl	h :						1010		(A.G.))
						29,78,419	6,000	4,31,600	4,400	25,36,419	29,72,419
							,		,		
	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						(State)		8009	- 7610		(A.G.))
al And 0 Offices	(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
			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	jor 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
	Sub Head	Head I And 0 (01) Salaries, Sumtuary Allowance	Sub Head Schme I And ffices 0 (01) Salaries, Sumtuary Allowance Image: Comparison of the second Total Object H Total Object H Total Sub Heat Total Object H Total Sub Heat Image: Comparison of the second Total Sub Heat Total Sub Heat Total Sub Mat Total Sub Mat Total Major H Total of Mont	Sub Head Schme I And ffices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaint	Sub HeadSchmeI And ffices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Jaintia102 Schedule-JaintiaVoted-Sixth- Schedule-Jaintia112 Schedule-Jaintia112 Schedule-JaintiaVoted-Sixth- Schedule-Jaintia87 Schedule-JaintiaVoted-Sixth- Schedule-Jaintia88 Schedule-JaintiaVoted-Sixth- Schedule-Jaintia98Total Object Head Schedule-Jaintia98Total Object Head Schedule-Jaintia1 :Total Sub Head1 :Total Sub Major Head80 :Total Major Head2059 :Total of Month:	Sub Head Schme 1 And 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia 102 Voucher Voted-Sixth- Schedule-Jaintia 112 Voucher Voted-Sixth- Schedule-Jaintia 87 Voucher Voted-Sixth- Schedule-Jaintia 88 Voucher Voted-Sixth- Schedule-Jaintia 98 Voucher Voted-Sixth- Schedule-Jaintia 98 Voucher Voted-Sixth- Schedule-Jaintia 98 Voucher Total Object Head 1 : Total Object Head 1 : Total Sub Head : Total Sub Head 1 : Total Sub Major Head 80 : Total Major Head 2059 : Total of Month :	Sub Sub HeadObject Head SchmeCategorised SchmeFlan/Non-Fran 1.V. No.TypeAmount (State)1 And ffices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Ja	Sub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Fran I.V. No.I.V. No.Type Amount (State)Amount by DDOI And ffices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Jaintia102 Voted-Sixth- Schedule-JaintiaVoucher19,70,820 S,30,2085,000Voted-Sixth- Schedule-Jaintia112 VoucherVoucher1,29,077 30,0000Voted-Sixth- Schedule-Jaintia87 VoucherVoucher1,29,077 30,0000Voted-Sixth- Schedule-Jaintia88 VoucherVoucher1,72,896 30,0000Total Object Head - 1 :28,33,001 Schedule-Jaintia6,000Total Sub Head :28,33,001 Solon6,000Total Sub Major Head Total Major Head2059 :28,33,001 Sa,30016,000Total of Month :28,33,001 Sa,30016,000	Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Print 1.V. No. Type Amount (State) by DDO (as per A.G. 8009 I And ffices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia 102 Voucher 19,70,820 5,000 2,04,000 Voted-Sixth- Schedule-Jaintia 112 Voucher 5,30,208 1,000 1,85,100 Voted-Sixth- Schedule-Jaintia 87 Voucher 1,29,077 0 33,500 Voted-Sixth- Schedule-Jaintia 88 Voucher 30,000 0 0 Voted-Sixth- Schedule-Jaintia 98 Voucher 30,000 4,52,600 30,000 Total Object Head 1 28,33,001 6,000 4,52,600 4,52,600 Total Sub Head 1 28,33,001 6,000 4,52,600 4,52,600 Total Sub Major Head 2059 : 28,33,001 6,000 4,52,600 Total of Month 28,33,001 6,000 4,52,600	Sub Head Categorised Schme Frank/Non-Fran Sche Frank/Non-Fran Sche Frank/Non-Fran (State) Frank/Non-Fran (State) Frank/Non-Fran (State) Frank/Non-Fran State) Frank/Non-Fran (State) Frank/Non-Fran State) Frank/Non-Fran (State) Frank/Non-Fran (State) <thr> Voucher State<!--</td--><td>Sub Head Categorised Schme Pain/Non-Pran 1.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount Head 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia 102 Voucher 19,70,820 5,000 2,04,000 2,200 17,59,620 Voted-Sixth- Schedule-Jaintia 112 Voucher 5,30,208 1,000 1,85,100 2,200 3,41,908 Voted-Sixth- Schedule-Jaintia 87 Voucher 1,29,077 0 33,500 0 95,577 Voted-Sixth- Schedule-Jaintia 88 Voucher 30,000 0 0 30,000 Voted-Sixth- Schedule-Jaintia 88 Voucher 30,000 0 0 1,42,896 Total Object Head : 1 28,33,001 6,000 4,52,600 4,400 23,70,001 Total Sub Major Head 1 28,33,001 6,000 4,52,600 4,400 23,70,001 Total Sub Major Head 2059 : 28,33,001 6,000 4,52,600 4,400</td></thr>	Sub Head Categorised Schme Pain/Non-Pran 1.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount Head 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia 102 Voucher 19,70,820 5,000 2,04,000 2,200 17,59,620 Voted-Sixth- Schedule-Jaintia 112 Voucher 5,30,208 1,000 1,85,100 2,200 3,41,908 Voted-Sixth- Schedule-Jaintia 87 Voucher 1,29,077 0 33,500 0 95,577 Voted-Sixth- Schedule-Jaintia 88 Voucher 30,000 0 0 30,000 Voted-Sixth- Schedule-Jaintia 88 Voucher 30,000 0 0 1,42,896 Total Object Head : 1 28,33,001 6,000 4,52,600 4,400 23,70,001 Total Sub Major Head 1 28,33,001 6,000 4,52,600 4,400 23,70,001 Total Sub Major Head 2059 : 28,33,001 6,000 4,52,600 4,400

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		74	4
<u>U</u>	p to A	ccounti	ng Month March	(Pre) of]	Financial Year 2023	-2024						Run Date	:	08/05/2024	1
	Dema	nd :	19 ADM	IINISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
]	Depart	ment :	Public Work	ks Depart	ment (Buildings)										
r	Freasu	ry	Jowai Treas	ury											
i).D.O.	:	3400600 Ex	xecutive H	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
Μ	onth o	of Accou	int: SEP/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
неао	Најо	r Head	неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1043	Voucher	27,339	0	0	0	27,339	27,339
			Buildings)		Thowaree		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	Head 1 :			29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
						Total Sub Hea	nd :			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	jor Head 80 :			29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
						Total Major H				29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
						Total of Mont	h :			29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
	onth o	of Accou	int: OCT/2023												

Voucher Wise Expenditure Report (for Reconcilation)

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

U	o to A	ccountii	ng Month March	n (Pre) of I	Financial Year 2023	3-2024	S	Shillong				Page No. Run Date	:	7 08/05/202	75 24
1	Demai	nd :	19 ADN	/INISTR/	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
	epart	ment :	Public Wor	ks Depart	ment (Buildings)										
I ·	reasu	ry	Jowai Treas	sury											
İİ	.D.O.	:	3400600 E	Executive H	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
М	onth c	of Accou	int: OCT/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And bubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1070	Voucher	2,07,497	0	0	0	2,07,497	2,07,497
		G	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 I	Head 1 :			33,46,067	1,000	4,12,600	2,200	29,30,267	33,45,067
						Total Sub Hea	nd :			33,46,067	1,000	4,12,600	2,200	29,30,267	33,45,067
						Total Minor H	Head 1 :			33,46,067	1,000	4,12,600	2,200	29,30,267	33,45,067
						Total Sub Ma	jor 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 Mont	h :			33,46,067	1,000	4,12,600	2,200	29,30,267	33,45,067
Μ	onth o	of Accou	int: NOV/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.C		Net Amount (as per SOP)	Gross Amount
Indu	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001 (09) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	654	Voucher	1,72,896	0	30,000	0	1,42,896	1,72,896

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong				Page No.		76	5
Up to Accoun	ting Month March	(Pre) of]	Financial Year 2023	8-2024						Run Date	:	08/05/2024	1
Demand :	19 ADM	IINISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department	Public Work	ks Depart	ment (Buildings)										
Treasury	Jowai Treas	ury											
D.D.O. :	3400600 E	xecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Month of Acc	ount: NOV/2023												
Major Sub Mino Head Major 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	(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 H	Head 1 :			31,34,020	5,550	4,08,100	2,200	27,18,170	31,28,470
				Total Sub Hea	nd :			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	lead 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
Month of Acc	ount: DEC/2023												
Major Sub Mino Head Major 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	(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

Voucher Wise Expenditure Report (for Reconcilation)

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

							8	Shillong				Page No.		77	7
Up	to Ac	countin	g Month March	(Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/2024	1
D	eman	d :	19 ADN	1INISTR	ATION OF PUBLIC	WORKS DEPA	RTMENT								
De	partr	nent :	Public Wor	ks Depar	tment (Buildings)										
Tr	easur	y	Jowai Treas	sury											
D.	D.O.	:	3400600 E	xecutive l	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
Mo	nth o	f Accou	nt: DEC/2023												
		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 Amount
	Head	IICuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		9) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1620	Voucher	30,000	0	0	0	30,000	30,000
		(E	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	Head 1 :			63,23,778	0	8,13,700	4,400	55,05,678	63,23,778
						Total Sub Hea	nd :			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	jor 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 Mont	h :			63,23,778	0	8,13,700	4,400	55,05,678	63,23,778
Mo	nth o	f Accou	nt: JAN/2024												
		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)	

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong	()	,g,,,,,,,,,,,,,,,		Page No.		78	5
Up to Acc	countir	ng Month March	(Pre) of l	Financial Year 2023	-2024						Run Date :		08/05/2024	
Demano	d :	19 ADM	INISTRA	TION OF PUBLIC W	VORKS DEPAI	RTMENT								
Departn	nent :	Public Work	s Depart	ment (Buildings)										
Treasur	y	Jowai Treasu	ıry											
	:	3400600 Ex	ecutive E	Engineer P.W.D (Build	ding) Jowai Buil	lding Division								
Month of	Accou	int: JAN/2024												
Major Sub I Head Major			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		50				(State)		8009	- 7610		(A.G.))
2059 80 0		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	134	Voucher	15,282	0	0	0	15,282	15,282
	(1	Buildings)				Voted-Sixth- Schedule-Jaintia	89	Voucher	45,324	0	0	0	45,324	45,324
						Voted-Sixth- Schedule-Jaintia	90	Voucher	20,898	0	0	0	20,898	20,898
						Voted-Sixth- Schedule-Jaintia	91	Voucher	2,64,336	0	0	0	2,64,336	2,64,336
					Total Object H	lead 1 :			3,45,840	0	0	0	3,45,840	3,45,840
					Total Sub Hea	d :			3,45,840	0	0	0	3,45,840	3,45,840
					Total Minor H	lead 1:			3,45,840	0	0	0	3,45,840	3,45,840
					Total Sub Maj	or Head 80 :			3,45,840	0	0	0	3,45,840	3,45,840
					Total Major H	lead 2059 :			3,45,840	0	0	0	3,45,840	3,45,840
					Total of Montl	h :			3,45,840	0	0	0	3,45,840	3,45,840
Month of	Accou	int: FEB/2024							~					~
Major Sub I Head Major			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 (S	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1004	Voucher	1,78,742	0	30,000	0	1,48,742	1,78,742
		Buildings)				Voted-Sixth- Schedule-Jaintia	1005	Voucher	2,69,913	0	45,000	0	2,24,913	2,69,913
						Voted-Sixth-	1126	Voucher	3,22,105	0	0	0	3,22,105	3,22,105

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 79 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Jowai Treasury Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: FEB/2024 Deduction **Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head 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 -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-1267 Voucher 72,684 0 0 72,684 72,684 0 Subordinate Offices Schedule-Jaintia Allowance (Buildings) Voted-Sixth-136 2,200 Voucher 3,74,302 1,15,000 2,57,102 3,74,302 0 Schedule-Jaintia Voted-Sixth-138 Voucher 1,77,579 0 30,000 0 1,47,579 1,77,579 Schedule-Jaintia Voted-Sixth-142 21,35,961 4,000 1,54,000 0 19,77,961 21,31,961 Voucher Schedule-Jaintia Voted-Sixth-145 Voucher 74,820 0 0 0 74,820 74,820 Schedule-Jaintia Voted-Sixth-308 30,000 0 30,000 30,000 Voucher 0 0 Schedule-Jaintia Voted-Sixth-483 Voucher 1,32,824 0 36,500 0 96,324 1,32,824 Schedule-Jaintia 4,000 **Total Object Head--** 1 : 37,68,930 4,10,500 2,200 33, 52, 230 37,64,930 37,64,930 **Total Sub Head :** 37,68,930 4,000 4,10,500 2,200 33,52,230 **Total Minor Head** 37,68,930 4,000 4,10,500 2,200 33,52,230 37,64,930 1: **Total Sub Major Head** 80: 37,68,930 4,000 4,10,500 2,200 33,52,230 37,64,930 2,200 33,52,230 37,68,930 37,64,930 **Total Major Head** 2059: 4,000 4,10,500 4,10,500 2,200 33,52,230 37,64,930 Total of Month : 37,68,930 4,000 Month of Account: MAR/2024 Gross Deduction **Deduction Amount Net Amount** 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 Head Major Head Head Sub Schme (State) Head 8009 7610 Head -

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		8	80
U	to A	counti	ng Month March	(Pre) of]	Financial Year 2023	-2024						Run Date :	:	08/05/202	24
I)emai	d:	19 ADM	INISTRA	TION OF PUBLIC V	WORKS DEPA	RTMENT								
D	epart	ment :	Public Work	s Depart	ment (Buildings)										
Т	reasu	ry	Jowai Treas	ury											
İ	.D.O.	:	3400600 Ex	kecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
M	onth o	f Accou	int: MAR/2024												
		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 Amount
пеац	Head		пеац	Head		Schne				(State)	·		- 7610		(A.G.))
2059	80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	160	Voucher	1,32,824	0	36,500	0	96,324	1,32,824
		G	Buildings)				Voted-Sixth- Schedule-Jaintia	338	Voucher	3,74,302	0	1,15,000	0	2,59,302	3,74,302
							Voted-Sixth- Schedule-Jaintia	345	Voucher	21,46,525	4,000	1,70,500	0	19,72,025	21,42,525
							Voted-Sixth- Schedule-Jaintia	346	Voucher	86,218	0	0	0	86,218	86,218
							Voted-Sixth- Schedule-Jaintia	349	Voucher	1,77,579	0	30,000	0	1,47,579	1,77,579
							Voted-Sixth- Schedule-Jaintia	351	Voucher	27,931	0	0	0	27,931	27,931
						Total Object H	Head 1 :			29,45,379	4,000	3,52,000	0	25,89,379	29,41,379
						Total Sub Hea	nd :			29,45,379	4,000	3,52,000	0	25,89,379	29,41,379
						Total Minor H	Head 1 :			29,45,379	4,000	3,52,000	0	25,89,379	29,41,379
						Total Sub Maj	jor Head 80 :			29,45,379	4,000	3,52,000	0	25,89,379	29,41,379
						Total Major H	Lead 2059 :			29,45,379	4,000	3,52,000	0	25,89,379	29,41,379
						Total of Mont	h :			29,45,379	4,000	3,52,000	0	25,89,379	29,41,379
Da		liation	Doution			Total of DDO	3400600:			3,67,89,845	44,550	50,05,500	33,000	3,17,06,795	3,67,45,295
			Portion nent of A.G. Offic	<i>e</i> :											
							se Total (Original	+ Reconcile	tion+IA).						3,67,45,295
						DDO WIS	i i utai (Ui igillai	- ACCONCIA	uuun+1A).						3,07,43,473

Voucher Wise Expenditure Report (for Reconcilation)

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

	Shillong		91
		Page No.	81
Up to Accountir	g Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
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		
Summary of DD) wise expenditure		
2059 80 1	(09) Divisional And Subordinate Offices0(01) Salaries, SumtuaryVoted-Sixth-Schedule-Jaintia(Buildings)Allowance		3,67,45,295
			3,67,45,295

Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						The Office	of the Account	Shillong	ti ai (A&L)) Wiegnalaya				0	,
												Page No.		82	
<u>Up</u>	to Ac	ccount	ing Month March ((Pre) of 1	Financial Year 2023	5-2024						Run Date :		08/05/2024	1
D	emar	nd :	19 ADM	INISTRA	TION OF PUBLIC	WORKS DEPAI	RTMENT								
De	part	ment :	Public Works	s Depart	ment (Buildings)										
Tr	easu	ry	Nongstoin Tr	reasury											
D .	D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Mo	nth o	of Acco	unt: APR/2023												
Major Head N I		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)	Gross Amount (A.G.))
2059	80		(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 H	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	jor 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 Montl	h :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N				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		(09) Divisional And Subordinate 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 H	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

Voucher Wise Expenditure Report

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

	The Office of the Accoun		eral (A&E)	Meghalaya					
		Shillong				Page No.		83	
Up to Accounting Month March (Pre) of Financial Yea	r 2023-2024					Run Date :		08/05/2024	
Demand : 19 ADMINISTRATION OF PU	BLIC WORKS DEPARTMENT								
Department : Public Works Department (Buildin	gs)								
Treasury Nongstoin Treasury									
D.D.O. : 3400300 Assistant Executive Engin	eer Pwd (Bldgs) Nongstion								
Month of Account: MAY/2023									
Major Sub Minor Sub Sub Object Head		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	by DDO	8009	- 7610	(us per 501)	(A.G.))
incau incau							, 010		
2059 80 001	Total Minor Head 1 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
	Total Sub Major Head 80 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
	Total Major Head 2059 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
	Total of Month :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
Month of Account: JUN/2023 Major Sub Minor Sub Sub Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	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 (09) Divisional And 0 (01) Salaries, S Subordinate Offices Allowance	umtuary Voted-Sixth- Schedule-Khasi	307	Voucher	4,16,805	2,000	15,200	0	3,99,605	4,14,805
(Buildings)	Voted-Sixth- Schedule-Khasi	308	Voucher	1,18,248	0	25,000	0	93,248	1,18,248
	Voted-Sixth- Schedule-Khasi	742	Voucher	56,580	0	0	0	56,580	56,580
	Voted-Sixth- Schedule-Khasi	744	Voucher	16,780	0	0	0	16,780	16,780
	Total Object Head 1 :			6,08,413	2,000	40,200	0	5,66,213	6,06,413
	Total Sub Head :			6,08,413	2,000	40,200	0	5,66,213	6,06,413
	Total Minor Head 1:			6,08,413	2,000	40,200	0	5,66,213	6,06,413
	Total Sub Major Head 80 :			6,08,413	2,000	40,200	0	5,66,213	6,06,413
	Total Major Head 2059 :			6,08,413	2,000	40,200	0	5,66,213	6,06,413

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		84	
Up to Accounting	Month March (I	Pre) of H	Financial Year 2023	3-2024						Run Date :		08/05/2024	
Demand :	19 ADMIN	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department :	Public Works	Departr	nent (Buildings)										
Treasury	Nongstoin Tre	asury											
	3400300 Ass	stant Ex	ecutive Engineer Pw	d (Bldgs) Nong	stion								
Month of Account	: JUN/2023												
Major Sub Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head H Head	lead	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A 8009		(as per SOP)	Amount (A.G.))
Incau		Incau											
				Total of Montl	h :			6,08,413	2,000	40,200	0	5,66,213	6,06,413
Month of Account								Gross	Deduction	Deduction A	nount	Net Amount	Gross
Major Sub Minor Sul Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Head		Head						(State)		8009	7610		(A.G.))
Subc	Divisional And ordinate 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
(Buil	ldings)			Total Object H	Iead 1 :			4,28,121	2,000	15,200	0	4,10,921	4,26,121
				Total Sub Hea	d:			4,28,121	2,000	15,200	0	4,10,921	4,26,121
				Total Minor H	lead 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	lead 2059 :			4,28,121	2,000	15,200	0	4,10,921	4,26,121
				Total of Montl	h :			4,28,121	2,000	15,200	0	4,10,921	4,26,121
Month of Account	: AUG/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	7610		(A.G.))
Subc	Divisional And ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	531	Voucher	1,21,604	0	25,000	0	96,604	1,21,604
(Buil	ldings)				Voted-Sixth-	532	Voucher	4,39,342	2,000	15,210	0	4,22,132	4,37,342

Voucher Wise Expenditure Report

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		85	
Up	to A	ccount	ing Month March	(Pre) of]	Financial Year 2023	3-2024						Run Date :		08/05/2024	
D	emar	nd :	19 ADM	INISTRA	TION OF PUBLIC	WORKS DEPAR	RTMENT								
D	epart	ment	Public Work	s Depart	ment (Buildings)										
T	reasu	ry	Nongstoin Tr	reasury											
D.	.D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	d (Bldgs) Nongs	stion								
Mo	onth o	of Acco	ount: AUG/2023												
Major					Object Head	-	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	Sub Head		Schme				(State)	v		- 7610		(A.G.))
2059	80	001	(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 H	lead 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 Month	n :			6,85,950	2,000	65,210	0	6,18,740	6,83,950
Mo	onth o	of Acco	ount: SEP/2023												
Major Head I			r 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 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	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 H	lead 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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		86	5
<u>Up</u>	to A	ccounti	ng Month Marc	h (Pre) of I	Financial Year 2023	3-2024						Run Date :	:	08/05/2024	ł
D	ema	nd :	19 AD	MINISTRA	TION OF PUBLIC	WORKS DEPAI	RTMENT								
De	epart	tment :	Public Wo	rks Departi	ment (Buildings)										
Tı	reasu	ıry	Nongstoin	Treasury											
D.	.D.O.	.:	3400300	Assistant Ex	ecutive Engineer Pw	vd (Bldgs) Nongs	stion								
Мо	onth o	of Acco	unt: SEP/2023												
Major					Object Head	Categorised	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
	viajo Heac	r Head 1	Неаа	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2059						Total Major H	lead 2059 :			5,64,346	0	40,210	0	5,24,136	5,64,346
						Total of Montl	h :			5,64,346	0	40,210	0	5,24,136	5,64,346
Мо	onth o	of Acco	unt: OCT/2023												
Major					Object Head	Categorised	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
	Majo Heac	r Head 1	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059	80		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 H	Iead 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 Maj	or 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 Montl	h :			5,65,831	0	40,210	0	5,25,621	5,65,831
Mo	onth o	of Acco	unt: NOV/2023							0	Doduot	Dode - 4 A	4	No4 A	
Major Head N		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		Semine				(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S	Shillong				Page No.		87	
<u>Up t</u>	to Ac	counti	ng Month March	(Pre) of l	Financial Year 2023	3-2024						Run Date :	:	08/05/2024	
De	eman	nd :	19 ADM	IINISTRA	TION OF PUBLIC	WORKS DEPA	RTMENT								
Der	part	ment :	Public Work	s Depart	ment (Buildings)										
	easu		Nongstoin T												
	D.O.	•		•	xecutive Engineer Pw	rd (Bldgs) Nong	stion								
			Int: NOV/2023												
Major S Head M	Sub	Minor	Sub	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
	Iead		IIcau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2059 8	30		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
		C	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 I	Head 1 :			5,77,352	0	40,210	6,600	5,30,542	5,77,352
						Total Sub Hea	nd :			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 Ma	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 Mont	h :			5,77,352	0	40,210	6,600	5,30,542	5,77,352
Mon	nth o	f Accou	int: DEC/2023												
Major S Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2059 8	30	9	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 :								

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E) Meghalaya					
								Shillong				Page No.		88	j.
<u>U</u>	p to A	ccounti	ng Month Mai	rch (Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/2024	
Ι	Dema	nd :	19 Al	DMINISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
D	Depart	tment :	Public W	orks Depar	tment (Buildings)										
Т	reasu	ıry	Nongstoi	in Treasury											
).D.O.	.:			xecutive Engineer Pw	vd (Bldgs) Nong	stion								
			int: DEC/202												
Major	· Sub	Minor r Head	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 Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance					8,94,236	0	30,420	13,200	8,50,616	8,94,236
		1 1	Buildings)	2	Thiowalee	Total Sub Hea	nd :			8,94,236	0	30,420	13,200	8,50,616	8,94,236
						Total Minor H	Iead 1 :			8,94,236	0	30,420	13,200	8,50,616	8,94,236
						Total Sub Ma	jor Head 80 :			8,94,236	0	30,420	13,200	8,50,616	8,94,236
						Total Major H	Head 2059 :			8,94,236	0	30,420	13,200	8,50,616	8,94,236
						Total of Mont	h :			8,94,236	0	30,420	13,200	8,50,616	8,94,236
M	onth o	of Accou	int: JAN/202	24											
		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 Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2059	80	Ś	09) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	294	Voucher	52,536	0	0	0	52,536	52,536
			Buildings)			Total Object I	Head 1 :			52,536	0	0	0	52,536	52,536
						Total Sub Hea	nd :			52,536	0	0	0	52,536	52,536
						Total Minor H	Iead 1 :			52,536	0	0	0	52,536	52,536
						Total Sub Ma	jor Head 80 :			52,536	0	0	0	52,536	52,536
						Total Major H	Iead 2059 :			52,536	0	0	0	52,536	52,536
						Total of Mont	h :			52,536	0	0	0	52,536	52,536

Voucher Wise Expenditure Report (for Reconcilation)

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

							Sortine riceoun	Shillong				Page No.		89	
Up	to Ac	ccountin	ng Month March	(Pre) of 2	Financial Year 2023	-2024						Run Date :		08/05/2024	
D	eman	nd :	19 ADM	IINISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	eparti	ment :	Public Work	s Depart	ment (Buildings)										
Т	easu	ry	Nongstoin T	Treasury											
D.	D.O.	:	3400300 A	ssistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Мо	nth o	of Accou	nt: FEB/2024												
Major Head N		Minor r 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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	241	Voucher	4,57,096	4,000	15,210	6,600	4,31,286	4,53,096
		0	Buildings)				Voted-Sixth- Schedule-Khasi	422	Voucher	2,77,419	0	0	0	2,77,419	2,77,419
							Voted-Sixth- Schedule-Khasi	423	Voucher	41,492	0	0	0	41,492	41,492
							Voted-Sixth- Schedule-Khasi	424	Voucher	50,930	0	0	0	50,930	50,930
							Voted-Sixth- Schedule-Khasi	782	Voucher	5,463	0	0	0	5,463	5,463
						Total Object H	Head 1 :			8,32,400	4,000	15,210	6,600	8,06,590	8,28,400
						Total Sub Hea	d:			8,32,400	4,000	15,210	6,600	8,06,590	8,28,400
						Total Minor H	lead 1 :			8,32,400	4,000	15,210	6,600	8,06,590	8,28,400
						Total Sub Maj	jor Head 80 :			8,32,400	4,000	15,210	6,600	8,06,590	8,28,400
						Total Major H	lead 2059 :			8,32,400	4,000	15,210	6,600	8,06,590	8,28,400
						Total of Mont	h :			8,32,400	4,000	15,210	6,600	8,06,590	8,28,400
Мо	nth o	of Accou	nt: MAR/2024												
Major Hood N		Minor r 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.	mount A&E)	Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schlife				(State)	-	8009	- 7610	_ ``	(A.G.))
2059	80	Ś	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	92,473	0	0	0	92,473	92,473
			Buildings)				Voted-Sixth-	19	Voucher	4,57,096	4,000	15,210	6,600	4,31,286	4,53,096

Voucher Wise Expenditure Report

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

Shillong Page No. 90 Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 08/05/2024 Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Department : Public Works Department (Buildings) Treasury Nongstoin Treasury Month of Accounts MAR/2024 Net Amount (State)						Meghalaya	eral (A&E)	tant Gene	of the Accoun	The Office						
Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Department : Public Works Department (Buildings) Treasury Nongstoin Treasury D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongston Month of Account: MAR/2024 Major Sub Minor Sub Head Sub Bead Categorised Sub Head Plan/Non-Plan Sub Head T.V. No. Scheme Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) (as per SOP) Net Amount (as per SOP) 2059 80 01 (9) Divisional And Buildings) 0 0 0 1,14,903 2059 80 01 (9) Divisional And Buildings) 0 0 0 1,14,903 2059 80 01 (9) Divisional And Buildings) 0 0 0 1,14,903 2059 80 01 (9) Divisional And Buildings) 0 0 0 0 1,14,903 2059 101 State A 0 5,210 6,600 6,38,662 Total Sub Major Head 12		90		Page No.				Shillong	5							
Department :Public Works Department (Buildings)TreasuryNongstoin Treasuryb.D.0 :3400300 Assistant Executive Engineer Pwd (Bldgs) NongstionMonth of Account:MAR/2024Major Sub Minor Sub HeadSub UCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO by DDO (State)Net Amount (as per A.G. A&E) B009 - 7610Net Amount (as per SOP)20598001(01) Salaries, Summary AllowanceVored-Sixth- Schedule-Rhasi452 Vored-Sixth- Schedule-Rhasi1,14,9030001,14,90320598001(01) Salaries, Summary AllowanceVored-Sixth- Schedule-Rhasi452 Vored-Sixth- Schedule-Rhasi6,64,472 4,0004,00015,2106,6006,38,6622059Total Object Head Schedule-Rhasi015,2106,6006,38,6626,44,724,00015,2106,6006,38,6622059 :Total Sub Major Head Total of Month :2059 :6,64,4724,00015,2106,6006,38,6622050 :Total of Month :6,64,4724,00015,2106,6006,38,6622050 :Total of DDO3400300 :69,43,76318,0003,77,48033,00065,15,283		08/05/2024	:	Run Date						-2024	Financial Year 2023	(Pre) of l	Month March (counting	to Ac	Ur
Treasury Nongstoin Treasury D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion Month of Account: MAR/2024 Major Sub Minor Sub Minor Sub Minor Head Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2059 80 01 (09) Divisional And State Schme View Protect Sixth: Total Object Head - 1 : 6,64.472 4.000 15,210 6,600 6,38,662 Total Sub Head 1 : 6,64.472 4.000 15,210 6,600 6,38,662 Total of DOD 3400300 : 69,437,63 18,000 3,77,480 33,000 65,15,283									TMENT	VORKS DEPAR	ATION OF PUBLIC W	INISTRA	19 ADM	nd :	eman	J
D.O.: 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion Month of Account: MAR/2024 Major Sub Minor Sub Minor Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2059 80 01 09) Divisional And Subordinate Offices (Buildings) 0 0 0 0 1,14,903 0 0 0 1,14,903 0 0 0 1,14,903 0 0 0 1,14,903 0 0 0 1,14,903 0 0 0 0 0,38,662 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>tment (Buildings)</td> <td>s Depart</td> <td>Public Works</td> <td>ment :</td> <td>epart</td> <td>E</td>											tment (Buildings)	s Depart	Public Works	ment :	epart	E
Month of Account: MAR/2024 Major Sub Minor Head Sub Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2059 80 01 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Sataries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 452 Voucher 1,14,903 0 0 0 1,14,903 2059 80 01 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Sataries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 452 Voucher 1,14,903 0 0 0 1,14,903 2059 80 01 02) 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>reasury</td><td>Nongstoin Tr</td><td>ry</td><td>reasu</td><td>Т</td></td<>												reasury	Nongstoin Tr	ry	reasu	Т
Major Sub Minor Head Sub Head Sub Major Head Head Sub Mead Sub Mead Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2059 80 001 (9) Divisional And Subordinate Offices (Buildings) 0 0 0 0 1,14,903 2059 80 001 (9) Divisional And Subordinate Offices (Buildings) 0 0 0 0 1,14,903 2059 0 001 (9) Divisional And Subordinate Offices (Buildings) 0 0 0 0 0 1,14,903 2059 0 001 (0) Dipect Head- 1 6,64,472 4,000 15,210 6,600 6,38,662 Total Sub Head 1 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Sub Major Head 2059 : : 6,64,472 4,000 15,210 6,600 6,38,662 Total of Month : : 6,64,472 4,000 15,210 6,600 6,38,662 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>tion</td><td>d (Bldgs) Nongst</td><td>xecutive Engineer Pwo</td><td>sistant E</td><td>3400300 As</td><td>:</td><td>.D.O.</td><td>Ė</td></t<>									tion	d (Bldgs) Nongst	xecutive Engineer Pwo	sistant E	3400300 As	:	.D.O.	Ė
Mador Sub Major Head Head Head Sub Head Categorised Frain/Volt-Frain 1.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) 2059 80 01 (9) Divisional And Sub-Grides (Buildings) 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 452 Voucher 1,14,903 0 0 0 1,14,903 2059 80 01 (9) Divisional And Sub-Grides (Buildings) 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 452 Voucher 1,14,903 0 0 0 1,14,903 2059 80 01 (9) Divisional And Sub-Grides (Buildings) 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 452 Voucher 1,14,903 0 0 0 0 1,14,903 2059 Total Object Head - 1 : 6,64,472 4,000 15,210 6,600 6,38,662 2059 Total Sub Major Head 2059 : 6,64,472 4,000 15,210 6,600 6,38,662 2059 Total of Month : 6,64,472 4,000 15,210													MAR/2024	f Accour	onth o	M
Head (State) 8009 7610 2059 80 01 09) Divisional And Subordinate Offres (Buildings) 0 0 0 0 1,14,903 2059 80 01 01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 452 Voucher 1,14,903 0 0 0 1,14,903 2059 80 01 010 biotstante Offres (Buildings) 0 0 0 0 1,14,903 2059 80 01 010 biotstante Offres (Buildings) 0 0 0 0 1,14,903 2059 80 01 15,210 6,600 6,38,662 6,64,472 4,000 15,210 6,600 6,38,662 1 12 6,64,472 4,000 15,210 6,600 6,38,662 1 12 12,102 12,102 6,600 6,38,662 1 12,102 15,210 6,600 6,38,662 1 12,102 15,210 6,600 6,38,662 1 12,102 12,102 6,600 6,38,662 1 <td>Gross Amount</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Туре</td> <td>T.V. No.</td> <td>Plan/Non-Plan</td> <td></td> <td>Object Head</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Gross Amount						Туре	T.V. No.	Plan/Non-Plan		Object Head					
Subordinate Offices (Buildings) Allowance Schedule-Khasi Total Object Head 1 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Sub Head : 6,64,472 4,000 15,210 6,600 6,38,662 Total Minor Head 1 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Sub Major Head 80 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Major Head 80 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Major Head 2059 : 6,64,472 4,000 15,210 6,600 6,38,662 Total of Month : 6,64,472 4,000 15,210 6,600 6,38,662 Total of DDO 3400300 : 69,43,763 18,000 3,77,480 33,000 65,15,283 Reconciliation Portion Image: Schedule-Kinsting 69,43,763 18,000 3,77,480 33,000 65,15,283	(A.G.))		- 7610	8009		(State)				Schine			cau		•	
Total Object Head 1 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Sub Head : 6,64,472 4,000 15,210 6,600 6,38,662 Total Minor Head 1 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Sub Major Head 80 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Major Head 80 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Major Head 2059 : 6,64,472 4,000 15,210 6,600 6,38,662 Total of Month : 6,64,472 4,000 15,210 6,600 6,38,662 Total of DDO 3400300 : 69,43,763 18,000 3,77,480 33,000 65,15,283 Reconciliation Portion	1,14,903	1,14,903	0	0	0	1,14,903	Voucher	452				0	rdinate Offices	Sul	80	2059
Total Minor Head 1 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Sub Major Head 80 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Major Head 2059 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Major Head 2059 : 6,64,472 4,000 15,210 6,600 6,38,662 Total of Month : 6,64,472 4,000 15,210 6,600 6,38,662 Total of DDO 3400300 : 69,43,763 18,000 3,77,480 33,000 65,15,283	6,60,472	6,38,662	6,600	15,210	4,000	6,64,472			ead 1 :	Total Object H			dings)	(Bi		
Total Sub Major Head 80 : 6,64,472 4,000 15,210 6,600 6,38,662 Total Major Head 2059 : 6,64,472 4,000 15,210 6,600 6,38,662 Total of Month : 6,64,472 4,000 15,210 6,600 6,38,662 Total of Month : 6,64,472 4,000 15,210 6,600 6,38,662 Total of DDO 3400300 : 69,43,763 18,000 3,77,480 33,000 65,15,283 Reconciliation Portion	6,60,472	6,38,662	6,600	15,210	4,000	6,64,472			d :	Total Sub Head						
Total Major Head 2059 : 6,64,472 4,000 15,210 6,600 6,38,662 Total of Month : 6,64,472 4,000 15,210 6,600 6,38,662 Total of DDO 3400300 : 69,43,763 18,000 3,77,480 33,000 65,15,283 Reconciliation Portion	6,60,472	6,38,662	6,600	15,210	4,000	6,64,472			ead 1 :	Total Minor He						
Total of Month : 6,64,472 4,000 15,210 6,600 6,38,662 Total of DDO 3400300 : 69,43,763 18,000 3,77,480 33,000 65,15,283 Reconciliation Portion Conciliant of DDO 3400300 : 69,43,763 18,000 3,77,480 33,000 65,15,283	6,60,472	6,38,662	6,600	15,210	4,000	6,64,472			or Head 80 :	Total Sub Majo						
Total of DDO 3400300 : 69,43,763 18,000 3,77,480 33,000 65,15,283 Reconciliation Portion 69,43,763 18,000 3,77,480 33,000 65,15,283	6,60,472	6,38,662	6,600	15,210	4,000	6,64,472			ead 2059 :	Total Major He						
Reconciliation Portion	6,60,472	6,38,662	6,600	15,210	4,000	6,64,472			ı :	Total of Month						
	69,25,763	65,15,283	33,000	3,77,480	18,000	69,43,763			<i>3400300</i> :	Total of DDO						
Internal Adjustment of A.G. Office:																
												e:	t of A.G. Office	Adjustmo	ernal	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	69,25,763	(ıtion+IA) :	+Reconcila	: Total (Original	DDO wise		ure	vise expenditu	of DDO	mary	<u>Sum</u>
2059 80 1 (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Buildings) Allowance	69,25,763	(le-Khasi	-Sixth-Schedu	ary Voted			ordinate Offices	and Subo	· ·		9 80	205
	69,25,763	(

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Account	Shillong	,	8 2		Page No.		9	1
Up	o to A	ccounti	ng Month March	(Pre) of l	Financial Year 2023	-2024						Run Date	:	08/05/2024	4
Г	Demai	nd ·	19 ADM	ΠΝΙΩΤΡ Λ	TION OF PUBLIC V		DTMENIT								
	-	tment :			ment (Buildings)										
:	reasu	•	Tura Treasu	ry											
Ď	.D.O	.:	3400300 E	.E.P.W.D(Building) Tura Build	ing Division									
Mo	onth	of Acco	unt: APR/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
	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(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 I	Head 1 :			30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
						Total Sub Hea	nd :			30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
						Total Minor H	Iead 1 :			30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
						Total Sub Ma	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
Mo	onth	of Acco	unt: MAY/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
	мајо Неас		Head	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		92	2
<u>Up</u>	to A	ccounti	ng Month March	(Pre) of	Financial Year 2023	3-2024						Run Date	2:	08/05/2024	1
D)emai	nd :	19 ADM	1INISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
n	anart	ment :	Public Worl	ke Denar	tment (Buildings)										
	-				thent (Dundings)										
:	reasu	-	Tura Treasu												
D	.D.O.	.:	3400300 E	.E.P.W.D	(Building) Tura Build	ing Division									
Mo	onth o	of Acco	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)	<i>»y</i> 220	8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
		1 1	(Buildings)			Total Sub Hea	d:			30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
						Total Minor H	lead 1 :			30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
						Total Sub Maj	jor Head 80 :			30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
						Total Major H	lead 2059 :			30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
						Total of Mont	h :			30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
Mo	onth o	of Acco	unt: JUN/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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(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 H	Head 1 :			34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
						Total Sub Hea	d:			34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
1						Total Minor H	lead 1:			34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813

Voucher Wise Expenditure Report

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

					The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
						S	hillong				Page No.		93	j
Up to Ac	ccounti	ng Month March (l	Pre) of F	Sinancial Year 2023	3-2024						Run Date	:	08/05/2024	
Deman	nd :	19 ADMI	NISTRA	TION OF PUBLIC	WORKS DEPAI	RTMENT								
Depart	ment :	Public Works	Departr	ment (Buildings)										
Treasu	ry	Tura Treasury	,											
D.D.O.	:	3400300 E.E	.P.W.D(Building) Tura Build	ing Division									
Month o	of Acco	int: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 3 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		пеац	Head		Schne				(State)	U	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
Month o	of Acco	int: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 3 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semire				(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 H	Iead 1 :			30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
					Total Sub Hea	d:			30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
					Total Minor H	lead 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
1														
					Total Major H	lead 2059 :			30,85,877	0	4,52,940	12,100	26,20,837	30,85,877

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		94	
<u>Up</u>	to A	ccount	ng Month March (l	Pre) of 1	Financial Year 2023	3-2024						Run Date	:	08/05/2024	
D)ema	nd :	19 ADMII	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epar	tment :	Public Works	Depart	ment (Buildings)										
Tı	reası	ıry	Tura Treasury	7											
D.	.D.O	.:	3400300 E.E	.P.W.D(Building) Tura Build	ing Division									
Mo	onth	of Acco	unt: JUL/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction		Net Amount	Gross
	Majo Heao	or Head d	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
						Total of Montl	h :			30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
Mo	onth	of Acco	unt: AUG/2023												
Major Hood N			· 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		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1489	Voucher	10,176	0	0	0	10,176	10,176
			(Buildings)				Voted-Sixth- Schedule-Garo	375	Voucher	7,59,140	0	74,500	0	6,84,640	7,59,140
							Voted-Sixth- Schedule-Garo	803	Voucher	24,06,352	0	3,83,430	12,100	20,10,822	24,06,352
						Total Object H	Iead 1 :			31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
						Total Sub Hea	d :			31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
						Total Minor H	lead 1 :			31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
						Total Sub Maj	or Head 80 :			31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
						Total Major H	lead 2059 :			31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
						Total of Montl	h :			31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
Mo Major			unt: SEP/2023	Տոհ	Object Head	Catagorizad	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head I		or Head	Head	Sub Sub Head	Object meau	Schme	1 1a11/1 1011-1 1all	1. 7. 110.	турс	Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account	Shillong	erar (ACE)	Wiegnalaya		N N		9:	5
Un	to A		ing Month Monsh	(Dro) of	Financial Year 2023	2 2024	~	8				Page No. Run Date			
<u>up</u>	10 A	ccount		(FTC) 01 1	rmancial Tear 2023	-2024						Run Date	:	08/05/2024	4
D	emar	nd :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	epart	ment :	Public Works	s Depart	ment (Buildings)										
Т	reasu	ry	Tura Treasur	у											
Ď.	.D.O.	:	3400300 E.I	E.P.W.D((Building) Tura Build	ing Division									
Mo	onth o	of Acco	ount: SEP/2023												
Major Head N			r Sub I 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 Amount
	Head		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(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 H	Head 1 :			32,50,402	0	4,62,430	12,100	27,75,872	32,50,402
						Total Sub Hea	d:			32,50,402	0	4,62,430	12,100	27,75,872	32,50,402
						Total Minor H	lead 1 :			32,50,402	0	4,62,430	12,100	27,75,872	32,50,402
						Total Sub Maj	jor Head 80 :			32,50,402	0	4,62,430	12,100	27,75,872	32,50,402
						Total Major H	lead 2059 :			32,50,402	0	4,62,430	12,100	27,75,872	32,50,402
						Total of Montl	h :			32,50,402	0	4,62,430	12,100	27,75,872	32,50,402
Mo	onth o	of Acco	ount: OCT/2023												
Major Head N			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	6. A&E)	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-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
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		9	6
Up to Ac	counti	ng Month March (Pre) of 1	Financial Year 2023	3-2024						Run Date	:	08/05/2024	4
Deman	d:	19 ADMI	NISTRA	TION OF PUBLIC	WORKS DEPAI	RTMENT								
Departn	ment :	Public Works	Depart	ment (Buildings)										
Treasur		Tura Treasury												
	-			(Building) Tura Build	ing Division									
		unt: OCT/2023		2 411 414 2 414										
Major Sub I Head Major	Minor	Sub	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 Amount
Head Major Head		пеац	Head		Schine				(State)	U	8009	- 7610		(A.G.))
2059 80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
	(Buildings)			Total Sub Hea	nd :			32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
	L				Total Minor H	Iead 1 :			32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
					Total Sub Maj	jor Head 80 :			32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
					Total Major H	Iead 2059 :			32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
					Total of Mont	h :			32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
Month of	f Acco	unt: NOV/2023												
Major Sub				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
Head Major Head		Head	Sub Head		Schme				(State)	~y v	8009	- 7610	((A.G.))
2059 80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	273	Voucher	6,58,752	0	75,000	0	5,83,752	6,58,752
	0	Buildings)				Voted-Sixth- Schedule-Garo	283	Voucher	24,91,262	0	3,98,950	12,100	20,80,212	24,91,262
					Total Object H	Head 1 :			31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
					Total Sub Hea	ıd :			31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
					Total Minor H	Iead 1 :			31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
					Total Sub Maj	jor Head 80 :			31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
					Total Major H	Lead 2059 :			31,50,014	0	4,73,950	12,100	26,63,964	31,50,014

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		97	7
<u>Up</u>	to A	<u>ccounti</u>	ng Month March ((Pre) of l	Financial Year 2023	3-2024						Run Date	:	08/05/2024	ŧ
D	emar	nd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	epart	ment :	Public Works	s Depart	ment (Buildings)										
Tr	reasu	ıry	Tura Treasur	у											
D.	D.O.	.:	3400300 E.E	E.P.W.D((Building) Tura Build	ing Division									
Mo	onth o	of Accou	int: NOV/2023												
		r 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
Mo	onth o	of Accou	int: DEC/2023												
Major Head N		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	Ś	09) Divisional And bubordinate 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
М -	mth -	f A and				Total of Montl	h :			63,00,028	0	9,07,900	24,200	53,67,928	63,00,028
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		98	8
<u>Up</u>	to A	ccounti	ng Month March (l	Pre) of]	Financial Year 2023	3-2024						Run Date	:	08/05/2024	4
Γ	ema	nd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	tment :	Public Works	Depart	ment (Buildings)										
T	reasu	ıry	Tura Treasury	,											
Ď	.D.O	.:	3400300 E.E	.P.W.D((Building) Tura Build	ing Division									
Mo	onth	of Acco	unt: JAN/2024												
v .		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	385	Voucher	82,026	0	0	0	82,026	82,026
			(Buildings)				Voted-Sixth- Schedule-Garo	386	Voucher	2,93,037	0	0	0	2,93,037	2,93,037
						Total Object H	Iead 1 :			3,75,063	0	0	0	3,75,063	3,75,063
						Total Sub Hea	d:			3,75,063	0	0	0	3,75,063	3,75,063
						Total Minor H	lead 1 :			3,75,063	0	0	0	3,75,063	3,75,063
						Total Sub Maj	or Head 80 :			3,75,063	0	0	0	3,75,063	3,75,063
						Total Major H	lead 2059 :			3,75,063	0	0	0	3,75,063	3,75,063
						Total of Montl	h :			3,75,063	0	0	0	3,75,063	3,75,063
Mo	onth	of Acco	unt: FEB/2024												
Major Head		Minor or 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		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1267	Voucher	2,04,736	0	0	0	2,04,736	2,04,736
			(Buildings)				Voted-Sixth- Schedule-Garo	368	Voucher	6,72,423	0	83,000	0	5,89,423	6,72,423
							Voted-Sixth- Schedule-Garo	369	Voucher	25,46,182	0	3,82,396	12,100	21,51,686	25,46,182
						Total Object H	Iead 1 :			34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
						Total Sub Hea	d :			34,23,341	0	4,65,396	12,100	29,45,845	34,23,341

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		Date N		99)
Up to Accoun	ting Month March	(Pre) of]	Financial Year 2023	-2024	_	0				Page No. Run Date	:	08/05/2024	
Demand :	19 ADM	INISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department	: Public Work	s Depart	ment (Buildings)										
Treasury	Tura Treasu												
D.D.O. :		·	Building) Tura Build	ing Division									
-	ount: FEB/2024		()	6									
Major Sub Mine Head Major Hea	or Sub	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 Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001				Total Minor H	lead 1 :			34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
				Total Sub Maj	jor Head 80 :			34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
				Total Major H	lead 2059 :			34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
				Total of Mont	h :			34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
Month of Acc Major Sub Mine Head Major Hea 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	560	Voucher	6,72,423	0	83,000	0	5,89,423	6,72,423
	(Buildings)		Anowalee		Voted-Sixth- Schedule-Garo	561	Voucher	23,90,062	0	2,43,396	0	21,46,666	23,90,062
					Voted-Sixth- Schedule-Garo	796	Voucher	1,94,561	0	59,000	0	1,35,561	1,94,561
					Voted-Sixth- Schedule-Garo	799	Voucher	72,112	0	20,000	0	52,112	72,112
				Total Object H	Head 1 :			33,29,158	0	4,05,396	0	29,23,762	33,29,158
				Total Sub Hea	d:			33,29,158	0	4,05,396	0	29,23,762	33,29,158
				Total Minor H	lead 1 :			33,29,158	0	4,05,396	0	29,23,762	33,29,158
				Total Sub Maj	jor Head 80 :			33,29,158	0	4,05,396	0	29,23,762	33,29,158
				Total Major H	lead 2059 :			33,29,158	0	4,05,396	0	29,23,762	33,29,158

Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

Shillong	yu		Page N	0.	1	00
Up to Accounting Month March (Pre) of Financial Year 2023-2024			Run Da	ate :	08/05/202	24
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						
Month of Account: MAR/2024						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrownHead Major HeadSubSchme <td< td=""><td></td><td>Deduction by DDO</td><td></td><td>n Amount A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount</td></td<>		Deduction by DDO		n Amount A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Schne (Sta	ate)	·	8009			(A.G.))
Total of Month : 33,2	9,158	0	4,05,396	0	29,23,762	33,29,158
Total of DDO 3400300 : 3,88,1	7,330	47,000	54,68,512	1,22,100	3,31,79,718	3,87,70,330
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						3,87,70,330
Summary of DDO wise expenditure						
2059 80 1 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance						3,87,70,330
						3,87,70,330

							Page No.	1
<u>Up </u>	to Accou	inting M	Conth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.	,	19 ADMINISTRATION OF PUBLIC WORKS DEPART	TMENT				
Dep	oartment	t :	Public Works Department (Roads)					
Sou	rce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	0.0. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillon	ıg				
Mon	th of Acc	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	:		1,16,173
					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 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	(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			6,34,900
					Total Sub Major He	ead 80 :		6,34,900
					Total Major Head 2	:059 :		6,34,900
					Month Wise Total :			6,34,900
					D.D.O. Total :			7,51,073
Reco	nciliati	ion Port	ion					

<u>Up</u>	to Acco	unting N	onth March (Pre) of Financial Year 2023-2	024					Page No. Run Date :	2 09/05/2024
Den	nand No	•	19 ADMINISTRATION OF PUBLIC WC	RKS E	DEPAR	RTMEN	T			
De	partmen	it :	Public Works Department (Roads)							
Sou	irce :	22	E.E. P.W.D. (Roads) Mech Division Shillong							
D.I).0. :	9290	E.E. P.W.D (Roads) Mechanical Di	vision,	, Shillo	ng				
Reco	nciliat	ion Por	tion							
							DDO wise Tota	ll (original +Recon	cilation) :	7,51,073
Summ	nary of L	DDO Wis	e Expenditure							
19	2059	80	001 (03) Chief Engineer And His Establish (Buildings)	nent	000	13	(13) Office Expenses	State Plan	General-Voted	6,34,900
19	2059	80	001 (03) Chief Engineer And His Establishr (Buildings)	nent	000	51	51.Motor Vehicles	State Plan	General-Voted	1,16,173
							DDO Wise Tot	al:		7,51,073

<u>Up</u> 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	3 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	PARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	.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 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
					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	lead 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 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

Up 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024_				Page No. Run Date :	4 09/05/2024
			19 ADMINISTRATION OF PUBLIC WORKS DEPA					
	and No.			AKIMENI				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	.0. :	9313	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 He	ead 80 :		12,14,761
					Total Major Head 2	:059 :		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 He	ead 80 :		5,48,549
					Total Major Head 2	:059 :		5,48,549
					Month Wise Total :			5,48,549
Mon	th of Acc	ount:	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 (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	54,257

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	5 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
	0.0.:	9313	C.E.P.W.D (Building) Shillong Division					
	th of Acc		07/2023					
Iajor Iajor Iead	Sub Major Head	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	Head 0	Total Object Head-	-1:		54,257
007			(Buildings)	Ū	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	l:		11,37,336
					Total Sub Major H	ead 80 :		11,37,336
					Total Major Head 2	2059 :		11,37,336
					Month Wise Total :			11,37,336

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

Up 1	to Accou	nting M	Ionth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	6 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
	.0. :	9313	C.E.P.W.D (Building) Shillong Division					
	th of Acc		08/2023					
Major	Sub Major Head	Minor Head	r Sub	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	l:		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
Mon	th of Acc	count:	09/2023					

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

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

							Page No.	7
Up t	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	artment	:	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	ount:	09/2023					
Iajor	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	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 Treatment	State Plan	General-Voted	2,67,934
					Total Object Head-	6 :		2,67,934
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,746
					Total Object Head-	11 :		22,746
					Total Sub Head :			7,77,547
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,68,676
					Total Object Head-	14 :		1,68,676
					Total Sub Head :			1,68,676
					Total Minor Head	1:		9,46,223
					Total Sub Major H	ead 80 :		9,46,223
					Total Major Head 2	2059 :		9,46,223
					Month Wise Total	:		9,46,223
	th of Acc		10/2023	~ .				
ajor ead	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	8 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	EPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	.0. :	9313	C.E.P.W.D (Building) Shillong Division					
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
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:		5,72,165
					Total Sub Major H	ead 80 :		5,72,165
					Total Major Head 2	2059 :		5,72,165
					Month Wise Total :	:		5,72,165
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	(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

<u>Up</u>	to Accou	unting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	9 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT				
Dep	partment	t :	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	9313	C.E.P.W.D (Building) Shillong Division					
Mon	th of Ac	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	(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 :			4,005
					Total Minor Head 1	l :		5,64,251
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice- Chairman Of The State Level Boards Councils Etc-	0	50. Other Charges	State Plan	General-Voted	7,84,354
			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 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 (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
					Total Object Head-	-1:		42,000

							Page No.	10		
<u>Up t</u>	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024		
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT						
Dep	artment	:	Public Works Department (Buildings)							
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong							
D.D	.0. :	9313	C.E.P.W.D (Building) Shillong Division							
Mont	th of Acc	ount:	12/2023							
Major	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 :							
					Total Minor Head 1	l :		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		
					Total Sub Head :			4,85,646		
					Total Minor Head 8	300 :		4,85,646		
					Total Sub Major Ho	ead 80 :		19,08,362		
					Total Major Head 2	2059 :		19,08,362		
					Month Wise Total :			19,08,362		
Mont	th of Acc	ount:	01/2024							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		

<u>Up</u> 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	11 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	.0. :	9313	C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	01/2024					
Major	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	46,980
			(Buildings)		Total Object Head	2 :		46,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,96,444
					Total Object Head	11 :		1,96,444
					Total Sub Head :			2,43,424
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,18,813
					Total Object Head	14 :		1,18,813
					Total Sub Head :			1,18,813
					Total Minor Head	1:		3,62,237
					Total Sub Major H	lead 80 :		3,62,237
					Total Major Head	2059 :		3,62,237
					Month Wise Total	:		3,62,237
Mon	th of Acc	ount:	02/2024					
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 (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,400

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	12 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT				
Der	partment	:	Public Works Department (Buildings)					
		45	C.E. P.W.D. (Buildings) Shillong					
	0.0. :	9313	C.E.P.W.D (Building) Shillong Division					
	th of Aco		02/2024					
Major Head	Sub Major Head	Minor Head	Sub	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:		18,400
			(Buildings)		02. Wages	State Plan	General-Voted	6,63,857
					Total Object Head-	- 2 :		6,63,857
					06.Medical Treatment	State Plan	General-Voted	6,647
					Total Object Head-	- 6 :		6,647
					Total Sub Head :			6,88,904
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	3,066
					Total Object Head-	- 14 :		3,066
					Total Sub Head :			3,066
					Total Minor Head	1:		6,91,970
					Total Sub Major H	ead 80 :		6,91,970
					Total Major Head 2	2059 :		6,91,970
					Month Wise Total :			6,91,970
Mon	th of Acc	count:	03/2024					
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 (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,600
					Total Object Head-	-1:		

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	13 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	oartment	•	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
	0.0. :	9313	C.E.P.W.D (Building) Shillong Division					
	th of Acc		03/2024					
Major Head	Sub Major	Minor Head	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	Head 80	001	(03) Chief Engineer And His Establishment	Head 0				1,600
2057	00	001	(Buildings)	0	02. Wages	State Plan	General-Voted	5,06,466
					Total Object Head-	2 :		5,06,466
					06.Medical Treatment	State Plan	General-Voted	4,61,178
					Total Object Head-	6 :		4,61,178
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,82,239
					Total Object Head-	11 :		2,82,239
					(13) Office Expenses	State Plan	General-Voted	2,56,779
					Total Object Head-	13 :		2,56,779
					Total Sub Head :			15,08,262
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	3,08,399
					Total Object Head-	14 :		3,08,399
					Total Sub Head :			3,08,399
					Total Minor Head	1:		18,16,661
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-	0	50. Other Charges	State Plan	General-Voted	44,88,299
			Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd		Total Object Head-	50 :		44,88,299
					Total Sub Head :			44,88,299

<u>Up</u>	to Accou	unting M	<u>Ionth M</u>	arch (Pre) of Financial Year	· 2023-2024					Page No. Run Date :	14 09/05/2024
Den	nand No.		19 A	DMINISTRATION OF PUB	LIC WORKS DEI	PARTME	NT				
De	partment	t :	Public	Works Department (Building	s)						
Sou	irce :	45	C.E. P.	W.D. (Buildings) Shillong							
D.I	0.0. :	9313		C.E.P.W.D (Building) Shill	long Division						
Mor	th of Ac	count:	03/202	4							
Major Head	Sub Major Head	Minor Head				S	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800						Total Minor Head	d 800 :		44,88,299
								Total Sub Major	Head 80 :		63,04,960
								Total Major Hea	d 2059 :		63,04,960
								Month Wise Tota	d :		63,04,960
								D.D.O. Total :			1,61,95,073
Reco	onciliati	on Port	tion								
205	9 80	1	(03) C	hief Engineer And His Establ	ishment (Building	(s)	0	02. Wages	State Plan	General-Voted	5,38,473
205	9 80	1	(03) C	hief Engineer And His Establ	ishment (Building	(s)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-5,38,473
								Reconciliation To	otal :		0
								DDO wise Total (original +Reconcila	tion) :	1,61,95,073
Sum	nary of D	DO Wise	e Expen	liture							
19	2059	80 ((H)3) Chief Engineer And His E Buildings)) Salaries, Sumtuary owance	State Plan	General-Voted	2,22,782
19	2059	80 (001 (0	3) Chief Engineer And His E Buildings)	stablishment 00	0 02	02.	Wages	State Plan	General-Voted	61,26,506
19	2059	80 (001 (0	 General Science And His E Guildings) 	stablishment 00	0 06	06.	Medical Treatment	State Plan	General-Voted	16,00,628
19	2059	80 (001 (0 (H	3) Chief Engineer And His E Buildings)		0 11) Travel Expenses, nveyance Allowances	State Plan	General-Voted	5,89,414
19	2059	80 (001 (0	3) Chief Engineer And His E	stablishment 00	0 13	(13) Office Expenses	State Plan	General-Voted	7,43,656

1	[] 40 Å 000		f 4].	Maush (Due) of Einensiel Veen 2022 2024					Page No.	15
-	Up to Acco	bunting N	Ionth	March (Pre) of Financial Year 2023-2024					Run Date :	09/05/2024
D	emand No	0.	19	ADMINISTRATION OF PUBLIC WORKS	DEPAF	RTMEN	NT			
]	Departmei	nt :	Pub	lic Works Department (Buildings)						
ļ	Source :	45	C.E	. P.W.D. (Buildings) Shillong						
]	D.D.O. :	9313		C.E.P.W.D (Building) Shillong Division						
Re	econcilia	tion Por	tion							
Su	mmary of	DDO Wis	e Exp	penditure						
				(Buildings)						
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	11,53,788
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. Other Charges	State Plan	General-Voted	57,58,299
							DDO Wise Total:			1,61,95,073

							Page No.	16
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	.0. :	9314	S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	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	(06) Superintending Engineer And His Establishment	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	Iead 80 :		3,44,576
					Total Major Head	2059 :		3,44,576
					Month Wise Total	:		3,44,576
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	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
					Total Sub Head :			2,19,600
					Total Minor Head	1:		2,19,600
					Total Sub Major H	Iead 80 :		2,19,600
					Total Major Head	2059 :		2,19,600
					Month Wise Total	:		2,19,600
Mon	th of Acc	ount:	06/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

							Page No.	17
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAI	RTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :	9314	S.E.P.W.D (Building) Shillong Division					
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	(06) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,23,600
			(Buildings)		Total Object Head	2:		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:	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	(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

							Page No.	18
<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	EPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	.0.:	9314	S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major	Minor Head	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head			Head				
2059	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 :		5,10,554
					Total Sub Major Ho	ead 80 :		5,10,554
					Total Major Head 2	2059 :		5,10,554
					Month Wise Total :			5,10,554
Mon	th of Acc	ount:	08/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishmer	nt O	02. Wages	State Plan	General-Voted	2,23,600
			(Buildings)		Total Object Head-	- 2 :		2,23,600
					(13) Office Expenses	State Plan	General-Voted	71,841
					Total Object Head-	- 13 :		71,841
					51.Motor Vehicles	State Plan	General-Voted	26,840
					Total Object Head-	- 51 :		26,840
					Total Sub Head :			3,22,281
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,201

								Page No.	19
<u>Up</u>	to Accou	nting M	onth March (Pre)	of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINIST	RATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	:	Public Works De	partment (Buildings)					
Sou	irce :	46	S.E. P.W.D. (Buil	dings) Shillong Circle					
D.D).0. :	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		ue To Me.Pdcl/Municipal	1	Total Object Head	I 14 :		2,201
			Board/Telephone	e Bills(Bsnl)		Total Sub Head :			2,201
						Total Minor Head	1:		3,24,482
						Total Sub Major I	Head 80 :		3,24,482
						Total Major Head	2059 :		3,24,482
						Month Wise Total	:		3,24,482
Mon	th of Acc	ount:	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		ling Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,23,600
			(Buildings)			Total Object Head	I 2 :		2,23,600
						06.Medical Treatment	State Plan	General-Voted	29,560
						Total Object Head	I 6 :		29,560
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	39,688
						Total Object Head	I 11 :		39,688
						Total Sub Head :			2,92,848
						Total Minor Head	1:		2,92,848

								Page No.	20
Up t	to Accou	nting M	onth March (Pr	e) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINIS	TRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public Works D	epartment (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Bu	ildings) Shillong Circle					
D.D	0.0. :	9314	S.E.P.V	V.D (Building) Shillong Division					
Mon	th of Acc	ount:	09/2023						
Major	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				IIIuu	Total Sub Major H	Iead 80 :		2,92,848
						Total Major Head	2059 :		2,92,848
						Month Wise Total	•		2,92,848
Mon	th of Acc	ount:	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		ding Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,19,600
			(Buildings)			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	Iead 80 :		2,26,080
						Total Major Head	2059 :		2,26,080
						Month Wise Total	:		2,26,080
Mon	th of Acc	ount:	11/2023						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

<u>Up 1</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	21 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :	9314	S.E.P.W.D (Building) Shillong Division					
	th of Acc		11/2023					
Major	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		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 Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	12,357
					Total Object Head	- 14 :		12,357
					Total Sub Head :			12,357
					Total Minor Head 1	:		3,03,521
					Total Sub Major He	ead 80 :		3,03,521
					Total Major Head 2	.059 :		3,03,521
					Month Wise Total :			3,03,521
Mon	th of Acc	count:	12/2023					
/Iajor 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 (Buildings)		(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500

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

							Page No.	22
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :	9314	S.E.P.W.D (Building) Shillong Division					
Mon	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
2059	80	001	(06) Superintending Engineer And His Establishment	0	Total Object Head-	1:		13,500
			(Buildings)		02. Wages	State Plan	General-Voted	4,54,624
					Total Object Head-	2 :		4,54,624
					Total Sub Head :			4,68,124
					Total Minor Head	1:		4,68,124
					Total Sub Major H	ead 80 :		4,68,124
					Total Major Head	2059 :		4,68,124
					Month Wise Total	:		4,68,124
Mon	th of Acc	ount:	01/2024					
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	14. Rents, Rates And Taxes	State Plan	General-Voted	42,991
					Total Object Head-	14 :		42,991
					Total Sub Head :			42,991
					Total Minor Head	1:		42,991
					Total Sub Major H	ead 80 :		42,991
					Total Major Head	2059 :		42,991
					Month Wise Total	:		42,991
Mon	th of Acc	ount:	02/2024					

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

Up 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	23 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	.0. :	9314	S.E.P.W.D (Building) Shillong Division					
	th of Ac	rount:	02/2024					
Major	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 Establishmen		02. Wages	State Plan	General-Voted	2,28,232
			(Buildings)		Total Object Head	2 :		2,28,232
					06.Medical Treatment	State Plan	General-Voted	58,161
					Total Object Head	6 :		58,161
					(13) Office Expenses	State Plan	General-Voted	41,863
					Total Object Head	13 :		41,863
					Total Sub Head :		3,28,256	
					Total Minor Head	1:		3,28,256
					Total Sub Major H	ead 80 :		3,28,256
					Total Major Head	2059 :		3,28,256
					Month Wise Total	:		3,28,256
Mon	th of Ace	count:	03/2024					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(06) Superintending Engineer And His Establishmer	nt 0	02. Wages	State Plan	General-Voted	2,20,088
			(Buildings)		Total Object Head	2 :		2,20,088
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,235

T	4. 4		and Manak (Dro) of Financial Voor 2022 2024				Page No.	24
<u>Up</u>	to Accou	nung Mo	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :	9314	S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	03/2024					
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	Total Object Head-	Total Object Head 11 :		99,235
			(Buildings)		(13) Office Expenses	State Plan	General-Voted	1,00,352
					Total Object Head-	13 :		1,00,352
					51.Motor Vehicles	State Plan	General-Voted	1,75,077
					Total Object Head-	51 :		1,75,077
					Total Sub Head :			5,94,752
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	39,280
					Total Object Head-	14 :		39,280
					Total Sub Head :			39,280
					Total Minor Head	1:		6,34,032
					Total Sub Major H	ead 80 :		6,34,032
					Total Major Head 2	2059 :		6,34,032
					Month Wise Total	:		6,34,032
					D.D.O. Total :			39,18,664
Reco	nciliatio	on Port	ion					
					DDO wise Total (o	riginal +Reconcilation):	39,18,664
Summ	ary of Dl	DO Wise	<u>Expenditure</u>					
19	2059	80 0	01 (06) Superintending Engineer And His 000 Establishment (Buildings)		1) Salaries, Sumtuary	State Plan C	General-Voted	13,500

<u>t</u>	p to Acco	unting I	Month	March (Pre) of Financial Year 2023-2024					Page No. Run Date :	25 09/05/2024
D	emand No.	•	19	ADMINISTRATION OF PUBLIC WORKS	DEPAR	RTMEN	Τ			
Ľ	Departmen	t :	Pub	lic Works Department (Buildings)						
S	ource :	46	S.E.	P.W.D. (Buildings) Shillong Circle						
Ľ).D.O. :	9314		S.E.P.W.D (Building) Shillong Division						
Re	conciliati	ion Po	rtion							
Sur	nmary of L	DDO Wi	se Exp	penditure						
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	28,00,720
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	1,16,803
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,18,857
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	2,69,990
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	2,13,547
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	1,85,247
							DDO Wise Total:			39,18,664

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	26 09/05/2024			
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT							
Dep	partment	:	Public Works Department (Buildings)								
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
Mon	th of Acc	count:	04/2023)4/2023							
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	2,400			
					Total Object Head	1:		2,400			
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,52,795			
					Total Object Head	2 :		4,52,795			
					Total Sub Head :			4,55,195			
					Total Minor Head		4,55,195				
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	62,22,645			
					Total Object Head	27 :		62,22,645			
					Total Sub Head :			62,22,645			
					Total Minor Head	53 :		62,22,645			
					Total Sub Major H	lead 80 :		66,77,840			
					Total Major Head	2059 :		66,77,840			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	4,72,000			
					Total Object Head	53 :		4,72,000			
					Total Sub Head :			4,72,000			
					Total Minor Head	51 :		4,72,000			
					Total Sub Major H	lead 80 :		4,72,000			

<u>Up</u>	to Accou	nting M	onth Marcl	h (Pre) of Financial Year 2023-2024				Page No. Run Date :	27 09/05/2024		
Dem	nand No.		19 ADM	IINISTRATION OF PUBLIC WORKS DEPAI	RTMENT						
Dep	oartment	:	Public Wor	rks Department (Buildings)							
Sou	irce :	47	E.E. P.W.I	D. (Buildings) Shillong Building Division							
	0.0. :	9315		E. P.W.D (Building) Shillong Building Divisio	on Meghalaya	Shillong					
	th of Acc		04/2023								
Major Head	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4059	IICau		Total Major Head 4059 :								
				Month Wise Total :							
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	(09) Divis	sional And Subordinate Offices (Buildings)	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	r 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 :								
						Total Minor Head 5	53 :		54,07,816		
		800	(06) Subs	idies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,12,06,000		
						Total Object Head-	- 31 :		2,12,06,000		

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-20	024			Page No. Run Date :	28 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WOR	RKS DEPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Di	vision				
	0.0.:	9315	E.E. P.W.D (Building) Shillong Build		Shillong			
	th of Acc		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	800	(06) Subsidies To Mgcc	IICau	Total Sub Head :			2,12,06,000
					2,12,06,000			
					Total Sub Major H	lead 80 :		2,71,12,111
					Total Major Head	2059 :		2,71,12,111
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	53 :		26,92,773
					Total Sub Major H	lead 7 :		26,92,773
					Total Major Head	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 Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Bu	ildings) 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

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	29 09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT					
Dep	oartment	:	Public Works Department (Buildings)						
		47	E.E. P.W.D. (Buildings) Shillong Building Divisio	n					
	0.0.:	9315	E.E. P.W.D (Building) Shillong Building		a Shillong				
	th of Acc		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 (Buildin		Total Object Head	Object Head 2 :		4,55,295	
2009				50) 0	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:		8,35,151	
		053	(06) Work Charged Establishment.	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	lead 80 :		72,47,250	
			I		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 :								
					Total Major Head			9,37,467	
					Month Wise Total	:		81,84,717	

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	30 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Divis	sion Meghalaya	a Shillong			
Mon	th of Acc	ount:	07/2023					
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-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			20,24,562
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-	55,76,482

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

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	31 09/05/2024
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. :	9315	E.E. P.W.D (Building) Shillong Building Di	vision Meghalaya	1 Shillong			
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor 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 :		55,76,482
					Total Sub Head :			55,76,482
			(07) Other 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 H	ead 80 :		6,25,94,960
					Total Major Head 2	2059 :		6,25,94,960
2216	07	053	(01) Work 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) Other 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
					Total Major Head 2	2216 :		97,69,889
4059	80	051	(01) Functional Non-Residential Buildings Under	10	53. Major Works	State Plan	Voted-Sixth-	5,96,399

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

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

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	32 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Div	ision Meghalay	a Shillong			
	th of Acc		07/2023					
Major	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	10	Total Object Head	53 :		5,96,399
			General Services	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	Iead 80 :		3,68,94,477
					Total Major Head	4059 :		3,68,94,477
					Month Wise Total	:		10,92,59,326
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 (Buildings)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,69,395
					Total Object Head	2 :		4,69,395
					06.Medical	State Plan	Voted-Sixth-	13,339

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

<u>Up</u>	to Accou	nting M	onth March (Pre	e) of Financial Year 2023-2024				Page No. Run Date :	33 09/05/2024
Dem	and No.		19 ADMINIS	TRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	:	Public Works D	epartment (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Bu	uildings) Shillong Building Division					
D.D	0.0. :	9315	E.E. P.V	W.D (Building) Shillong Building Division	n Meghalaya	Shillong			
	th of Ac	count:	08/2023						
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	Total Object Head 6 :			13,339
						Total Sub Head :			4,82,734
						Total Minor Head	1:		4,82,734
		053	(06) Work Char	rged 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	53 :		56,01,845
						Total Sub Major H	Iead 80 :		60,84,579
			1			Total Major Head	2059 :		60,84,579
2216	07	053	(01) Work Chai	rged Establishment	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 53 :			18,37,315
						Total Sub Major H	lead 7 :		18,37,315
	Total Major Head 2216 :								18,37,315
4059	80	051		Non-Residential Buildings Under	37	53. Major Works	State Plan	General-Voted	61,09,722
			General Servic	es		Total Object Head	53 :		61,09,722
Total Sub Head :								61,09,722	

o Accour	nting Mo	onth March (Pre) of Financial Year 2023-2024	<u> </u>			Page No. Run Date :	34 09/05/2024		
and No.		19 ADMINISTRATION OF PUBLIC WORKS	S DEPARTMENT						
artment	:	Public Works Department (Buildings)							
·ce :	47	E.E. P.W.D. (Buildings) Shillong Building Divisi	ion						
				Shillong					
			8						
Sub Major	Minor Head	Sub Head	Sub Sub Hand	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
	051		Total Minor Head 51 :						
				Total Sub Major H		61,09,722			
				Total Major Head	4059 :		61,09,722		
				Month Wise Total	:		1,40,31,616		
h of Acc	ount:	09/2023							
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
80	001	(09) Divisional And Subordinate Offices (Buildi	ings) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,81,395		
				Total Object Head	2 :		4,81,395		
				06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	43,955		
				Total Object Head	6 :		43,955		
				Total Sub Head :			5,25,350		
				Total Minor Head	1:		5,25,350		
	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	53,61,587		
				Total Object Head	27 :		53,61,587		
				Total Sub Head :			53,61,587		
				Total Minor Head			53,61,587		
	nd No. artment ce : O. : h of Acco Sub Major Head A of Acco Sub Major Head	nd No. artment : ce : 47 O. : 9315 h of Account: Sub Minor Major Head 80 051 h of Account: Sub Minor Major Head Head 80 001	nd No. 19 ADMINISTRATION OF PUBLIC WORKS. irtment : Public Works Department (Buildings) ce : 47 E.E. P.W.D. (Buildings) Shillong Building Divis O. : 9315 E.E. P.W.D (Building) Shillong Building Divis O. : 9315 E.E. P.W.D (Building) Shillong Building Divis No. 08/2023 Sub Minor Sub Major Head Head Head 80 051	artment : Public Works Department (Buildings) ce : 47 E.E. P.W.D. (Buildings) Shillong Building Division O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya h of Account: 08/2023 Sub Minor Sub Head Head Sub Head Head Head 80 051 Sub Sub Minor Sub Sub Head 80 001 (09)/2023 Sub Sub 80 001 (09) Divisional And Subordinate Offices (Buildings) 0	nd No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT rtment : Public Works Department (Buildings) ce : 47 E.E. P.W.D. (Buildings) Shillong Building Division Meghalaya Shillong to 6 Account: 08/2023 Sub Minor Sub Head Head Head Head 80 0:1 Total Minor Head 80 0:1 Total Minor Head 10 0:1 Total Minor Head 10 0:1 Total Minor Head 10 0:1 Total Object Head 10 0:1 Total Object Head 10 0:1 Total Sub	Marcial Sub Major Minor Sub Major Mead Minor Major Sub Major Head Sub Major Head Sub Major Head Categorised Schme 80 051 Total Minor Head 51 : Total Minor Head 51 : Total Sub Major Head 4059 : Nonth Wise Total * 09/2023 Total Minor Head 50 : Total Minor Head 50 : 80 051 Total Minor Head 4059 : Month Wise Total ? 80 051 Total Minor Head 4059 : Total Month Head 80 : 80 051 Total Minor Head 4059 : Month Wise Total ? 80 061 Total Minor Head 4059 : Total Month Wise Total ? 80 061 Sub Major Head 4059 : Total Month Wise Total ? 80 001 (0) Divisional And Subordinate Offices (Buildings) 0 0////////////////////////////////////	Accounting Month March (Pre) of Financial Year 2023-2024 March (Pre) of Financial Year 2023-2024 March (Pre) of Financial Year 2023-2024 March (Pre) of FUBLIC WORKS DEPARTMENT Ind No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Extended Second Sec		

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	35 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Divis	ion Meghalav	a Shillong			
	th of Ac		09/2023					
Major	ead Major Head Head		Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	4,30,04,634
					Total Object Head	d 31 :		4,30,04,634
					Total Sub Head :			4,30,04,634
					Total Minor Head	1 800 :		4,30,04,634
					Total Sub Major	Head 80 :		4,88,91,571
					Total Major Head	1 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	d 27 :		18,19,432
					Total Sub Head :			18,19,432
					18,19,432			
					Total Sub Major	Head 7 :		18,19,432
					Total Major Head	1 2216 :		18,19,432
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	3,37,00,000
					Total Object Head	d 53 :		3,37,00,000
					Total Sub Head :			3,37,00,000
					Total Minor Head	151:		3,37,00,000
					Total Sub Major	Head 80 :		3,37,00,000

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	36 09/05/2024		
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT						
Dep	artment	:	Public Works Department (Buildings)							
		47	E.E. P.W.D. (Buildings) Shillong Building Division							
	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Divisi	on Meghalaya	Shillong					
	th of Acc		09/2023							
Major	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4059	IIcau			IIcau	Total Major Head	4059 :		3,37,00,000		
4202	01	201	(01) Construction 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 :							
			Total Minor Head 201 :							
		202	(01) Construction 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		
					Total Minor Head 2	202 :		55,61,514		
					Total Sub Major H	ead 1 :		1,03,53,639		
					Total Major Head	4202 :		1,03,53,639		
					Month Wise Total :	:		9,47,64,642		
Mon	th of Acc	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	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	13,500		
					Total Object Head-	-1:		13,500		

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	37 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
			E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Divisi	ion Meghalaya	a Shillong			
Mon	th of Acc	ount:	10/2023					
Major Head	Sub	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-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
					Total Sub Head :			61,10,393

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	38 09/05/2024		
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT						
Dep	oartment	:	Public Works Department (Buildings)							
-	•	47	E.E. P.W.D. (Buildings) Shillong Building Division							
	0.0.:	9315	E.E. P.W.D (Building) Shillong Building Divisi	on Meghalaya	Shillong					
	th of Acc		10/2023		, Shinong					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	053	(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 H	lead 80 :		13,11,99,280		
	Total Major Head 2059 :							13,11,99,280		
2216	07	7 053	(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 :		1,09,04,582		
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	68,51,322		
					Total Object Head	53 :		68,51,322		

Un	to Accor	ınting M	onth Marc	ch (Pre) of Financial Year 2023-2024_				Page No. Run Date :	39 09/05/2024
								Kun Date .	07/03/2024
Dem	and No.		19 ADN	AINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	artment	:	Public Wo	orks Department (Buildings)					
Sou	rce :	47	E.E. P.W.	D. (Buildings) Shillong Building Division					
D.D	0.0. :	9315	E	E.E. P.W.D (Building) Shillong Building Division	n Meghalaya	a 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
4216	01	700		struction And Maintenance Of Departmental ial Buildings.		Total Sub Head :			68,51,322
						Total Minor Head 7	/00 :		68,51,322
						Total Sub Major Ho	ead 1 :		68,51,322
						Total Major Head 4	216 :		68,51,322
						Month Wise Total :			14,89,55,184
Mon	th of Ac	count:	11/2023						
/Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divi	sional 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
		053	1	k Charged Establishment.			State Plan	Voted-Sixth-	62,40,832

<u>Up 1</u>	to Accou	nting M	onth March (Pre) of	Financial Year 2023-2024				Page No. Run Date :	40 09/05/2024
Dem	and No.		19 ADMINISTRA	ATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	artment	:	Public Works Depar	rtment (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildir	ngs) Shillong Building Division					
D.D	.0. :	9315		(Building) Shillong Building Divi	sion Meghalaya	Shillong			
	th of Aco								
Major	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged	Establishment.	1	Total Object Head-	- 27 :		62,40,832
						Total Sub Head :			62,40,832
						Total Minor Head	53 :		62,40,832
						Total Sub Major H	ead 80 :		74,05,076
						Total Major Head 2	2059 :		74,05,076
2216	07	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	ead 7 :		9,29,506
			1			Total Major Head	2216 :		9,29,506
4059	80	051	(01) Functional Nor General Services	n-Residential Buildings Under	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 Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	77,00,000
						Total Object Head-	53 :		77,00,000

							Page No.	41
Up (to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D		9315	E.E. P.W.D (Building) Shillong Building Divi	sion Meghalay	a Shillong			
	th of Aco		11/2023					
lajor lead	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 General Services	Incut	Total Sub Head :			6,73,74,268
					Total Minor Head	51 :		6,73,74,268
					Total Sub Major H	lead 80 :		6,73,74,268
					Total Major Head	4059 :		6,73,74,268
202	04	105	(01) Construction Of Library Building/Office Buildin	g 0	53. Major Works	State Plan	General-Voted	23,55,482
				Total Object Head	53 :		23,55,482	
					Total Sub Head :			23,55,482
					Total Minor Head	105 :		23,55,482
					Total Sub Major H	lead 4 :		23,55,482
					Total Major Head	4202 :		23,55,482
216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	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	lead 1 :		1,45,62,278
			Total Major Head 4216 :					
					Month Wise Total	:		9,26,26,610

<u>Up 1</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	42 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEI	PARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	.0. :	9315	E.E. P.W.D (Building) Shillong Building Div	sion Meghalaya	a Shillong			
Mon	th of Acc	ount:	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	(09) Divisional 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:		21,97,875
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-	1,17,43,350

Un	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024		Page No. Run Date :	43 09/05/2024		
	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEDADTMENT			Kun Dutt .	
				DEFARIMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division	1				
D.D	.0.:	9315	E.E. P.W.D (Building) Shillong Building l	Division Meghalaya	Shillong			
Mon	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
2059	80	053	(06) Work Charged Establishment.	1	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 H	lead 80 :		5,59,41,225
					Total Major Head	2059 :		5,59,41,225
2216	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
			_		Total Major Head	2216 :		48,76,911
4059	80	051	(01) Functional Non-Residential Buildings Under	6	53. Major	State Plan	General-Voted	34,90,582

Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	44 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Divis	ion Meghalaya	a Shillong			
	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under	6	Total Object Head-	53 :		34,90,582
1007			General Services	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
					Total Object Head-	53 :		9,42,782
					Total Sub Head :			9,42,782
					Total Minor Head	201 :		9,42,782

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	-			Page No. Run Date :	45 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Divisio	on				
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building	Division Meghalaya	Shillong			
	th of Acc	ount:	12/2023		-			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01				Total Sub Major H	lead 1 :		9,42,782
					Total Major Head	4202 :		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	190 :		75,00,000
					Total Sub Major H	lead 1 :		75,00,000
					Total Major Head	5465 :		75,00,000
					Month Wise Total	:		19,60,41,416
Mon	th of Acc	ount:	01/2024					
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	8,58,432
					Total Object Head	27 :		8,58,432
					Total Sub Head :			8,58,432
					Total Minor Head	53 :		8,58,432
					Total Sub Major H	lead 80 :		8,58,432
					Total Major Head	2059 :		8,58,432

<u>Up</u>	<u>to Accou</u>	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	46 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D).0. :	9315	E.E. P.W.D (Building) Shillong Building Divi	sion Meghalaya	a Shillong			
Mon	th of Acc	count:	01/2024					
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	10	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	91,15,647
					Total Object Head-	- 53 :		91,15,647
					Total Sub Head :			91,15,647
					Total Minor Head 5	51 :		91,15,647
	Total Sub Major Head 80 :							
					Total Major Head 4	1059 :		91,15,647
					Month Wise Total :			99,74,079
Mon	th of Acc	count:	02/2024					
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-22,34,011
					Total Object Head-	-1:		-22,34,011
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,99,645
					Total Object Head-	- 2 :		4,99,645
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	49,299
					Total Object Head-	- 6 :		49,299
					(13) Office Expenses	State Plan	Voted-Sixth-	16,755

Up 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	47 09/05/2024		
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT						
Dep	artment	:	Public Works Department (Buildings)							
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Divisio	n						
D.D	.0. :	9315	E.E. P.W.D (Building) Shillong Building	Division Meghalaya	a Shillong					
	th of Acc		int: 02/2024							
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		Total Object Head	13 :		16,755		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,27,452		
					Total Object Head	14 :		1,27,452		
					Total Sub Head :			-15,40,860		
					Total Minor Head	1:		-15,40,860		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	30,45,564		
					Total Object Head	27 :		30,45,564		
					Total Sub Head :			30,45,564		
				Total Minor Head 53 :						
					Total Sub Major H	lead 80 :		15,04,704		
					Total Major Head	2059 :		15,04,704		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	40,38,725		
					Total Object Head	27 :		40,38,725		
					Total Sub Head :			40,38,725		
					Total Minor Head	53 :		40,38,725		
					Total Sub Major H	lead 7 :		40,38,725		
					Total Major Head	2216 :		40,38,725		
4059	80	051	(01) Functional Non-Residential Buildings Under	6	53. Major	State Plan	General-Voted	6,45,99,647		

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2	024			Page No. Run Date :	48 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WO	RKS DEPARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building D	ivision				
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Bui	lding Division Meghalaya	a Shillong			
Mon	th of Acc	ount:	02/2024					
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		Total Object Head	53 :		6,45,99,647
			General Services		Total Sub Head :			6,45,99,647
					Total Minor Head	51 :		6,45,99,647
					Total Sub Major H	lead 80 :		6,45,99,647
					Total Major Head	4059 :		6,45,99,647
					Month Wise Total	:		7,01,43,076
Mon	th of Acc	ount:	03/2024					
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 (B	uildings) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-76,25,606
					Total Object Head	1:		-76,25,606
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,99,655
					Total Object Head	2 :		4,99,655
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	6,67,776
					Total Object Head	6 :		6,67,776
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	2,03,524

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	49 09/05/2024		
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT						
Dep	partment	:	Public Works Department (Buildings)							
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Divisio	n						
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building	Division Meghalay	a Shillong					
Mon	th of Acc	ount:	03/2024							
Major Head	*		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildin		Total Object Head-	- 11 :		2,03,524		
			(07) 211 200 200 200 200 200 (2000)	5./ ~	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	7,02,658		
					Total Object Head-	- 13 :		7,02,658		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	2,89,875		
					Total Object Head-	- 14 :		2,89,875		
					51.Motor Vehicles	State Plan	Voted-Sixth- Schedule-Khasi	2,24,195		
					Total Object Head-	- 51 :		2,24,195		
				Total Sub Head :						
					Total Minor Head	1:		-50,37,923		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	50,15,393		
					Total Object Head-	- 27 :		50,15,393		
					Total Sub Head :			50,15,393		
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	12,20,00,000		
					Total Object Head-	- 27 :		12,20,00,000		
					Total Sub Head :			12,20,00,000		
					Total Minor Head	53 :		12,70,15,393		
					Total Sub Major H	ead 80 :		12,19,77,470		

								Page No.	50
Up 1	to Accou	nting M	onth March (Pre) of Fi	nancial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATI	ON OF PUBLIC WORKS DEP.	ARTMENT				
Dep	artment	:	Public Works Departm	ent (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings)) Shillong Building Division					
	.0. :	9315		uilding) Shillong Building Divis	ion Meghalaya	Shillong			
	onth of Account: 03/2024								
Mon Major	Sub	Minor			Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Major Head	Head	Head		Sub Head		Schme		Amount
2059	IIcau				IIcau	Total Major Head	2059 :		12,19,77,470
2216	07	053	(01) Work Charged Es	tablishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	16,08,111
						Total Object Head	27 :		16,08,111
						Total Sub Head :	ub Head :		16,08,111
			(02) Other Maintenanc	e Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	1,20,00,000
						Total Object Head	27 :		1,20,00,000
						Total Sub Head :			1,20,00,000
						Total Minor Head	53 :		1,36,08,111
						Total Sub Major H	lead 7 :		1,36,08,111
						Total Major Head	2216 :		1,36,08,111
4059	01	201		Public Services Delivery	0	53. Major Works	State Plan	General-Voted	75,00,000
			Commission			Total Object Head	53 :		75,00,000
						Total Sub Head :			75,00,000
						Total Minor Head	201 :		75,00,000
		Total Sub Major Head 1 :							
	80	051	(01) Functional Non-R General Services	esidential Buildings Under	2	53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	28,90,950
						53. Major Works/Maintenance	State Plan	General-Voted	-1,24,12,324

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

<u>Up</u> 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	51 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Divis	sion Meghalay	a Shillong			
Mon	th of Ac	count:	03/2024		-			
Major	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	2 Total Object		- 53 :		-95,21,374
			General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	7,88,78,771
					Total Object Head-	- 53 :		7,88,78,771
				10	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,01,79,000
					Total Object Head-	- 53 :		1,01,79,000
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	13,58,035
					Total Object Head-	- 53 :		13,58,035
				13	53. Major Works/Maintenance	State Plan	General-Voted	16,64,20,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	21,72,373
					Total Object Head-	- 53 :		16,85,92,373
				37	53. Major Works	State Plan	General-Voted	2,39,00,000
					Total Object Head-	- 53 :		2,39,00,000
					Total Sub Head :			27,33,86,805
					Total Minor Head	51 :		27,33,86,805
					Total Sub Major H	ead 80 :		27,33,86,805
					Total Major Head	4059 :		28,08,86,805
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-	29,37,575

<u>Up</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	52 09/05/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAI	RTMENT				
De	partment	t :	Public Works Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.I	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Divisio	on Meghalay	a Shillong			
	nth of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor 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	1 53 :		29,37,575
					Total Sub Head :			29,37,575
					Total Minor Head	201 :		29,37,575
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	62,38,073
					Total Object Head	1 53 :		62,38,073
					Total Sub Head :			62,38,073
					Total Minor Head	202 :		62,38,073
					Total Sub Major I	Head 1 :		91,75,648
	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	General-Voted	91,73,324
					Total Object Head	1 53 :		91,73,324
					Total Sub Head :			91,73,324
					Total Minor Head			91,73,324
					Total Sub Major I			91,73,324
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	Total Major Head 53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,83,48,972 33,63,955
					Total Object Head	1 53 :		33,63,955
					Total Sub Head :			33,63,955
					Total Minor Head	1 700 :		33,63,955

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

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024					Page No. Run Date :	53 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEL	PARTM	IENT				
Dep	oartment	:	Public Works Department (Buildings)						
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D	0.0. :	9315	E.E. P.W.D (Building) Shillong Building Div	ision M	leghalay	ya Shillong			
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01					Total Sub Major	Head 1 :		33,63,955
						Total Major Hea	d 4216 :		33,63,955
						Month Wise Tota	al :		43,81,85,313
						D.D.O. Total :			1,21,91,20,703
2059	9 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
2216	5 7	53	(02) Other Maintenance Expenditure		1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-26,92,773
2059	9 80	53	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	54,07,816
						Reconciliation To	otal :		0
						DDO wise Total	(original +Reconcilat	ion) :	1,21,91,20,703
Summ	ary of D	DO Wise	<u>Expenditure</u>						
19			01 (09) Divisional And Subordinate Offices 00 (Buildings)		A	1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	-96,77,197
19			01 (09) Divisional And Subordinate Offices 00 (Buildings)			2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	57,55,700
19	2059	80 (01 (09) Divisional And Subordinate Offices 00	0 00	6 06	5.Medical Treatment	State Plan	Voted-Sixth-Schedule-	11,84,795

Un	to Acco	unting	Month	March (Dro) of Financial Voor 2022 2024					Page No.	54 09/05/2024
				March (Pre) of Financial Year 2023-2024					Run Date :	09/03/2024
Den	nand No).	19	ADMINISTRATION OF PUBLIC WORKS	DEPAF	RTMEN	NT			
De	partmer	nt :	Pub	lic Works Department (Buildings)						
Sou	irce :	47	E.E.	. P.W.D. (Buildings) Shillong Building Divisio	on					
D.I	D.O. :	931	5	E.E. P.W.D (Building) Shillong Building	Divisio	n Megl	nalaya Shillong			
Reco	onciliat	tion P	ortion							
Sum	nary of l	DDO W	Vise Exp	penditure						
				(Buildings)					Khasi	
9	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	12,99,949
9	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	26,04,300
.9	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,19,203
.9	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	6,00,000
.9	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,75,96,438
9	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	34,30,00,676
9	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,42,10,634
.9	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,84,14,711
9	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	3,30,00,000
9	4059	01	201	(01) Meghalaya State Public Services Delivery Commission	000	53	53. Major Works	State Plan	General-Voted	75,00,000
.9	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	-1,24,12,324
9	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	28,90,950
9	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	20,67,41,000
9	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,98,91,046
9	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	36,79,930
9	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major	State Plan	Voted-Sixth-Schedule-	42,07,856

									Page No.	55			
U	p to Acco	unting 1	Month	March (Pre) of Financial Year 2023-2024					Run Date :	09/05/2024			
De	mand No	•	19	ADMINISTRATION OF PUBLIC WORKS	DEPA	RTME	NT						
De	epartmen	ıt:	Pub	lic Works Department (Buildings)									
So	ource :	47	E.E	E.E. P.W.D. (Buildings) Shillong Building Division									
D.	D.D.O.: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Rec	onciliat	ion Po	rtion										
G				1 :4									
<u>Sum</u>	mary of I	DDU WI	se Exp	<u>penauure</u>									
				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	33,44,14,154			
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,68,10,730			
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	037	53	53. Major Works	State Plan	General-Voted	4,22,09,722			
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	86,72,482			
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,17,99,587			
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	General-Voted	1,15,28,806			
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	33,63,955			
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	al:		1,21,91,20,703			
										1,21,21,20,703			

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

							Page No.	56	
<u>Up</u>	to Accou	nting M	Conth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT					
Dep	oartment	:	Public Works 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:	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 (Buildings)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	23,622	
						23,622			
					Total Sub Head :			23,622	
					Total Minor Head	1:		23,622	
		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 :						
					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 H	Iead 7 :		12,34,761	
					Total Major Head	2216 :		12,34,761	
					Month Wise Total	:		22,72,501	
Mon	th of Acc	ount	05/2023						

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

						Page No.	57
Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
nd No.		19 ADMINISTRATION OF PUBLIC WORKS DEPART	IMENT				
rtment :	:	Public Works Department (Buildings)					
ce : 4	48	E.E. P.W.D. (Buildings) Tura Building Division					
D. :	9316	E.E. P.W.D (Building) Tura Building Division					
n of Acco	ount:	05/2023					
Major	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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
				Total Sub Head :			23,700
				Total Minor Head	1:		23,700
	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	10,13,316
				Total Object Head	27 :		10,13,316
				Total Sub Head :			10,13,316
				Total Minor Head	53 :		10,13,316
				Total Sub Major H	Iead 80 :		10,37,016
				Total Major Head	2059 :		10,37,016
07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	12,27,175
				Total Object Head	27 :		12,27,175
				Total Sub Head :			12,27,175
				Total Minor Head	53 :		12,27,175
				Total Sub Major H	lead 7 :		12,27,175
				•			12,27,175
				Month Wise Total	:		22,64,191
artment : Public Work rce : 48 E.E. P.W.D. o. : 9316 E.E th of Account: 05/2023 Sub Minor Sub Major Head Head Head 001 (09) Division 053 (06) Work (02) 053	nd No. rtment : re : 48 D. : 9316 n of Account: Sub Minor Major Head Head 80 001 053 07 053	rtment : Public Works Department (Buildings) xe : 48 E.E. P.W.D. (Buildings) Tura Building Division D. : 9316 E.E. P.W.D (Building) Tura Building Division of Account: 05/2023 Sub Major Minor Sub Head 80 001 (09) Divisional And Subordinate Offices (Buildings) 053 (06) Work Charged Establishment. 07 053 (01) Work Charged Establishment	nd No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT rtment : Public Works Department (Buildings) xe : 48 E.E. P.W.D. (Buildings) Tura Building Division 0. : 9316 E.E. P.W.D. (Building) Tura Building Division of Account: 05/2023 Sub Major Minor Sub Head Sub Head 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 053 (06) Work Charged Establishment. 1 07 053 (01) Work Charged Establishment 0	nd No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT rtment : Public Works Department (Buildings) se : 48 E.E. P.W.D. (Buildings) Tura Building Division of Accourt: 05/2023 Sub Major Minor Head Sub Head Sub Head 80 01 (09) Divisional And Subordinate Offices (Buildings) 0 10 (09) Divisional And Subordinate Offices (Buildings) 0 02. Wages 70tal Object Head Total Object Head Total Object Head 103 (06) Work Charged Establishment. 1 27. Minor Works/Maintenance 103 (06) Work Charged Establishment. 1 27. Minor Works/Maintenance 104 0 (01) Work Charged Establishment. 1 27. Minor Works/Maintenance 105 (01) Work Charged Establishment 0 Minor Works/Maintenance Total Algor Head 107 053 (01) Work Charged Establishment 0 Minor Works/Maintenance Total Major Head 107 053 (01) Work Charged Establishment 0 Minor Works/Maintenance Total Object Head 108 019 019 Total Algor Head	nd No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT rtment : Public Works Department (Buildings)	ad No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT riment : Public Works. Department (Buildings) z: 943 E.E. P.W.D. (Buildings) Tura Building Division 1.: 9216 E.E. P.W.D. (Buildings) Tura Building Division Other State Sub Band Sub Object Head Categorised Plan/Non-Plan Head Sub Sub Object Head Categorised Plan/Non-Plan Bend Sub Sub Sub Object Head Categorised Plan/Non-Plan Bend Output Subordinate Offices (Buildings) 0 Q.2. Wages State Plan Voted-Sixth-Schedule-Garo Total Minor Head 1: Total Minor Head 1: Total Minor Head 2059: Total Sub Head 1: Total Sub Major Head 80: UP UP U	

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

							Page No.	58
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.0.:	9316	E.E. P.W.D (Building) Tura Building Division					
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) 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
					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	Iead 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 H	Iead 7 :		12,34,336
					Total Major Head	2216 :		12,34,336
					Month Wise Total	:		23,61,273
Mon	th of Acc	ount	07/2023					

Up 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	59 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.0.:	9316	E.E. P.W.D (Building) Tura Building 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	(09) Divisional 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.	60
<u>Up</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	:	Public Works 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 Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	Head	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:		-5,32,612
		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	lead 80 :		99,68,308

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	61 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	partment	:	Public Works 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 Div	ision				
Mon	th of Aco	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	IIcuu			IIuu	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
				13	53. Major	State Plan	Voted-Sixth-	3,52,74,088

Up (to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	62 09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D	.0. :	9316	E.E. P.W.D (Building) Tura Building Divis	ion					
Mon	th of Acc	ount:	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 :		3,52,74,088	
			General Services		Total Sub Head :			4,80,87,046	
					Total Minor Head 5	51 :		4,80,87,046	
					Total Sub Major He	ead 80 :		4,80,87,046	
					Total Major Head 4059 :				
					Month Wise Total :			6,33,12,170	
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 (Building	s) 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	l :		94,210	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	10,85,279	

							Page No.	63
<u>Up 1</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.0.:	9316	E.E. P.W.D (Building) Tura Building 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	053	(06) Work Charged Establishment.	1	Total Object Head	27 :		10,85,279
					Total Sub Head :			10,85,279
					Total Minor Head	53 :		10,85,279
					Total Sub Major I	Head 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:	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	(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

<u>Up</u>	to Accou	unting M	onth March (Pre) of Financial Year 2023-202	24			Page No. Run Date :	64 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WOR	KS DEPARTMENT				
Dep	partment	::	Public Works Department (Buildings)					
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Divisio	n				
D.D	0.0. :	9316	E.E. P.W.D (Building) Tura Building	Division				
Mon	th of Ac	count:	09/2023					
Major	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		neau	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	lead 80 :		11,06,514
					Total Major Head	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	lead 7 :		12,59,172
					Total Major Head	2216 :		12,59,172
4059	80	0 ⁰⁵¹ (01) Functional Non-Residential Buildings Under 13 General Services	der 13	53. Major Works/Maintenance	State Plan	General-Voted	75,00,000	
					Total Object Head	53 :		75,00,000
					Total Sub Head :			75,00,000
					Total Minor Head	51 :		75,00,000
					Total Sub Major H	lead 80 :		75,00,000

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	65 09/05/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
De	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					
	nth 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
4059	IItuu			IIcuu	Total Major Head	4059 :		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	700 :		5,23,00,000
					Total Sub Major H	Iead 1 :		5,23,00,000
					Total Major Head	4216 :		5,23,00,000
					Month Wise Total	:		6,21,65,686
Mon	nth 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
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 Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	4,00,000
					Total Object Head	11 :		4,00,000
					Total Sub Head :			4,23,700

<u>Up</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	66 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	partment	:	Public Works 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 Div	vision				
Mon	th of Ac	count:	10/2023					
Major Head	ad Major Ho Head		or Sub		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Head 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:		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 53 :							1,50,11,460
					Total Sub Major H	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
					Total Sub Head :			12,59,664
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-	60,00,000

								Page No.	67
Up	to Accou	nting M	onth March ((Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMIN	NISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public Works	s Department (Buildings)					
Sou	rce :	48	E.E. P.W.D.	(Buildings) Tura Building Division					
D.D	.0.:	9316	E.E.	P.W.D (Building) Tura Building Division					
Mon	th of Acc	ount:	10/2023						
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 M	Maintenance Expenditure	1	Total Object Head-	- 27 :		60,00,000
						Total Sub Head :			60,00,000
						Total Minor Head S	53 :		72,59,664
						Total Sub Major H	ead 7 :		72,59,664
						Total Major Head 2	2216 :		72,59,664
						Month Wise Total :			2,27,32,277
Mon	th of Acc	ount:	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) Divisio	nal 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
						51.Motor Vehicles	State Plan	Voted-Sixth- Schedule-Garo	2,30,000
						Total Object Head-	- 51 :		2,30,000

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024			Page No. Run Date :	68 09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
	0.0.:	9316	E.E. P.W.D (Building) Tura Building Division					
	th of Acc		11/2023					
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	neau	Total Sub Head :			-6,98,089
			(6 -)		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	Iead 80 :		-24,819
			_		Total Major Head	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
					Total Minor Head	53 :		13,29,781
					Total Sub Major H	lead 7 :		13,29,781
					Total Major Head	2216 :		13,29,781

							Page No.	69
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.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 Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01	202	(01) Construction 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 2	202 :		8,73,841
					Total Sub Major He	ead 1 :		8,73,841
					Total Major Head 4	1202 :		8,73,841
					Month Wise Total :			21,78,803
Mon	th of Acc	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	(09) Divisional 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
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	4,93,450
1					Total Object Head-	- 6 :		4,93,450
					(11) Travel	State Plan	Voted-Sixth-	4,00,000

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	70 09/05/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
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					
	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
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-	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
			(12) Payment Due To Me.Pdcl/Municipal Board/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) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	13,63,915
					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 5	53 :		78,63,915

•							Page No.	71
			onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORK	S DEPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.0.:	9316	E.E. P.W.D (Building) Tura Building D	ivision				
Mon	th of Ac	count:	12/2023					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80			IIIuu	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
)59	80	051	(01) Functional Non-Residential Buildings Und General Services	er 12	53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	62,05,214
					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

Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	72 09/05/2024
	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	partment		Public Works 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 Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80				Total Sub Major He	ead 80 :		3,23,04,362
					3,23,04,362			
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	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 7	700 :		49,59,934
					Total Sub Major Ho	ead 1 :		49,59,934
					Total Major Head 4	1216 :		49,59,934
					Month Wise Total :			5,24,94,345
Mon	th of Ac	count:	01/2024					
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-4,61,052
					Total Object Head-	-1:		-4,61,052
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	4,415
					Total Object Head-	- 2 :		4,415
					Total Sub Head :			-4,56,637

							Page No.	73
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.0. :	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	ount:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		IItuu	Total Minor Head	1:		-4,56,637
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth- Schedule-Garo	-1,15,263
					Total Object Head	52 :		-1,15,263
					Total Sub Head :			-1,15,263
					Total Minor Head	52 :		-1,15,263
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	3,72,834
					Total Object Head	27 :		3,72,834
					Total Sub Head :			3,72,834
					Total Minor Head			3,72,834
					Total Sub Major H			-1,99,066
					Total Major Head			-1,99,066
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	4,11,202
					Total Object Head	27 :		4,11,202
					Total Sub Head :			4,11,202
					Total Minor Head	53 :		4,11,202
					Total Sub Major H	lead 7 :		4,11,202
					Total Major Head	2216 :		4,11,202
4059	80	051	(01) Functional Non-Residential Buildings Under	12	53. Major	State Plan	Voted-Sixth-	10,73,445

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	74 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.0.:	9316	E.E. P.W.D (Building) Tura Building Divisio	n				
Mon	th of Acc	ount:	01/2024					
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	12	Total Object Head	- 53 :		10,73,445
			General Services		Total Sub Head :			10,73,445
					Total Minor Head 5	51:		10,73,445
					Total Sub Major He	ead 80 :		10,73,445
					Total Major Head 4	059 :		10,73,445
					Month Wise Total :			12,85,581
Mon	th of Acc	ount:	02/2024					
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-1,000
					Total Object Head	-1:		-1,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	24,924
					Total Object Head-	- 2 :		24,924
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	5,560
				Total Object Head 6 :			5,560	
	Total Sub Head :					29,484		
					Total Minor Head 1	:		29,484

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	75 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	oartment	:	Public Works 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 Aco	count:	02/2024					
Major Head	Sub Major Head	Minor 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	8,99,895
					Total Object Head	27 :		8,99,895
					Total Sub Head :			8,99,895
					Total Minor Head	53 :		8,99,895
				Total Sub Major H	Iead 80 :		9,29,379	
			_	Total Major Head 2059 :				
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	15,11,649
					Total Object Head	27 :		15,11,649
					Total Sub Head :			15,11,649
					Total Minor Head	53 :		15,11,649
					15,11,649			
					Total Major Head	2216 :		15,11,649
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	83,31,676
					Total Object Head	53 :		83,31,676
					Total Sub Head :			83,31,676
					Total Minor Head	51 :		83,31,676
				Total Sub Major Head 80 :				83,31,676

<u>Up t</u>	o Accour	nting Mo	onth Marc	ch (Pre) of Financial Year 2023-2024				Page No. Run Date :	76 09/05/2024
Dema	and No.		19 ADI	MINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public Wo	orks Department (Buildings)					
Sou	rce :	48	E.E. P.W.	D. (Buildings) Tura Building Division					
D.D.	.0. :	9316	F	E.E. P.W.D (Building) Tura Building Division					
	h of Acc	ount:	02/2024						
Major	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	IIcuu				11000	Total Major Head 4	4059 :		83,31,676
						Month Wise Total :			1,07,72,704
Mont	h of Acc	ount:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	80	001	(09) Div	isional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-8,42,045
						Total Object Head-	-1:		-8,42,045
						02. Wages	State Plan	Voted-Sixth- Schedule-Garo	23,316
						Total Object Head-	- 2 :		23,316
						06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	1,50,000
						Total Object Head-	- 6 :		1,50,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	1,86,000
						Total Object Head-	- 11 :		1,86,000
						(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	3,20,000
						Total Object Head-	- 13 :		3,20,000

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	_			Page No. Run Date :	77 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	S DEPARTMENT				
Dep	oartment	:	Public Works 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 Di	vision				
Mon	th of Acc	count:	03/2024					
Major Head	Head Major Head		r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Building	ngs) 0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	2,70,793
					Total Object Head	14 :		2,70,793
					51.Motor Vehicles	State Plan	Voted-Sixth- Schedule-Garo	2,30,000
					Total Object Head	51 :		2,30,000
					Total Sub Head :			3,38,064
	Total Minor Head 1 :					1:		3,38,064
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth- Schedule-Garo	-2,10,511
					Total Object Head	52 :		-2,10,511
					Total Sub Head :			-2,10,511
					Total Minor Head	52 :		-2,10,511
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	8,34,498
					Total Object Head	Total Object Head 27 :		
					Total Sub Head :			8,34,498
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	90,00,000
					Total Object Head	27 :		90,00,000
					Total Sub Head :			90,00,000

							Page No.	78	
<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2	024			Run Date :	09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WO	RKS DEPARTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Divisi	ion					
D.D	.0. :	9316	E.E. P.W.D (Building) Tura Building	g Division					
	th of Acc	·ount·	03/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053		Incau	Total Minor Head	53 :		98,34,498	
		Total Sub Major Head 80 :					99,62,051		
					Total Major Head	2059 :		99,62,051	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	14,26,680	
					Total Object Head	27 :		14,26,680	
					Total Sub Head :			14,26,680	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	90,00,000	
					Total Object Head	27 :		90,00,000	
					Total Sub Head :			90,00,000	
					Total Minor Head	53 :		1,04,26,680	
					Total Sub Major Head 7 :				
Total Major Head 2216 :							1,04,26,680		
059	80	051	(01) Functional Non-Residential Buildings U General Services	Under 10	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	16,26,547	
					Total Object Head	53 :		16,26,547	
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	21,97,153	
					Total Object Head	53 :		21,97,153	
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,25,00,000	

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	79 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.0. :	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor 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	15,00,51,400
					Total Object Head	53 :		16,25,51,400
					Total Sub Head :			16,63,75,100
			(02) General Purposes Office And Administrative Buildings For All Services-	1	53. Major Works, Lands And Buildings	State Plan	General-Voted	10,77,687
					Total Object Head	53 :		10,77,687
					Total Sub Head :			10,77,687
	Total Minor Head 51 :						16,74,52,787	
					Total Sub Major Head 80 :			16,74,52,787
			_		Total Major Head	4059 :		16,74,52,787
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	47,63,501
					Total Object Head	53 :		47,63,501
				3	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	5,23,75,542
					Total Object Head	53 :		5,23,75,542
					Total Sub Head :			5,71,39,043
	Total Minor Head 700 :						5,71,39,043	
					Total Sub Major H	Iead 1 :		5,71,39,043
					Total Major Head	4216 :		5,71,39,043

									Page No.	80
Up	to Accou	unting N	<u>Ionth</u>	March (Pre) of Financial Year 2023-2024	4				Run Date :	09/05/2024
Den	nand No.		19	ADMINISTRATION OF PUBLIC WORK	KS DEPAI	RTME	NT			
De	partmen	t :	Publi	c Works Department (Buildings)						
Soi	irce :	48	E.E.	P.W.D. (Buildings) Tura Building Division						
D.1	0.0.:	9316		E.E. P.W.D (Building) Tura Building D	Division					
Mor	nth of Ac	count:	03/20	024						
Major Head	Sub Major Head	Mino Head		bub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Total	l:		24,49,80,561
							D.D.O. Total :			46,92,59,222
Reco	onciliati	ion Por	tion							
		010 2 01								
							DDO wise Total (original +Reconcilat	ion) :	46,92,59,222
Sum	nary of L	DO Wis	e Erne	enditure						
<u>9</u>			001		000	01	(01) Salarias Sumtuar	State Plan	Voted-Sixth-Schedule-	47 29 269
19	2039	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Garo	-47,28,268
19	2059	80	001	(09) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,89,966
				(Buildings)					Garo	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	6,49,010
19	2059	80	001	(Buildings) (09) Divisional And Subordinate Offices	000	11	(11) Troval Europass	State Plan	Garo Voted-Sixth-Schedule-	14,86,000
19	2039	80	001	(Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Garo	14,80,000
19	2059	80	001	(09) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	15,00,000
	2007	00	001	(Buildings)	000	10	(10) 011100 2.1.penses		Garo	10,00,000
19	2059	80	001	(09) Divisional And Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	3,38,793
				(Buildings)					Garo	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	2,00,000
				(Buildings)					Garo	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	9,60,000
10	2050	00	001	(Buildings)	001	1.4			Garo	4 10 011
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	4,19,811
19	2059	80	052	Board/Telephone Bills(Bsnl) (04) R/C Of T & P Etc	002	52	052 Machinery And	State Plan	Garo Voted-Sixth-Schedule-	-11,97,567
17	2039	00	052	(0+) N/C OI I & I EU	002	52	Equipments	State F Iall	Garo	-11,97,507
		00	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,18,25,769
19	2059	80	0.5.5	(UD) WORK Unarged Establishment	()())	2.1			voled-sixill-schedule-	

Ţ	Jp to Acco	ounting	Month	March (Pre) of Financial Year 2023-2024					Page No. Run Date :	81 09/05/2024
	emand No		19	ADMINISTRATION OF PUBLIC WORKS	DEPAR	TMEN	JT			
	emana 10									
	Departmen	nt :	Pub	lic Works Department (Buildings)						
S	Source :	48	E.E	. P.W.D. (Buildings) Tura Building Division						
I	D.D.O. :	9316	5	E.E. P.W.D (Building) Tura Building Div	vision					
Re	conciliat	tion Po	ortion							
Su	mmary of I	DDO W	ise Exp	penditure						
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	3,95,00,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,59,93,574
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,20,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,87,034
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	66,20,024
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,51,39,935
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	2,00,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	21,14,24,636
19	4059	80	051	(02) General Purposes Office And Administrative Buildings For All Services-	001	53	53. Major Works, Lands And Buildings	State Plan	General-Voted	10,77,687
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	8,73,841
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	47,63,501
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	10,96,35,476
							DDO Wise Total:			46,92,59,222

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

<u>Up</u>	to Accou	unting M	onth March (Pre) of Financia	l Year 2023-2024				Page No. Run Date :	82 09/05/2024
Dem	nand No.		19 ADMINISTRATION O	F PUBLIC WORKS DEPAR	TMENT				
Dep	oartment	t :	Public Works Department (Br	uildings)					
	irce :	49	E.E. P.W.D. (Buildings) Jowa	-					
	0.0. :	9317		y) Jowai Building Division					
	th of Ac		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 Subordin	nate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,21,760
						Total Object Head	I 2 :		2,21,760
	Total Sub Head :						2,21,760		
						Total Minor Head	1:		2,21,760
		053	(06) Work Charged Establish	ment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	28,88,929
						Total Object Head	27 :		28,88,929
							28,88,929		
							28,88,929		
						Total Sub Major H	Head 80 :		31,10,689
						Total Major Head	2059 :		31,10,689
2216	07	053	(01) Work Charged Establish	ment	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 I	Tead 7 :		23,35,788
						Total Major Head	2216 :		23,35,788
						Month Wise Total	:		54,46,477
Mon	th of Ac	count:	05/2023						

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

<u>Up</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	83 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	partment	t :	Public Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
	0.0. :	9317	E.E. P.W.D (Building) Jowai Building D	ivision				
	th of Ac		05/2023					
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 (Buildin		02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,29,890
					Total Object Head	I 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 Head 80 :			35,13,517
			_		Total Major Head	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	I 27 :		23,30,515
	Total Sub Head :							
					Total Minor Head	53 :		23,30,515
					Total Sub Major I	Head 7 :		23,30,515
					Total Major Head	2216 :		23,30,515
					Month Wise Total	:		58,44,032
Mon	th of Ac	count:	06/2023					

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024	<u>-</u>			Page No. Run Date :	84 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	S DEPARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division	l				
D.D	0.0. :	9317	E.E. P.W.D (Building) Jowai Building D	Division				
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	(09) Divisional And Subordinate Offices (Buildi	ings) 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	l 11 :		1,91,812
					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 I	Head 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 :		22,39,437

								Page No.	85
<u>Up 1</u>	to Accou	nting M	onth Mar	ch (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 AD	MINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public W	orks Department (Buildings)					
Sou	rce :	49	E.E. P.W	D. (Buildings) Jowai Building Division					
D.D	.0.:	9317]	E.E. P.W.D (Building) Jowai Building Division					
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
2216	07					Total Sub Major He	ead 7 :		22,39,437
						Total Major Head 2	2216 :		22,39,437
						Month Wise Total :			57,71,787
Mon	th of Acc	ount:	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) Div	isional And Subordinate Offices (Buildings)	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-Jaintia	1,98,679
						Total Object Head-	- 13 :		1,98,679
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	1,588
						Total Object Head-	- 14 :		1,588
						51.Motor Vehicles	State Plan	Voted-Sixth- Schedule-Jaintia	50,000
						Total Object Head-	- 51 :		50,000
						Total Sub Head :			4,80,157
				ment Due To Me.Pdcl/Municipal elephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	39,214

Up 1	to Accou	inting M	onth March (Pre) of Financial Year 2023-20)24			Page No. Run Date :	86 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WO	RKS DEPARTMENT				
Dep	artment	t :	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Divis	ion				
	.0. :	9317	E.E. P.W.D (Building) Jowai Buildin					
	th of Ac		07/2023					
Major	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	1	Total Object Head 14 :			39,214
			Board/Telephone Bills(Bsnl)		Total Sub Head :			39,214
					Total Minor Head	1:		5,19,371
		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 :			30,72,401
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	99,99,532
					Total Object Head		99,99,532	
					Total Sub Head :		99,99,532	
					Total Minor Head	53 :		1,30,71,933
					Total Sub Major H	lead 80 :		1,35,91,304
					Total Major Head	2059 :		1,35,91,304
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

							Page No.	87
Up	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	artment	:	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 Divisio	on				
Mon	th of Aco	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	IIcau	Total Sub Head :			39,99,994
					Total Minor Head	53 :		62,36,104
					Total Sub Major H	lead 7 :		62,36,104
					Total Major Head	2216 :		62,36,104
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	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 H	lead 80 :		25,49,713
					Total Major Head	4059 :		25,49,713
					Month Wise Total	:		2,23,77,121
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	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,29,890

							Page No.	88
<u>Up (</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.0. :	9317	E.E. P.W.D (Building) Jowai Building D	ivision				
Mont	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	80	001	(09) Divisional And Subordinate Offices (Buildin		Total Object Head	2 :		2,29,890
					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 Total Sub Major H			30,11,894
					32,41,784			
					Total Major Head			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	53 :		23,68,617
					Total Sub Major H	lead 7 :		23,68,617
					Total Major Head	2216 :		23,68,617
					Month Wise Total	:		56,10,401
Mont	th of Aco	count:	09/2023					
Aajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

<u>Up 1</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	89 09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	EPARTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D	.0. :	9317	E.E. P.W.D (Building) Jowai Building Divis	sion					
Mont	th of Acc	ount:	09/2023						
Major	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)		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 :				
					Total Minor Head	53 :		28,51,506	
	Total Sub Major Head 80 :								
					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	

							Page No.	90
<u>Up</u>	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPART	MENT				
Dep	artment	:	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 Division					
Mon	th of Acc	ount:	09/2023					
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 He	ead 7 :		20,99,731
					Total Major Head 2	2216 :		20,99,731
4202	01	202	(01) Construction Of Secondary Education Building	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 He	ead 1 :		25,82,800
					Total Major Head 4			25,82,800
					Month Wise Total :			83,28,985
Mon	th of Acc	ount:	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	(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
					(13) Office Expenses	State Plan	Voted-Sixth-	1,91,004

Up 1	to Accou	inting M	onth March (Pre) of I	Financial Year 2023-2024				Page No. Run Date :	91 09/05/2024
Dem	and No.		19 ADMINISTRA	TION OF PUBLIC WORKS DE	PARTMENT				
Dep	artment	t :	Public Works Depart	ment (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Building	gs) Jowai Building Division					
	0.0. :	9317		(Building) Jowai Building Divisi	on				
	th of Ac		10/2023		-				
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	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 Maintena	nce Expenditure.	1	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	53 :		1,66,74,821
						Total Sub Major H	lead 80 :		1,70,95,715
						Total Major Head	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 Maintena	nce Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	59,93,210
						Total Object Head	27 :		59,93,210

							Page No.	92	
<u>Up</u>	to Accou	nting M	Conth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT					
Dep	partment	:	Public Works Department (Buildings)						
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D	0.0. :	9317	E.E. P.W.D (Building) Jowai Building Division						
Mon	th of Acc	count:	10/2023						
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 s	53 :		81,46,370	
					Total Sub Major Head 7 :				
					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 S	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	
					Total Object Head-	53 :		44,79,754	

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

							Page No.	93
<u>Up 1</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	EPARTMENT				
Dep	artment	:	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 Divis	ion				
Mon	th of Acc	ount:	10/2023					
Iajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
202	01	201	(01) Construction Of Educational Building	IICuu	Total Sub Head :			44,79,754
					Total Minor Head	201 :		44,79,754
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,66,70,456
					Total Object Head	53 :		1,66,70,456
					Total Sub Head :			1,66,70,456
					Total Minor Head	202 :		1,66,70,456
					Total Sub Major I	Head 1 :		2,11,50,210
					Total Major Head	4202 :		2,11,50,210
216	01	700	(12) Construction And Maintenance Of Departmenta Residential Buildings.	al 3	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,39,059
					Total Object Head	53 :		1,39,059
					Total Sub Head :			1,39,059
					Total Minor Head	700:		1,39,059
					Total Sub Major I	Iead 1 :		1,39,059
					Total Major Head	4216 :		1,39,059
Mon	th of Acc	ount•	11/2023		Month Wise Total	:		4,82,50,020
Iajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	94 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	EPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
	0.0. :	9317	E.E. P.W.D (Building) Jowai Building Divis	ion				
	th of Acc		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) Divisional And Subordinate Offices (Buildings)		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	29,46,373
	Total Object Head 27 :							29,46,373
					Total Sub Head :			29,46,373
					Total Minor Head 53 :			29,46,373
					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	27 :		21,00,126
					Total Sub Head :			21,00,126
	Total Minor Head 53 :							
	Total Sub Major Head 7 :							
					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

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

							Page No.	95
<u>Up t</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPART	MENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.0. :	9317	E.E. P.W.D (Building) Jowai Building Division					
Mont	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
4059	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	lead 80 :		95,07,606
	_		_		Total Major Head	4059 :		95,07,606
4202	01	202	(01) Construction Of Secondary Education Building	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	lead 1 :		55,42,966
					Total Major Head	4202 :		55,42,966
					Month Wise Total	:		2,03,26,961
Mont	th of Acc	count:	12/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	96 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT				
Dep	artment	:	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 Divisio	n				
Mon	th of Acc	ount:	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	(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 Due To Me.Pdcl/Municipal Board/Telephone 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 Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	57,69,953
					Total Object Head-	27 :		57,69,953

							Page No.	97
<u>Up t</u>	to Accou	nting M	Ionth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.0. :	9317	E.E. P.W.D (Building) Jowai Building Division					
Mont	th of Acc	count:	12/2023					
Major	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	IItuu	Total Sub Head :			57,69,953
					Total Minor Head	53 :		57,69,953
				Total Sub Major H		66,36,320		
					Total Major Head	2059 :		66,36,320
2216	07)7 053	(01) Work 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	lead 7 :		41,01,946
	_				Total Major Head	2216 :		41,01,946
4059	80	051	(01) Functional Non-Residential Buildings Under General 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	lead 80 :		5,00,000
					Total Major Head	4059 :		5,00,000
4202	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	50,95,630
					Total Object Head	53 :		50,95,630

<u>Up</u>	to Accou	nting M	onth March (Pre) of Fi	inancial Year 2023-2024				Page No. Run Date :	98 09/05/2024
Dem	and No.		19 ADMINISTRAT	ION OF PUBLIC WORKS DEPAR'	TMENT				
Dep	oartment	:	Public Works Departm	uent (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings	s) Jowai Building Division					
D.D	0.0. :	9317	E.E. P.W.D (E	Building) Jowai Building Division					
	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
4202	04	105	(01) Construction Of I	Library Building/Office Building	IIcau	Total Sub Head :			50,95,630
						Total Minor Head	105 :		50,95,630
				Total Sub Major Head 4 :			50,95,630		
						Total Major Head	4202 :		50,95,630
4216	01	700	(12) Construction And Residential Buildings.	d Maintenance Of Departmental	3	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	14,17,106
						Total Object Head	1 53 :		14,17,106
						Total Sub Head :			14,17,106
						Total Minor Head	700 :		14,17,106
						Total Sub Major I	Head 1 :		14,17,106
						Total Major Head	4216 :		14,17,106
						Month Wise Total	l:		1,77,51,002
Mon	th of Acc	count:	01/2024						
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 S	ubordinate Offices (Buildings)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	75,000
						Total Object Head	I 11 :		75,000
						51.Motor Vehicles	State Plan	Voted-Sixth-	70,000

							Page No.	99	
Up 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEI	PARTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D	.0. :	9317	E.E. P.W.D (Building) Jowai Building Divisio	on					
Mon	th of Acc	ount:	01/2024						
Major Head	Sub Major Head	Minor Head	lead Head		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	Head 0	0 Total Object Head 51 :				
					Total Sub Head :				
					Total Minor Head	1:		1,45,000	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	1,40,000	
					Total Object Head	27 :		1,40,000	
					Total Sub Head :			1,40,000	
			(07) Other Maintenance	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	65,00,877
					Total Object Head	27 :		65,00,877	
					Total Sub Head :			65,00,877	
					Total Minor Head	53 :		66,40,877	
					Total Sub Major H	lead 80 :		67,85,877	
					Total Major Head	2059 :		67,85,877	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	29,99,330	
					Total Object Head	27 :		29,99,330	
					Total Sub Head :			29,99,330	
					Total Minor Head	53 :		29,99,330	
					Total Sub Major H	lead 7 :		29,99,330	
					Total Major Head	2216 :		29,99,330	

<u>Up 1</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	100 09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D	.0. :	9317	E.E. P.W.D (Building) Jowai Building Division						
Mon	th of Aco	count:	01/2024						
Major	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-Jaintia	46,49,840	
					Total Object Head-	53 :		46,49,840	
	Total Sub Head :							46,49,840	
	Total Minor Head 51 :								
			Total Sub Major Head 80 :						
					Total Major Head	4059 :		46,49,840	
4202	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	10,04,372	
					Total Object Head-	53 :		10,04,372	
					Total Sub Head :			10,04,372	
					Total Minor Head	105 :		10,04,372	
					Total Sub Major H	ead 4 :		10,04,372	
					Total Major Head	4202 :		10,04,372	
					Month Wise Total	:		1,54,39,419	
Mon	th of Aco	count:	02/2024						
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	28,000	

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

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	101 09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.E	0.0. :	9317	E.E. P.W.D (Building) Jowai Building Divisio	on				
Mon	th of Aco	count:	02/2024					
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 1 :			28,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,46,030
					Total Object Head-	2 :		2,46,030
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	1,18,784
					Total Object Head-	6 :		1,18,784
					Total Sub Head :			3,92,814
					Total Minor Head	1:		3,92,814
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	55,45,412
					Total Object Head-	27 :		55,45,412
					Total Sub Head :			55,45,412
					Total Minor Head	53 :		55,45,412
					Total Sub Major H	ead 80 :		59,38,226
					Total Major Head 2	2059 :		59,38,226
Mon	th of Aco		03/2024		Month Wise Total	:		59,38,226
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

<u>Up</u> 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	102 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPART	ГMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.0.:	9317	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Ac	count:	03/2024					
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	10,500
					Total Object Head-	-1:		10,500
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,82,210
					Total Object Head-	- 2 :		2,82,210
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	34,457
					Total Object Head-	- 6 :		34,457
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	1,26,726
					Total Object Head-	- 11 :		1,26,726
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	2,33,786
					Total Object Head-	- 13 :		2,33,786
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	1,00,708
					Total Object Head-	- 14 :		1,00,708
					51.Motor Vehicles	State Plan	Voted-Sixth- Schedule-Jaintia	1,90,000
					Total Object Head-	- 51 :		1,90,000

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	103 09/05/2024
Dem	and 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. :	9317	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Aco	count:	03/2024					
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)		Total Sub Head :			9,78,387
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	49,950
					Total Object Head-	- 14 :		49,950
					Total Sub Head :			49,950
					Total Minor Head	1:		10,28,337
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	49,78,997
					Total Object Head 27 :			49,78,997
					Total Sub Head :			49,78,997
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	90,00,974
					Total Object Head-	- 27 :		90,00,974
					Total Sub Head :			90,00,974
					Total Minor Head S	53 :		1,39,79,971
					Total Sub Major H	ead 80 :		1,50,08,308
	_				Total Major Head 2	2059 :		1,50,08,308
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	95,06,833
					Total Object Head-	- 27 :		95,06,833
Total Sub Head :							95,06,833	

Tim	4. 4		anth Manah (Bus) of Financial Vean 2022 2024				Page No.	104
		nung M	onth March (Pre) of Financial Year 2023-2024	-			Run Date :	09/05/2024
	and No.		19 ADMINISTRATION OF PUBLIC WORKS	5 DEPARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	0.0. :	9317	E.E. P.W.D (Building) Jowai Building D	Division				
Mon	th of Acc	count:	03/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053			Total Minor Head	95,06,833		
					Total Sub Major H	95,06,833		
					Total Major Head	2216 :		95,06,833
059	80	051	(01) Functional Non-Residential Buildings Unde General Services	er 12	53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	19,81,931
					Total Object Head	53 :		19,81,931
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	3,73,30,624
					Total Object Head	53 :		3,73,30,624
				Total Sub Head :			3,93,12,555	
					Total Minor Head	51 :		3,93,12,555
					Total Sub Major H	Iead 80 :		3,93,12,555
					Total Major Head	4059 :		3,93,12,555
202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	7,45,294
					53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	3,92,828
					53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,86,324
			Total Object Head 53 :					13,24,446
					Total Sub Head :			13,24,446
					Total Minor Head	201 :		13,24,446

<u>Up</u>	to Accou	unting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	105 09/05/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
De	partment	:	Public Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.I	D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division					
Mor	nth of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	28,82,934
					53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	33,21,862
					53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	7,20,733
					Total Object He	ead 53 :		69,25,529
					Total Sub Head	:		69,25,529
					Total Minor He	ad 202 :		69,25,529
					Total Sub Majo	r Head 1 :		82,49,975
					Total Major He			82,49,975
					Month Wise To	tal :		7,20,77,671
			•		D.D.O. Total :			23,31,62,102
Reco	onciliati	on Port	lon					
					DDO wise Total	l (original +Reconcilati	on) :	23,31,62,102
Sum	nary of D	DO Wise	Expenditure					
19	2059	80 (01 (09) Divisional And Subordinate Offices 000 (Buildings)	,	1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Jaintia	38,500
19			01 (09) Divisional And Subordinate Offices 000 (Buildings)	02 02	2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	28,19,010
19	2059	80 (01 (09) Divisional And Subordinate Offices 000 (Buildings)	06 00	5.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	5,28,241

									Page No.	106
<u>U</u>	p to Acco	ounting	g Month	March (Pre) of Financial Year 2023-2024	-				Run Date :	09/05/2024
De	emand No).	19	ADMINISTRATION OF PUBLIC WORKS	DEPAI	RTME	T			
D	epartmer	nt :	Pub	lic Works Department (Buildings)						
S	ource :	49	E.E	. P.W.D. (Buildings) Jowai Building Division						
D	.D.O. :	931′	7	E.E. P.W.D (Building) Jowai Building D	ivision					
Rec	conciliat	tion P	ortion							
G										
<u>Sun</u>	imary of I	ddo n	vise Exp	<u>penditure</u>						
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	6,97,686
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	8,51,783
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,22,296
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	3,10,000
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- Jaintia	1,33,347
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	4,02,76,099
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	3,94,99,845
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 Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,24,99,367
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	16,95,837
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	75,97,331
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	4,89,45,212
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	58,04,200
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,17,21,751
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	61,00,002
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	15,56,165

Up to Acce	ounting N	Ionth March (Pre) of Financial Year 2023-2024	Page No. Run Date :	107 09/05/2024
Demand No).	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT		
Departme	nt :	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		
Reconcilia	tion Por	tion		
Summary of	DDO Wis	e Expenditure		23 31 62 102
		DDO Wise Total:		23,31,62,102

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

							Page No.	108
<u>Up t</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date : Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.		9318	E.E. P.W.D (Building) Electrical Division	Shillong				
	th of Acc		04/2023					
Iajor	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	Head 80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	Head 0	02. Wages	State Plan		35,200
					Total Object Head	2 :		35,200
					Total Sub Head :			35,200
	053 (06) Work Charged Establishment.			Total Minor Head	1:		35,200	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan		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	lead 80 :		17,20,308
					Total Major Head	2059 :		17,20,308
216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan		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	lead 7 :		4,93,365
					Total Major Head	2216 :		4,93,365
					Month Wise Total	:		22,13,673

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

							Page No.	109		
<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024		
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT						
Dep	oartment	:	Public Works Department (Buildings)							
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division							
D.D	0.0. :	9318	E.E. P.W.D (Building) Electrical Division	n Shillong						
	th of Aco	·ount·	05/2023							
/lajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(11) Electrical Division And Sub-Ordinate Office (Buildings)		02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	35,200		
					Total Object Head	2 :		35,200		
					Total Sub Head :			35,200		
	Total Object Head	1:		35,200						
		053	(06) Work Charged Establishment.	1		State Plan	Voted-Sixth- Schedule-Khasi	16,90,124		
					Total Object Head	27 :		16,90,124		
			Total Sub Head :							
					Total Minor Head 53 :					
					Total Sub Major H	Iead 80 :		17,25,324		
			_		Total Major Head	2059 :		17,25,324		
216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi			
					Total Object Head	27 :		4,96,020		
					Total Sub Head :			4,96,020		
					Total Minor Head	53 :		4,96,020		
					Total Sub Major H	Iead 7 :		4,96,020		
					Total Major Head	2216 :		4,96,020		
					Month Wise Total	:		22,21,344		
Mon	th of Aco	count:	06/2023							

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

							Page No.	110	
<u>Up t</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS E	DEPARTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division						
D.D.	.0. :	9318	E.E. P.W.D (Building) Electrical Division	Shillong					
	th of Acc		06/2023						
Iajor	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)		02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	35,200	
					Total Object Head			35,200	
					Total Sub Head :			35,200	
	Total Object Head 2 : Total Sub Head : Total Minor Head 1 : 053 (06) Work Charged Establishment. 1 27. Minor State Plan		35,200						
		053	(06) Work Charged Establishment.	1		State Plan	Voted-Sixth- Schedule-Khasi	17,36,776	
					Total Object Head	27 :		17,36,776	
					Total Sub Head :			17,36,776	
					Total Minor Head 53 :				
					Total Sub Major H	Head 80 :		17,71,976	
	_				Total Major Head	2059 :		17,71,976	
216	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	Iead 7 :		5,07,656	
					Total Major Head	2216 :		5,07,656	
					Month Wise Total	:		22,79,632	

<u>Up</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	111 09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	artment		Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	9318	E.E. P.W.D (Building) Electrical Division Shill	ong				
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	(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
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	1,58,326		
					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	l:		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-	- 27 :		16,93,932
					Total Sub Head :			16,93,932
		(07) Other Maintenance Expenditure. 1	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

					e			
							Page No.	112
<u>Up (</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-20	024			Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WOR	RKS DEPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.0. :	9318	E.E. P.W.D (Building) Electrical Div	vision Shillong				
	th of Ac	count:	07/2023					
lajor	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	053		Ileau	Total Minor Head	53 :		66,93,750
					Total Sub Major H	69,21,392		
					Total Major Head	2059 :		69,21,392
216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	4,91,280
					Total Object Head	27 :		4,91,280
					Total Sub Head :			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	ead 7 :		44,91,237
					Total Major Head	2216 :		44,91,237
059	80	051	(01) Functional Non-Residential Buildings U General Services	Inder 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	General-Voted	70,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	39,06,995
					Total Object Head	53 :		1,09,06,995

							Page No.	113
<u>Up</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024	-			Run Date :	09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	S DEPARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	9318	E.E. P.W.D (Building) Electrical Divisio	n Shillong				
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 Unde General Services		Total Sub Head :			1,18,02,770
					Total Minor Head	51 :		1,18,02,770
					Total Sub Major H	lead 80 :		1,18,02,770
					Total Major Head	4059 :		1,18,02,770
					Month Wise Total	:		2,32,15,399
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	(11) Electrical Division And Sub-Ordinate Offic (Buildings)	es 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) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	17,69,992
					Total Object Head	27 :		17,69,992
					Total Sub Head :			17,69,992
					Total Minor Head	53 :		17,69,992
					Total Sub Major H	Iead 80 :		18,05,192

							Page No.	114
<u>Up</u>	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Der	partment :	:	Public Works Department (Buildings)					
Sou	irce : 5	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	9318	E.E. P.W.D (Building) Electrical Division Shillor	ng				
Mon	th of Acco	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					Total Major Head 2	2059 :		18,05,192
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 : Total Minor Head 53 :	5,07,656			
					Total Minor Head ?	53 :		5,07,656
					Total Sub Major H	ead 7 :		5,07,656
					Total Major Head 2	2216 :		5,07,656
					Month Wise Total :	:		23,12,848
Mon	th of Acco	ount:	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) 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 :			35,200
					Total Minor Head	1:		35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	16,32,119
					Total Object Head-	27 :		16,32,119

Un	to Accor	unting M	onth March (P	re) of Financial Year 2023-2024				Page No. Run Date :	115 09/05/2024		
<u></u>	to Accol	inting M	ionui March (r	<u>1e) of Financial Teal 2023-2024</u>				Kun Date :	09/03/2024		
Dem	nand No.		19 ADMIN	STRATION OF PUBLIC WORKS DEPA	RTMENT						
Dep	partment	:	Public Works	Department (Buildings)							
Sou	irce :	50	E.E. P.W.D. (I	Buildings) Electrical Division							
D.D	0.0. :	9318	E.E. I	P.W.D (Building) Electrical Division Shill	ong						
Mon	th of Ac	count:	09/2023								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	053	(06) Work Cl	narged Establishment.	11000	Total Sub Head :			16,32,119		
						Total Minor Head	53 :		16,32,119		
2039 80 Total Minor Head 53 : Total Sub Major Head 80 : Total Major Head 2059 :								16,67,319			
						Total Major Head	2059 :	lan Votad Sixth			
2216	07	053	(01) Work Ch	narged 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) Construc	ction 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		
Mon	th of Ac	count:	10/2023								

Un	to Accou	unting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	116 09/05/2024
							Kun Date .	05/05/2021
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	9318	E.E. P.W.D (Building) Electrical Division Shillor	ng				
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
				Total Minor Head 1	l :		3,38,212	

								Page No.	117
Up	to Accou	nting M	onth March (Pre) o	f Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTR	ATION OF PUBLIC WORKS D	EPARTMENT				
Dep	artment	:	Public Works Depa	artment (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Build	ings) Electrical Division					
D.D	.0. :	9318	E.E. P.W.I	D (Building) Electrical Division	Shillong				
Mon	th of Aco	count:	10/2023						
lajor lead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	053	(06) Work Charge	d 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) Other Mainter	nance 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 :		95,93,077
			Total Sub Major Head 80 :						
						Total Major Head	2059 :		99,31,289
216	07	053	(01) Work Charge	d 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) Other Mainter	nance 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	53 :		64,77,661
						Total Sub Major H	lead 7 :		64,77,661

							Page No.	118
<u>Up</u>	to Accou	nting M	Conth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPART	MENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	9318	E.E. P.W.D (Building) Electrical Division Shillong					
Mon	th of Acc	count:	10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head	2216 :		64,77,661
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	General-Voted	29,05,043
					53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	9,92,800
					Total Object Head	53 :		38,97,843
				13	53. Major Works/Maintenance	State Plan	General-Voted	32,00,000
					Total Object Head	53 :		32,00,000
					Total Sub Head :			70,97,843
					Total Minor Head	51 :		70,97,843
					Total Sub Major H	lead 80 :		70,97,843
					Total Major Head	4059 :		70,97,843
					Month Wise Total	:		2,35,06,793
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
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 :			35,200

					U			
	·						Page No.	119
<u>Up</u> 1	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.0. :	9318	E.E. P.W.D (Building) Electrical Division	Shillong				
Mon	th of Ace	count:	11/2023					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001		IItau	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	53 :		16,30,507
					Total Sub Major H	lead 80 :		16,65,707
					Total Major Head	2059 :		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	53 :		5,02,727
					Total Sub Major H	lead 7 :		5,02,727
					Total Major Head	2216 :		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
					Total Sub Head :			9,11,900
					Total Minor Head	51 :		9,11,900
					Total Sub Major H	lead 80 :		9,11,900

Up	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	120 09/05/2024
Den	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
	partment	:	Public Works Department (Buildings)					
	irce :		E.E. P.W.D. (Buildings) Electrical Division					
).0. :	9318	E.E. P.W.D (Building) Electrical Division Shill	ong				
	th of Ac		11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	meau			Heau	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	ead 1 :		54,86,084	
					Total Major Head 4	216 :		54,86,084
					Month Wise Total :			85,66,418
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	(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
					Total Object Head-	- 2 :		70,400
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	2,01,793
					Total Object Head-	- 13 :		2,01,793

							Page No.	121	
Up	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT					
Dep	oartment	:	Public Works Department (Buildings)						
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division						
D.D	0.0. :	9318	E.E. P.W.D (Building) Electrical Division Shi	llong					
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	Head	Total Sub Head :			2,79,193	
			(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	l :		3,11,059	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	32,08,417	
					Total Object Head 27 :				
					Total Sub Head :			32,08,417	
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	49,97,521	
					Total Object Head-	- 27 :		49,97,521	
					Total Sub Head :			49,97,521	
					Total Minor Head 5	53 :		82,05,938	
					Total Sub Major H	ead 80 :		85,16,997	
					Total Major Head 2	2059 :		85,16,997	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	9,89,237	
					Total Object Head-	- 27 :		9,89,237	

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

							Page No.	122
<u>Up</u>	to Accour	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS I	DEPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	9318	E.E. P.W.D (Building) Electrical Division	Shillong				
Mon	th of Acc	ount:	12/2023					
/Iajor 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	11000	Total Sub Head :			9,89,237
			(02) Other Maintenance 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	lead 7 :		39,98,562
	Total Major Head 2216 :							39,98,562
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	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	lead 80 :		2,48,65,606
					Total Major Head	4059 :		2,48,65,606
					Month Wise Total	:		3,73,81,165
Mon	th of Acc	ount:	02/2024					
⁄Iajor 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		02. Wages	State Plan	Voted-Sixth-	35,200

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

							Page No.	123
Up (to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.0. :	9318	E.E. P.W.D (Building) Electrical Division Shil	long				
	th of Acc		02/2024					
Major	Sub Major Head	Minor Head	· Sub	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 :		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	16,76,878
					Total Object Head	27 :		16,76,878
					Total Sub Head :			16,76,878
					Total Minor Head	53 :		16,76,878
					Total Sub Major H	lead 80 :		17,12,078
					Total Major Head	2059 :		17,12,078
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	5,11,779
					Total Object Head	27 :		5,11,779
					Total Sub Head :			5,11,779
					Total Minor Head	53 :		5,11,779
					Total Sub Major H	lead 7 :		5,11,779
					Total Major Head	2216 :		5,11,779
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	8,09,357
					Total Object Head	53 :		8,09,357
Total Sub Head :								8,09,357

<u>Up</u> 1	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Page No. Run Date :	124 09/05/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT					
Dep	artment	•	Public Works Department (Buildings)						
	rce :	50	E.E. P.W.D. (Buildings) Electrical Division						
	.0. :	9318	E.E. P.W.D (Building) Electrical Division	Shillong					
	th of Aco		02/2024	Simong					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4059	80	051		IIcau	Total Minor Head	51 :		8,09,357	
					Total Sub Major H	Iead 80 :		8,09,357	
					Total Major Head	4059 :		8,09,357	
4216	01	700	(12) Construction And Maintenance Of Department Residential Buildings.	tal 3	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	12,14,701	
					Total Object Head	53 :		12,14,701	
					Total Sub Head :			12,14,701	
					Total Minor Head	700 :		12,14,701	
					Total Sub Major H	12,14,701			
			Total Major Head 4216 :						
					Month Wise Total	:		42,47,915	
Mon	th of Aco	count:	03/2024						
/Iajor 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	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,18,924	

							Page No.	125
Up	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.E).0. :	9318	E.E. P.W.D (Building) Electrical Division Sh	illong				
Mon	th of Acc	ount:	03/2024					
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	0	Total Object Head-	- 11 :		2,18,924
			(Buildings)		(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	1,27,716
					Total Object Head-	- 13 :		1,27,716
					Total Sub Head :			3,81,840
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	40,472
					Total Object Head-	- 14 :		40,472
					Total Sub Head :			40,472
					Total Minor Head	l:		4,22,312
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	17,43,074
					Total Object Head-	- 27 :		17,43,074
					Total Sub Head :			17,43,074
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	99,97,021
					Total Object Head-	- 27 :		99,97,021
					Total Sub Head :			99,97,021
					Total Minor Head 5	53 :		1,17,40,095
					Total Sub Major H	ead 80 :		1,21,62,407
					Total Major Head 2	2059 :		1,21,62,407

								Page No.	126
Up	to Accou	nting M	onth March	(Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADM	INISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	artment	:	Public Wor	ks Department (Buildings)					
Sou	rce :	50	E.E. P.W.D	. (Buildings) Electrical Division					
D.D	0.0. :	9318	E.I	E. P.W.D (Building) Electrical Division Shillo	ong				
Mon	th of Acc	count:	03/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work	Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	5,60,367
						Total Object Head	27 :		5,60,367
						Total Sub Head :			5,60,367
			(02) Other	Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	94,98,024
						Total Object Head	27 :		94,98,024
						Total Sub Head :			94,98,024
						Total Minor Head	53 :		1,00,58,391
						Total Sub Major H	1,00,58,391		
						Total Major Head	2216 :		1,00,58,391
4059	80	051	(01) Funct General S	ional Non-Residential Buildings Under ervices	13	53. Major Works/Maintenance	State Plan	General-Voted	60,89,000
						53. Major Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	7,34,348
						Total Object Head	53 :		68,23,348
	Total Sub Head								68,23,348
						Total Minor Head 51 :			68,23,348
						Total Sub Major H	lead 80 :		68,23,348
						Total Major Head	4059 :		68,23,348
4202	01	202	(01) Const	ruction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-	9,65,604

							Page No.	127
<u>Up 1</u>	to Accou	inting M	Conth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAI	RTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.0. :	9318	E.E. P.W.D (Building) Electrical Division Shillo	ong				
Mon	th of Ac	count:	03/2024					
Major	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01	202	(01) Construction Of Secondary Education Building	0	Total Object Head	53 :		9,65,604
					Total Sub Head :			9,65,604
					Total Minor Head	202 :		9,65,604
					Total Sub Major H	Iead 1 :		9,65,604
	Total Major Head 4202 :							9,65,604
4216	01	700	(12) Construction And Maintenance Of Departmental	1	53. Major Works	State Plan	General-Voted	1,36,000
			Residential Buildings.		53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	56,95,028
					Total Object Head	53 :		58,31,028
				3	53. Major Works	State Plan	General-Voted	1,64,515
					Total Object Head	53 :		1,64,515
					Total Sub Head :			59,95,543
					Total Minor Head			59,95,543
					Total Sub Major H			59,95,543
					Total Major Head			59,95,543
					Month Wise Total	:		3,60,05,293
Daga	nailiati	on Port	tion		D.D.O. Total :			14,60,37,154
<u>Keco</u>	ncillall	un rori	1011					
					DDO wise Total (original +Reconcilation):	14,60,37,154

T	n to Acco	unting	Month	March (Pre) of Financial Year 2023-2024					Page No. Run Date :	128 09/05/2024
					, 				Kun Date :	09/03/2024
De	emand No).	19	ADMINISTRATION OF PUBLIC WORKS	DEPAI	RTME	NT			
D	epartmei	nt :	Pub	lic Works Department (Buildings)						
Se	ource :	50	E.E	. P.W.D. (Buildings) Electrical Division						
D	.D.O. :	931	8	E.E. P.W.D (Building) Electrical Division	n Shille	ong				
Rec	concilia	tion P	ortion							
Sun	nmary of L	DDO W	Vise 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	4,22,400
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	4,79,000
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,24,828
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	1,28,559
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,00,59,837
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,79,94,527
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	60,49,324
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,24,98,457
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 Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	9,92,800
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	4,11,54,606

									Page No.	129
Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date :										09/05/2024
D	emand No	0.	19	ADMINISTRATION OF PUBLIC WORKS	DEPA	RTME	NT			
I	Departme	nt :	Pub	blic Works Department (Buildings)						
5	Source :	50	E.E	2. P.W.D. (Buildings) Electrical Division						
I).D.O. :	931	8	E.E. P.W.D (Building) Electrical Divisio	n Shillo	ong				
Re	concilia	tion P	ortion							
Su	mmary of	DDO V	Vise Exp	penditure						
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	54,50,700
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	28,82,232
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	General-Voted	1,36,000
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	56,95,028
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	56,50,599
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	12,14,701
		DDO Wise Total:								14,60,37,154