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

Up to Accounting Month June of Financial Year 2024-2025

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Dema	nd:	19 ADMI	NISTR A	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depart	ment :	Public Works	Depart	ment (Roads)										
Treasu	ry	Shillong (Sou	th) Trea	sury										
	•	3400001 Un	der Secr	etary P.W.D.(R&B) W	Works Branch St	hillong								
				ctary 1. w.D.(Recb) v	VOIRS Dianen Si									
Month	of Accou	nt: APR/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per SOI)	(A.G.)
2052 00	090 (1	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1900	Voucher	4,497	0	0	0	4,497	4,497
				Allowance		General-Voted	268	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
						General-Voted	270	Voucher	26,186	0	0	0	26,186	26,186
						General-Voted	271	Voucher	49,49,918	7,000	3,83,230	26,400	45,33,288	49,42,918
						General-Voted	276	Voucher	6,72,205	0	90,000	0	5,82,205	6,72,205
						General-Voted	708	Voucher	2,26,431	0	0	0	2,26,431	2,26,431
						General-Voted	709	Voucher	2,27,031	0	40,000	0	1,87,031	2,27,031
						General-Voted	927	Voucher	8,440	0	0	0	8,440	8,440
						General-Voted	972	Voucher	2,48,273	0	0	0	2,48,273	2,48,273
						General-Voted	976	Voucher	41,724	0	0	0	41,724	41,724
					Total Object I	Head 1:			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
					Total Sub Hea	ıd:			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
					Total Minor H	Iead 90 :			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
					Total Sub Maj	jor Head θ :			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
					Total Major H	Iead 2052 :			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
					Total of Mont	h :			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
Month	of Accou	nt: MAY/2024												
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 (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month June of Financial Year 2024-2025

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D) emar	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	epart	ment:	Public Work	s Depart	ment (Roads)										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
D.	.D.O.	:	3400001 Un	der Secr	etary P.W.D.(R&B) V	Works Branch Sl	hillong								
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2052	00	090 (1	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1332	Voucher	1,24,615	0	0	0	1,24,615	1,24,615
					Allowance		General-Voted	349	Voucher	49,49,918	7,000	3,86,230	26,400	45,30,288	49,42,918
							General-Voted	352	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
							General-Voted	354	Voucher	7,74,021	0	55,000	0	7,19,021	7,74,021
							General-Voted	356	Voucher	28,992	0	0	0	28,992	28,992
						Total Object I	Head 1:			60,48,736	7,000	4,62,640	26,400	55,52,696	60,41,736
					02. Wages		General-Voted	881	Voucher	2,44,560	0	0	0	2,44,560	2,44,560
						Total Object I	Head 2 :			2,44,560	0	0	0	2,44,560	2,44,560
						Total Sub Hea	ıd:			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
						Total Minor H	lead 90 :			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
						Total Sub Maj	jor Head θ :			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
						Total Major H	lead 2052:			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
						Total of Mont	h :			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
Mo	onth o	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090 (1	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	296	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
					Allowance		General-Voted	305	Voucher	7,74,021	0	55,000	0	7,19,021	7,74,021
							General-Voted	306	Voucher	48,59,337	7,000	3,46,230	26,400	44,79,707	48,52,337

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Demai	nd:	19 ADMIN	NISTRA	ATION OF PUBLIC	WORKS DEPA	ARTMENT								
epart	ment:	Public Works	Depart	ment (Roads)										
reasu	ry	Shillong (Sout	th) Trea	sury										
D.O.	:	3400001 Und	ler Secre	etary P.W.D.(R&B) V	Works Branch S	Shillong								
onth o	of Accou	ınt: JUN/2024												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00	090 (13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	307	Voucher	28,058	0	0	0	28,058	28,058
				Anowance	Total Object	Head 1:			58,32,606	7,000	4,22,640	26,400	53,76,566	58,25,606
				02. Wages		General-Voted	1127	Voucher	2,78,340	0	0	0	2,78,340	2,78,340
					Total Object	Head 2:			2,78,340	0	0	0	2,78,340	2,78,340
				(11) Travel Expenses,		General-Voted	1098	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
				Allowances	Total Object	Head 11:			1,14,000	0	0	0	1,14,000	1,14,000
					Total Sub He	ad :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
					Total Minor l	Head 90:			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
					Total Sub Ma	ajor Head θ :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
					Total Major l	Head 2052:			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
					Total of Mon	th:			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
					Total of DDO	<i>3400001</i> :			1,90,94,137	21,000	14,19,920	79,200	1,75,74,017	1,90,73,137
conci	iliation	Portion												
ternal	Adjustn	nent of A.G. Office:												
ımary	of DD	O wise expenditur	<u>e_</u>		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						1,90,73,137
2 00	90	(13) P.W.D.Secret	tariat		,		ry Gener	ral-Voted						1,84,36,237
	Depart Preasu D.D.O. onth of Sub Majo Head	Sub Minor Major Head Head 00	Pepartment: Public Works Preasury Shillong (Source D.D.O.: 3400001 Und Ponth of Account: JUN/2024 Sub Minor Sub Major Head Head Head O0 090 (13) P.W.D.Secretariat Conciliation Portion ternal Adjustment of A.G. Office:	Pepartment: Public Works Depart Preasury Shillong (South) Treason. D.D.O.: 3400001 Under Secretariat Outline Sub Sub Major Head Head Sub Head Head Outline Sub Sub Sub Sub Major Head Head Sub	Shillong (South) Treasury Shillong (South) Treasury D.D.O.: 3400001 Under Secretary P.W.D.(R&B) Vooth of Account: JUN/2024 Sub Minor Sub Major Head Head Head O0 090 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses, Conveyance Allowances Conciliation Portion ternal Adjustment of A.G. Office:	Shillong (South) Treasury Shillong (South) Treasury D.D.O.: 3400001 Under Secretary P.W.D.(R&B) Works Branch South of Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head O0 090 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary Allowance Total Object (11) Travel Expenses, Conveyance Allowances Total Object (11) Total Sub Head Total Major Total Sub Head Total Major Total of DDC (20) Wages (20) Wage	Pepartment: Public Works Department (Roads) Peasury Shillong (South) Treasury D.D.O.: 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head O0 O90 (13) P.W.D.Secretariat O (01) Salaries, Sumtuary Allowance Total Object Head 1:	Pepartment: Public Works Department (Roads) Preasury Shillong (South) Treasury D.D.O.: 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Ponth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Schme	Pepartment: Public Works Department (Roads) Freasury Shillong (South) Treasury AD.O.: 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head O0 090 (13) P.W.D.Secretariat 0 (O1) Salaries, Sumtuary Allowance Total Object Head 1: O2. Wages General-Voted 1127 Voucher Total Object Head 2: (11) Travel Expenses, General-Voted 1098 Voucher Total Sub Head: Total Sub Head 0: Total Major Head 0: Total of Month: Total of Month: Total of DDO 3400001: Cernal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Marry of DDO wise expenditure 2 00 90 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted (01) Salari	Public Works Department (Roads)	Public Works Department Public Works Department (Roads)	Public Works Department Facility Shillong (South) Treasury	Poblic Works Department (Roads Poblic Works Department (Roads Poblic Works Poblic Wo	Paper Pape

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Rur	Date:	23/07/2024

Demand:	19 ADMINISTRATION OF PUBLI	C WORKS D	EPARTMENT		
Department :	Public Works Department (Roads)				
Treasury	Shillong (South) Treasury				
D.D.O. :	3400001 Under Secretary P.W.D.(R&E	B) Works Bran	nch Shillong		
Summary of DDO	wise expenditure_				
2052 00 90 (1	13) P.W.D.Secretariat	0	02. Wages	General-Voted	5,22,900
2052 00 90 (1	13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,14,000
					1,90,73,137

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			,												
	Demai	nd :	19 ADMIN	NISTR A	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
]	Depart	ment :	Public Works	Depart	ment (Buildings)										
7	Freasu	ıry	Shillong (Sout	h) Trea	sury										
H	D.D.O.	•	3400200 C.E.	P W D	(Building) Shillong D	ivision									
						17151011									
			int: APR/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Gross Amount
пеас	Head	r Head I	пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1341	Voucher	97,840	0	0	0	97,840	97,840
		1 1	Iis Establishment Buildings)		Allowance		General-Voted	1342	Voucher	1,03,968	0	0	0	1,03,968	1,03,968
							General-Voted	1343	Voucher	4,176	0	0	0	4,176	4,176
							General-Voted	1344	Voucher	6,912	0	0	0	6,912	6,912
							General-Voted	164	Voucher	19,39,122	6,000	2,00,550	4,400	17,28,172	19,33,122
							General-Voted	165	Voucher	83,976	0	18,000	0	65,976	83,976
							General-Voted	566	Voucher	3,96,292	0	60,000	0	3,36,292	3,96,292
						Total Object l	Head 1:			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total Sub Hea	ad:			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total Minor H	Head 1:			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total Sub Ma	jor Head 80 :			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total Major I	Head 2059:			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total of Mont	ch :			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
N.	lonth (of Accou	int: MAY/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	ı		Head						(State)		8009	- 7610		(11.0.))
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1129	Voucher	8,094	0	0	0	8,094	8,094
		1 1	Iis Establishment Buildings)		Allowance		General-Voted	1196	Voucher	8,332	0	0	0	8,332	8,332
							General-Voted	2203	Voucher	5,09,487	0	13,730	0	4,95,757	5,09,487

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De	eman	ıd :	19 ADMIN	IISTR/	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
De	parti	ment :	Public Works	Depar	tment (Buildings)										
Tr	easu	ry	Shillong (South	h) Trea	asury										
— ; D.1	D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
			unt: MAY/2024												
Iajor	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iajoi Iead		Head	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2059	80	001	(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	2205	Voucher	1,09,886	0	30,000	0	79,886	1,09,886
			His Establishment Buildings)		Allowance		General-Voted	2208	Voucher	1,09,886	0	30,000	0	79,886	1,09,886
			Dunungs)				General-Voted	2223	Voucher	5,09,487	0	13,730	0	4,95,757	5,09,487
							General-Voted	2426	Voucher	13,620	0	0	0	13,620	13,620
							General-Voted	2427	Voucher	12,920	0	0	0	12,920	12,920
							General-Voted	2428	Voucher	8,010	0	0	0	8,010	8,010
							General-Voted	2649	Voucher	1,83,531	0	20,000	0	1,63,531	1,83,531
							General-Voted	2650	Voucher	1,12,486	0	0	0	1,12,486	1,12,486
							General-Voted	2651	Voucher	71,045	0	20,000	0	51,045	71,045
							General-Voted	2652	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322
							General-Voted	2653	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322
							General-Voted	2681	Voucher	6,01,150	0	1,13,390	0	4,87,760	6,01,150
							General-Voted	2682	Voucher	6,01,150	0	1,13,390	0	4,87,760	6,01,150
							General-Voted	579	Voucher	3,96,292	0	60,000	0	3,36,292	3,96,292
							General-Voted	580	Voucher	19,39,122	6,000	2,13,930	4,400	17,14,792	19,33,122
							General-Voted	581	Voucher	83,976	0	18,000	0	65,976	83,976
						Total Object I	Head 1:			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Sub Hea	nd:			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Minor H	Iead 1:			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Sub Ma	jor Head 80 :			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Major H	Iead 2059:			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118

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Demand:	19 ADMIN	NISTR A	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department :	Public Works	Depart	ment (Buildings)										
Treasury	Shillong (Sou	h) Trea	sury										
D.D.O. :	3400200 C.E	P.W.D	(Building) Shillong D	ivision									
Month of Acco	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
				Total of Montl	n :			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
Month of Acco	unt: JUN/2024												
Major Sub Minor Head Major 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		Semme				(State)		8009	- 7610		(A.G.))
	(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1311	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
	His Establishment (Buildings)		Allowance		General-Voted	1312	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
	(Bunuings)				General-Voted	1313	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
					General-Voted	23	Voucher	83,976	0	18,000	0	65,976	83,976
					General-Voted	24	Voucher	12,06,632	0	1,03,730	0	11,02,902	12,06,632
					General-Voted	25	Voucher	20,49,008	6,000	2,39,180	4,400	17,99,428	20,43,008
					General-Voted	26	Voucher	4,76,098	0	83,390	0	3,92,708	4,76,098
					General-Voted	2656	Voucher	96,301	0	0	0	96,301	96,301
					General-Voted	2657	Voucher	96,301	0	0	0	96,301	96,301
					General-Voted	2837	Voucher	96,301	0	0	0	96,301	96,301
					General-Voted	395	Voucher	1,25,052	0	30,000	0	95,052	1,25,052
					General-Voted	396	Voucher	1,56,790	0	10,300	0	1,46,490	1,56,790
					General-Voted	397	Voucher	1,56,790	0	10,300	0	1,46,490	1,56,790
					General-Voted	781	Voucher	1,56,790	0	10,300	0	1,46,490	1,56,790
				Total Object F	Iead 1 :			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
				Total Sub Hea	d :			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969

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<u>e p to 11000 and 1100</u>			=					Run Dute	•	23/07/202	. .
Demand:	19 ADMINISTI	RATION OF PUBLIC	WORKS DEPA	RTMENT							
Department :	Public Works Depa	artment (Buildings)									
Treasury	Shillong (South) Tr	easury									
D.D.O. :	3400200 C.E.P.W.	D(Building) Shillong	Division								
Month of Account	t: JUN/2024										
Major Sub Minor S Head Major Head H		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Hea					(State)		8009	- 7610		(A.G.))
2059 80 001			Total Minor I	Head 1:		50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
			Total Sub Ma	jor Head 80 :		50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
			Total Major I	Head 2059:		50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
			Total of Mont	th :		50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
			Total of DDO	<i>3400200</i> :		1,31,61,373	18,000	14,79,920	13,200	1,16,50,253	1,31,43,373
Reconciliation P	Portion										
Internal Adjustme	nt of A.G. Office:										
			DDO wis	se Total (Origina	nl +Reconcilation+IA):						1,31,43,373
Summary of DDO	wise expenditure										
	03) Chief Engineer Ar Buildings)	nd His Establishmen		1) Salaries, Sumtu lowance	uary General-Voted						1,31,43,373
											1,31,43,373

Demand:

Treasury

D.D.O. :

Department:

Major Sub Minor Sub

Month of Account: MAY/2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Categorised Plan/Non-Plan T.V. No. Type

Up to Accounting Month June of Financial Year 2024-2025

Shillong (South) Treasury

Public Works Department (Buildings)

Sub Object Head

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

3400400 Superintending Engineer P.W.D(Building) Shillong Division

Page No.

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		Page No.				
		Run Date	e :		23/07/2024	
	duction by DDO	Deduction (as per A.0			Net Amount (as per SOP)	Gross Amount
		8009	-	7610		(A.G.))
3	0	1,60,000		0	1,79,463	3,39,463

•	Major Sub Minor Head Major Head - l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2059 80	001	(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	2176	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
		Engineer And His Establishment (Buildings)	1	Allowance		General-Voted	2177	Voucher	6,96,809	0	65,000	11,000	6,20,809	6,96,809
		zomenomiem (zunemgo)	'			General-Voted	2181	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
						General-Voted	2184	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215
					Total Object H	Iead 1 :			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
					Total Sub Hea	d :			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
					Total Minor H	lead 1:			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
					Total Sub Maj	or Head 80 :			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
					Total Major H	lead 2059:			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
					Total of Montl	h :			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
Month o	f Acco	unt: JUN/2024												
Major Sub 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		IIcau	Head		Benne				(State)		8009	- 7610		(A.G.))
2059 80	001	(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	484	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215
		Engineer And His Establishment (Buildings)		Allowance		General-Voted	485	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
		Estatistificat (Buildings)	•			General-Voted	487	Voucher	29,600	0	0	0	29,600	29,600
						General-Voted	489	Voucher	17,928	0	0	0	17,928	17,928
					Total Object H	Iead 1 :			9,80,206	0	2,25,000	11,000	7,44,206	9,80,206

Gross

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

Up to Accounting Month June of Financial Year 2024-2025

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D	emar	nd:	19 ADMIN	NISTRATION OF PUBLIC	C WORKS DEPA	RTMENT						
De	part	ment :	Public Works	Department (Buildings)								
Tr	easu	ry	Shillong (Sout	th) Treasury								
D.	D.O.	:	3400400 Sup	erintending Engineer P.W.	D(Building) Shille	ong Division						
Mo	nth o	of Acco	unt: JUN/2024									
Major Head N			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head	Semic		(State)		8009	- 7610		(A.G.))
2059	80		(06) Superintending Engineer And His Establishment (Buildings)		Total Sub Hea	ad:	9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total Minor H	Head 1:	9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total Sub Ma	jor Head 80 :	9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total Major H	Head 2059:	9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total of Mont	th:	9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total of DDO	<i>3400400</i> :	29,49,156	0	6,75,000	33,000	22,41,156	29,49,156
Rec	onci	liation	n Portion									
Inte	ernal	Adjust	ment of A.G. Office:									
					DDO wis	se Total (Original +Reconcilation+IA)						29,49,156
Sumi	nary	of DD	O wise expenditur	<u>e</u>								
2059	80	1	(06) Superintendi Establishment (B	ng Engineer And His uildings)		1) Salaries, Sumtuary General-Voted lowance						29,49,156
												29,49,156

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	19 ADMIN	ISTR/	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	tment :	Public Works	Depart	ment (Buildings)										
Т	'reasu	ıry	Shillong (South	n) Trea	sury										
Ď	D.O.	.:	3401100 Exec	utive I	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mo	onth (of Accou	int: APR/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 Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80	1 1	11) Electrical Division (And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1134	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310
			Buildings)				Voted-Sixth- Schedule-Khasi	1135	Voucher	40,684	0	0	2,200	38,484	40,684
						Total Object I	Head 1:			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Sub Hea	ıd:			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Minor H	lead 1:			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Sub Maj	jor Head 80 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Major H	lead 2059:			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total of Mont	h :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
Mo	onth (of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80		11) Electrical Division (And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	40,684	0	0	2,200	38,484	40,684
			Buildings)				Voted-Sixth- Schedule-Khasi	112	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310
							Voted-Sixth- Schedule-Khasi	2424	Voucher	10,65,926	0	72,340	0	9,93,586	10,65,926
							Voted-Sixth- Schedule-Khasi	2852	Voucher	93,692	0	15,000	0	78,692	93,692
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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

Up to Accounting Month June of Financial Year 2024-2025

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	Dema	nd :	19 ADMIN	ISTR A	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
		tment			ment (Buildings)		· 								
l	Freasu		Shillong (South												
]	D.D.O	.:	3401100 Exec	utive F	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
N.	Ionth	of Acc	ount: MAY/2024												
			or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		d Head	Head		Schine				(State)	v	8009	- 7610	/	(A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance					17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
			(Buildings)			Total Sub Hea	d:			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
						Total Minor H	lead 1:			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
						Total Sub Ma	jor Head 80 :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
						Total Major H	lead 2059:			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
						Total of Mont	h :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
N.	Ionth	of Acc	ount: JUN/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	- J	8009	- 7610	(32 F = 2 2 2 7	(A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1567	Voucher	66,568	0	0	0	66,568	66,568
			(Buildings)				Voted-Sixth- Schedule-Khasi	1568	Voucher	1,984	0	0	0	1,984	1,984
							Voted-Sixth- Schedule-Khasi	1744	Voucher	15,736	0	0	0	15,736	15,736
							Voted-Sixth- Schedule-Khasi	1745	Voucher	1,34,482	0	10,000	0	1,24,482	1,34,482
							Voted-Sixth- Schedule-Khasi	2241	Voucher	5,84,562	0	1,10,000	0	4,74,562	5,84,562
							Voted-Sixth- Schedule-Khasi	463	Voucher	1,12,889	0	25,000	0	87,889	1,12,889
							Voted-Sixth-	464	Voucher	1,12,889	0	25,000	0	87,889	1,12,889

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

Up to Accounting Month June of Financial Year 2024-2025

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]	Den	nand :		19 ADMIN	ISTRA	TION OF PUBLIC V	WORKS DEPAR	RTMENT								
		artment :				ment (Buildings)										
- :		asury		Shillong (South												
Г).D.	.0.:		3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
		th of Acco		JUN/2024 b	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Ma	ajor Head		ıd	Sub		Schme			-JP	Amount (State)	by DDO	(as per A.		(as per SOP)	Amoun (A.G.)
	He	ead			Head						(State)		8009	- 7610		(A.G.)
2059	80		And Su	ectrical Division (ab-Ordinate Offices	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	466	Voucher	1,12,889	0	17,000	0	95,889	1,12,889
			(Buildi	ngs)				Voted-Sixth- Schedule-Khasi	469	Voucher	40,684	0	0	2,200	38,484	40,684
								Voted-Sixth- Schedule-Khasi	474	Voucher	46,846	0	7,500	0	39,346	46,846
								Voted-Sixth- Schedule-Khasi	497	Voucher	10,37,273	0	1,06,170	0	9,31,103	10,37,273
							Total Object H	Head 1:			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
							Total Sub Hea	d:			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
							Total Minor H	lead 1:			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
							Total Sub Maj	jor Head 80 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
							Total Major H	lead 2059:			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
							Total of Month	h :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
							Total of DDO	<i>3401100</i> :			45,16,408	0	5,28,010	6,600	39,81,798	45,16,408
Re	con	nciliatio	n Por	rtion												
In	tern	nal Adjust	ment	of A.G. Office:												
Sum	ıma	ary of DL	OO wi	se expenditure	<u>?_</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						45,16,408
205	59	80 1) Electrical Div ices (Buildings)		and Sub-Ordinate) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					45,16,408

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

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
Summary of DDO w	vise expenditure_
	45,16,408

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

Up to Accounting Month June of Financial Year 2024-2025

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 Run Date :
 23/07/2024

	Demar	nd :	19 ADMI	NISTRA	ATION OF PUBLIC W	VORKS DEPA	RTMENT								
Г	epart	ment :	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ė	D.O.	:	3401200 Exe	ecutive E	Engineer P.W.D (Build	ling) Shillong H	Building Division M	Ieghalaya S	hillong						
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110000	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1152	Voucher	1,976	0	0	0	1,976	1,976
			Buildings)				Voted-Sixth- Schedule-Khasi	1153	Voucher	10,243	0	0	0	10,243	10,243
							Voted-Sixth- Schedule-Khasi	1154	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Khasi	1155	Voucher	1,414	0	0	0	1,414	1,414
							Voted-Sixth- Schedule-Khasi	1156	Voucher	1,53,248	0	0	0	1,53,248	1,53,248
							Voted-Sixth- Schedule-Khasi	1830	Voucher	8,312	0	0	0	8,312	8,312
							Voted-Sixth- Schedule-Khasi	1831	Voucher	90,174	0	0	0	90,174	90,174
							Voted-Sixth- Schedule-Khasi	1832	Voucher	2,848	0	0	0	2,848	2,848
							Voted-Sixth- Schedule-Khasi	357	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	359	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	361	Voucher	2,43,951	0	0	0	2,43,951	2,43,951
							Voted-Sixth- Schedule-Khasi	362	Voucher	2,46,351	0	0	0	2,46,351	2,46,351
							Voted-Sixth- Schedule-Khasi	363	Voucher	60,408	0	17,000	0	43,408	60,408
							Voted-Sixth- Schedule-Khasi	364	Voucher	40,526	0	0	0	40,526	40,526
							Voted-Sixth- Schedule-Khasi	365	Voucher	1,46,092	0	15,000	0	1,31,092	1,46,092

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

D		10 45341	MICTO A	TION OF BUILDING	WODING DEDAI	DTMENT								
Deman	ıa :	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAI	KIMENI								
Departi	ment:	Public Works	Depart	ment (Buildings)										
Treasur	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	3401200 Exc	cutive E	ngineer P.W.D (Build	ding) Shillong B	Building Division M	leghalaya S	Shillong						
Month of	f Accou	nt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2059 80		99) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	570	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,42
	(E	Buildings)				Voted-Sixth- Schedule-Khasi	572	Voucher	28,05,678	4,000	2,45,670	6,600	25,49,408	28,01,67
						Voted-Sixth- Schedule-Khasi	573	Voucher	3,72,272	0	50,000	0	3,22,272	3,72,27
						Voted-Sixth- Schedule-Khasi	575	Voucher	1,17,123	0	0	0	1,17,123	1,17,12
						Voted-Sixth- Schedule-Khasi	576	Voucher	56,794	0	0	0	56,794	56,79
						Voted-Sixth- Schedule-Khasi	912	Voucher	9,560	0	0	0	9,560	9,56
						Voted-Sixth- Schedule-Khasi	913	Voucher	48,616	0	0	0	48,616	48,61
					Total Object H	Head 1 :			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,45
					Total Sub Hea	ıd:			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,45
					Total Minor H	Iead 1:			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,45
					Total Sub Maj	jor Head 80 :			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,45
					Total Major H	lead 2059:			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,45
					Total of Montl	h :			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,45
Month of	f Accou	nt: MAY/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

Up to Accounting Month June of Financial Year 2024-2025

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]]	Dema	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Г)epart	ment :	Public Works	Depart	tment (Buildings)										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė	D.D. O.	:	3401200 Exe	ecutive I	Engineer P.W.D (Build	ding) Shillong I	Building Division M	leghalaya S	hillong						
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	40,526	0	0	0	40,526	40,526
			Buildings)				Voted-Sixth- Schedule-Khasi	103	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425
							Voted-Sixth- Schedule-Khasi	1130	Voucher	34,048	0	0	0	34,048	34,048
							Voted-Sixth- Schedule-Khasi	123	Voucher	30,14,157	4,000	2,75,670	6,600	27,27,887	30,10,157
							Voted-Sixth- Schedule-Khasi	128	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	129	Voucher	2,00,948	0	15,000	0	1,85,948	2,00,948
							Voted-Sixth- Schedule-Khasi	130	Voucher	27,277	0	0	0	27,277	27,277
							Voted-Sixth- Schedule-Khasi	131	Voucher	3,72,272	0	50,000	0	3,22,272	3,72,272
							Voted-Sixth- Schedule-Khasi	1316	Voucher	5,559	0	0	0	5,559	5,559
							Voted-Sixth- Schedule-Khasi	2645	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446
							Voted-Sixth- Schedule-Khasi	2648	Voucher	1,16,178	0	7,460	0	1,08,718	1,16,178
							Voted-Sixth- Schedule-Khasi	2680	Voucher	1,16,178	0	7,460	0	1,08,718	1,16,178
							Voted-Sixth- Schedule-Khasi	2797	Voucher	2,11,350	0	50,000	0	1,61,350	2,11,350
							Voted-Sixth- Schedule-Khasi	785	Voucher	60,408	0	17,000	0	43,408	60,408
						Total Object I	Head 1 :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996

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	Demai	nd:	19 ADMI	NISTRA	TION OF PUBLIC	WORKS DEPAI	RTMENT								
]	Depart	ment :	Public Works	Depart	ment (Buildings)										
r	Treasu	ry	Shillong (Sou	ıth) Treas	sury										
j).D.O.	:	3401200 Exe	ecutive E	ngineer P.W.D (Buil	ding) Shillong E	Building Division M	1eghalaya S	hillong						
M .	onth o	of Acco	ount: MAY/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Hea	d :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
			(Dundings)			Total Minor H	lead 1:			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total Sub Maj	or Head 80 :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total Major H	lead 2059:			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total of Mont	h :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
Major	Month of Account: JUN/2024 or Sub Minor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount		
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	40,916	0	0	0	40,916	40,916
			(Buildings)				Voted-Sixth- Schedule-Khasi	11	Voucher	32,949	0	0	0	32,949	32,949
							Voted-Sixth- Schedule-Khasi	13	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	1746	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
							Voted-Sixth- Schedule-Khasi	1747	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
							Voted-Sixth- Schedule-Khasi	1748	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
							Voted-Sixth- Schedule-Khasi	1993	Voucher	28,886	0	0	0	28,886	28,886

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Г)emai	nd :	19 ADM	INISTRA	ATION OF PUBLIC V	VORKS DEPA	RTMENT								
						. SIGN DELT									
D	epart	ment :	Public Work	s Depart	tment (Buildings)										
T	reasu	ıry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3401200 Ex	ecutive I	Engineer P.W.D (Build	ding) Shillong I	Building Division M	leghalaya S	hillong						
Mo	onth o	of Acco	unt: JUN/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1994	Voucher	2,69,258	0	0	0	2,69,258	2,69,258
			(Buildings)				Voted-Sixth- Schedule-Khasi	1995	Voucher	11,310	0	0	0	11,310	11,310
							Voted-Sixth- Schedule-Khasi	2	Voucher	11,886	0	0	0	11,886	11,886
							Voted-Sixth- Schedule-Khasi	3	Voucher	2,00,948	0	15,000	0	1,85,948	2,00,948
							Voted-Sixth- Schedule-Khasi	5	Voucher	30,14,157	4,000	2,75,670	6,600	27,27,887	30,10,157
							Voted-Sixth- Schedule-Khasi	533	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
							Voted-Sixth- Schedule-Khasi	535	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
							Voted-Sixth- Schedule-Khasi	537	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
							Voted-Sixth- Schedule-Khasi	538	Voucher	60,408	0	17,000	0	43,408	60,408
							Voted-Sixth- Schedule-Khasi	6	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425
							Voted-Sixth- Schedule-Khasi	7	Voucher	4,88,450	0	57,460	0	4,30,990	4,88,450
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446
							Voted-Sixth- Schedule-Khasi	9	Voucher	40,526	0	0	0	40,526	40,526
						Total Object I	Head 1:			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
						Total Sub Hea	ıd :			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972

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Demand:	19 ADMINISTRATION OF PUBLIC	WORKS DEPARTMENT							
Department:	Public Works Department (Buildings)								
Treasury	Shillong (South) Treasury								
D.D.O. : 3	401200 Executive Engineer P.W.D (Bu	ilding) Shillong Building Division M	leghalaya Shillong						
Month of Account: J	UN/2024								
Major Sub Minor Sub	Sub Object Head	e	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme		(State)		8009	- 7610	((A.G.))
2059 80 001		Total Minor Head 1:		62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
		Total Sub Major Head 80:		62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
		Total Major Head 2059:		62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
		Total of Month:		62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
		Total of DDO 3401200:		1,62,47,427	15,000	15,13,890	23,100	1,46,95,437	1,62,32,427
Reconciliation Porti	ion								
Internal Adjustment of	A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						1,62,32,427
Summary of DDO wise	expenditure								
	Divisional And Subordinate Offices dings)	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedule	-Khasi					1,62,32,427
									1,62,32,427

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Run Date:

I	Dema	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
D	epart	ment:	Public Works	Depart	tment (Buildings)										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	:	3400600 Exe	ecutive I	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
M	onth o	of Accou	int: APR/2024												
		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		2				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,69,118	0	20,000	0	1,49,118	1,69,118
			Buildings)				Voted-Sixth- Schedule-Jaintia	22	Voucher	1,64,614	0	20,000	0	1,44,614	1,64,614
							Voted-Sixth- Schedule-Jaintia	23	Voucher	59,813	0	24,000	0	35,813	59,813
							Voted-Sixth- Schedule-Jaintia	236	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131
							Voted-Sixth- Schedule-Jaintia	24	Voucher	27,097	0	0	0	27,097	27,097
							Voted-Sixth- Schedule-Jaintia	25	Voucher	1,81,023	0	30,000	0	1,51,023	1,81,023
							Voted-Sixth- Schedule-Jaintia	26	Voucher	62,145	0	0	0	62,145	62,145
							Voted-Sixth- Schedule-Jaintia	788	Voucher	20,144	0	0	0	20,144	20,144
							Voted-Sixth- Schedule-Jaintia	796	Voucher	6,792	0	0	0	6,792	6,792
							Voted-Sixth- Schedule-Jaintia	797	Voucher	58,264	0	0	0	58,264	58,264
							Voted-Sixth- Schedule-Jaintia	798	Voucher	48,044	0	0	0	48,044	48,044
							Voted-Sixth- Schedule-Jaintia	799	Voucher	9,288	0	0	0	9,288	9,288
							Voted-Sixth- Schedule-Jaintia	800	Voucher	6,384	0	0	0	6,384	6,384
						Total Object I	Head 1:			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
						Total Sub Hea	ıd:			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857

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r	Deman	nd:	19 ADMI	NISTR A	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Works	Depart	ment (Buildings)										
T	'reasu	ry	Jowai Treasur	·y											
	D.O.				Engineer P.W.D (Buil	ding) Iowai Bui	lding Division								
				- Cutive I	Engineer 1. W.D (Buil	unig) Jowai Bui									
			int: APR/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
						Total Sub Maj	jor Head 80 :			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
						Total Major H	lead 2059 :			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
						Total of Mont	h :			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
M	onth o	of Accou	int: MAY/2024												
		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		пеац	Sub		ociiiie								(as per sor)	
2059	100			Head		2				(State)		8009	- 7610	(as per sor)	(A.G.))
	80	1	09) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1065	Voucher	(State) 4,76,054	1,000	8009 72,000		4,03,054	(A.G.))
	80	Š	,	Head				1065 1094	Voucher Voucher		1,000		- 7610		
	80	Š	Subordinate Offices	Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-			4,76,054		72,000	- 7610	4,03,054	4,75,054
	80	Š	Subordinate Offices	Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1094	Voucher	4,76,054 1,62,004	0	72,000	- 7610 0 0	4,03,054 1,62,004	4,75,054 1,62,004
	80	Š	Subordinate Offices	Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1094 1133	Voucher Voucher	4,76,054 1,62,004 3,01,572	0	72,000 0 2,00,000	- 7610 0 0 0	4,03,054 1,62,004 1,01,572	4,75,054 1,62,004 3,01,572
	80	Š	Subordinate Offices	Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1094 1133 188	Voucher Voucher Voucher	4,76,054 1,62,004 3,01,572 30,000	0 0	72,000 0 2,00,000 0	- 7610 0 0 0 0	4,03,054 1,62,004 1,01,572 30,000	4,75,054 1,62,004 3,01,572 30,000
	80	Š	Subordinate Offices	Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1094 1133 188 199	Voucher Voucher Voucher Voucher	4,76,054 1,62,004 3,01,572 30,000 12,36,131	0 0 0 3,000	72,000 0 2,00,000 0 84,000	- 7610 0 0 0 0 0	4,03,054 1,62,004 1,01,572 30,000 11,49,131	4,75,054 1,62,004 3,01,572 30,000 12,33,131
	80	Š	Subordinate Offices	Head			Schedule-Jaintia Voted-Sixth-	1094 1133 188 199 202	Voucher Voucher Voucher Voucher	4,76,054 1,62,004 3,01,572 30,000 12,36,131 1,81,023	0 0 0 3,000	72,000 0 2,00,000 0 84,000 30,000	- 7610 0 0 0 0 0 0 0	4,03,054 1,62,004 1,01,572 30,000 11,49,131 1,51,023	4,75,054 1,62,004 3,01,572 30,000 12,33,131 1,81,023

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]	Dema	nd:	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAR	RTMENT								
Ι)epart	ment :	Public Works	Depart	ment (Buildings)										
T	reasu	ıry	Jowai Treasu	ry											
i).D.O.	:	3400600 Ex	ecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	963	Voucher	4,76,054	1,000	72,000	0	4,03,054	4,75,054
			(Buildings)				Voted-Sixth- Schedule-Jaintia	965	Voucher	1,50,414	0	25,000	0	1,25,414	1,50,414
						Total Object F	Iead <i>1 :</i>			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Sub Hea	d :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Minor H	lead 1:			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Sub Maj	or Head 80:			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Major H	lead 2059:			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total of Montl	h :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	119	Voucher	30,000	0	0	0	30,000	30,000
			(Buildings)				Voted-Sixth- Schedule-Jaintia	120	Voucher	4,76,054	1,000	62,000	0	4,13,054	4,75,054
							Voted-Sixth- Schedule-Jaintia	122	Voucher	1,35,020	0	27,500	0	1,07,520	1,35,020
							Voted-Sixth- Schedule-Jaintia	124	Voucher	1,81,023	0	30,000	0	1,51,023	1,81,023
							Voted-Sixth-	126	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131

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D	eman	nd:	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	epart	ment :	Public Works	Depart	ment (Buildings)										
Tr	reasu	ry	Jowai Treasur	ry											
Ď.	D.O.	:	3400600 Exe	cutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Mo	nth o	f Accou	ınt: JUN/2024												
Major Head N		Minor 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	S	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	149	Voucher	2,31,788	0	1,00,000	0	1,31,788	2,31,788
		(Buildings)				Voted-Sixth- Schedule-Jaintia	173	Voucher	3,01,572	0	30,000	0	2,71,572	3,01,572
							Voted-Sixth- Schedule-Jaintia	175	Voucher	1,50,786	0	15,000	0	1,35,786	1,50,786
							Voted-Sixth- Schedule-Jaintia	539	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Jaintia	638	Voucher	5,05,554	0	60,000	0	4,45,554	5,05,554
							Voted-Sixth- Schedule-Jaintia	751	Voucher	2,35,731	0	0	0	2,35,731	2,35,731
						Total Object I	Head 1:			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total Sub Hea	ıd:			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total Minor H	Iead 1:			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total Sub Maj	jor Head 80 :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total Major H	Iead 2059:			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total of Mont	h :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
Rec	onci	liation	Portion			Total of DDO	3400600:			86,20,731	12,000	10,84,500	0	75,24,231	86,08,731
Inte	ernal	Adjustr	nent of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						86,08,731

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	19 ADMINISTRATION OF PUBLIC WORKS DEP.	PARTMENT	
Department :	Public Works Department (Buildings)		
Treasury	Jowai Treasury		
D.D.O. :	3400600 Executive Engineer P.W.D (Building) Jowai B	Building Division	
Summary of DDC	wise expenditure		
			8,731
	(Buildings) A	Allowance 86,08	8,731

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Run Date:

Dema	and:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
Depai	rtment	: Public Works	Depart	ment (Buildings)										
Treas	sury	Nongstoin Tr	easury											
D.D.C	D. :	3400300 Ass	sistant E	xecutive Engineer Pw	vd (Bldgs) Nongs	stion								
Month	of Acco	ount: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059 80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
		(Buildings)				Voted-Sixth- Schedule-Khasi	373	Voucher	26,318	0	0	0	26,318	26,318
					Total Object H	Iead 1 :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
					Total Sub Hea	d :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
					Total Minor H	[ead 1:			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
					Total Sub Maj	or Head 80 :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
					Total Major H	lead 2059:			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
					Total of Montl	ı :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2059 80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
		(Buildings)				Voted-Sixth- Schedule-Khasi	437	Voucher	4,856	0	0	0	4,856	4,856
						Voted-Sixth- Schedule-Khasi	715	Voucher	94,301	0	0	0	94,301	94,301
					Total Object H	Iead 1 :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
					Total Sub Hea				5,74,857	3,000	15,210	6,600	5,50,047	5,71,857

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I	Demai	nd:	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
D)epart	tment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ıry	Nongstoin Tre	asury											
- ; D).D.O.	.:	3400300 Ass	istant Ex	xecutive Engineer Pw	d (Bldgs) Nong	stion								
			nt: MAY/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
						Total Sub Maj	jor Head 80 :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
						Total Major H	lead 2059:			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
						Total of Mont	h :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
Me	onth (of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	Head					Schille				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2059	T			Head		Schille				(State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
1	80	S	09) Divisional And ubordinate Offices	Head 0	(01) Salaries, Sumtuary Allowance	Schine	Voted-Sixth- Schedule-Khasi	39	Voucher		3,000			(as per SOP) 4,50,890	
	80	S				Schille		39 421	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	80	S	ubordinate Offices			Schine	Schedule-Khasi Voted-Sixth-			(State) 4,75,700	3,000	8009 15,210	- 7610 6,600	4,50,890	(A.G.))
	80	S	ubordinate Offices			Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	421	Voucher	(State) 4,75,700 94,301	3,000	8009 15,210 0	7610 6,600 0	4,50,890 94,301	(A.G.)) 4,72,700 94,301
	80	S	ubordinate Offices				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	421	Voucher	(State) 4,75,700 94,301 94,301	3,000	8009 15,210 0 0	- 7610 6,600 0 0	4,50,890 94,301 94,301	(A.G.)) 4,72,700 94,301 94,301
	80	S	ubordinate Offices			Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	421	Voucher	(State) 4,75,700 94,301 94,301 6,64,302	3,000 0 0 3,000	8009 15,210 0 0 15,210	- 7610 6,600 0 0 6,600	4,50,890 94,301 94,301 6,39,492	(A.G.)) 4,72,700 94,301 94,301 6,61,302
	80	S	ubordinate Offices			Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	421	Voucher	(State) 4,75,700 94,301 94,301 6,64,302 6,64,302	3,000 0 0 3,000 3,000	8009 15,210 0 0 15,210 15,210	- 7610 6,600 0 0 6,600 6,600	4,50,890 94,301 94,301 6,39,492 6,39,492	(A.G.)) 4,72,700 94,301 94,301 6,61,302 6,61,302
	80	S	ubordinate Offices			Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: Id: Id: Id: Ior Head 80:	421	Voucher	(State) 4,75,700 94,301 94,301 6,64,302 6,64,302	3,000 0 3,000 3,000 3,000	8009 15,210 0 0 15,210 15,210 15,210 15,210	- 7610 6,600 0 0 6,600 6,600	4,50,890 94,301 94,301 6,39,492 6,39,492 6,39,492	(A.G.)) 4,72,700 94,301 94,301 6,61,302 6,61,302

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Demand:	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT	
Department :	Public Works Department (Buildings)	
Treasury	Nongstoin Treasury	
D.D.O. :	3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion	
	Total of DDO 3400300: 17,41,177 9,000 45,630 19,800 16,66,747	17,32,177
Reconciliation P	Portion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	17,32,177
Summary of DDO	wise expenditure_	
· ·	09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Buildings) Allowance	17,32,177
		17,32,177

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I)emai	nd:	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAR	RTMENT								
D	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	3400300 E.E	E.P.W.D(Building) Tura Build	ing Division									
Me	onth (of Acco	ount: APR/2024												
			r Sub l 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	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	27,85,439	9,000	3,84,396	0	23,92,043	27,76,439
			(Buildings)				Voted-Sixth- Schedule-Garo	770	Voucher	36,456	0	0	0	36,456	36,456
							Voted-Sixth- Schedule-Garo	771	Voucher	1,39,180	0	0	0	1,39,180	1,39,180
						Total Object H	lead 1 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total Sub Hea	d :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total Minor H	ead 1:			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total Sub Maj	or Head 80:			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total Major H	ead 2059:			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total of Month	ı :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
Mo	onth (of Acco	ount: MAY/2024												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Ton and the second		T										
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	26,38,420	,	3,69,396	0	22,60,024	26,29,420
			,			Total Object H	Iead 1:			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Total Sub Hea	d :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Total Minor H	ead 1:			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420

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Den	nand	d:	19 ADMI	NISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depa	artm	nent :	Public Works	Depart	ment (Buildings)										
Trea	sury	y	Tura Treasury	7											
; D.D.	.O. :		3400300 E.E	.P.W.D(Building) Tura Build	ing Division									
Montl	h of	Accou	nt: MAY/2024		-										
Major Su Head Ma He	ijor l			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	or Head 80:			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Total Major H	lead 2059:			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Total of Mont	h :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
Montl	h of	Accou	nt: JUN/2024												
Major Su Head Ma				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
He		11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	0		9) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
		(H	Buildings)				Voted-Sixth- Schedule-Garo	709	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772
							Voted-Sixth- Schedule-Garo	93	Voucher	9,58,052	0	1,10,000	0	8,48,052	9,58,052
							Voted-Sixth- Schedule-Garo	96	Voucher	4,79,026	0	55,000	0	4,24,026	4,79,026
						Total Object I	Iead 1:			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Sub Hea	d:			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Minor H	Iead 1:			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Sub Maj	or Head 80 :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Major H	lead 2059:			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total of Mont	h :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270

2059 80

Voucher Wise Expenditure Report (for Reconcilation)

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98,63,765

98,63,765

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(09) Divisional And Subordinate Offices

(Buildings)

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						
	Total of DDO 3400300:	98,90,765	27,000	13,16,188	0	85,47,577	98,63,765
Reconciliation F	ortion						
Internal Adjustme	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+1	(A):					98,63,765
Summary of DDO	vise expenditure_						

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

Allowance

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Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	oartment	: F	Public Works Department (Buildings)					
Sou	rce :	45 (C.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	9	C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: 0	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-	-1:		26,000
					02. Wages	State Plan	General-Voted	10,58,311
					Total Object Head-	- 2 :		10,58,311
					Total Sub Head:			10,84,311
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,08,752
					Total Object Head-	- 14 :		2,08,752
					Total Sub Head:			2,08,752
					Total Minor Head	1:		12,93,063
					Total Sub Major H	ead 80 :		12,93,063
					Total Major Head 2	2059 :		12,93,063
					Month Wise Total :	1		12,93,063
Mon	th of Acc	ount: 0	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	5,31,821
			(Buildings)		Total Object Head-	- 2 :		5,31,821
					(11) Travel	State Plan	General-Voted	99,832

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			· · · · · · · · · · · · · · · · · · ·					
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	.O.:		C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	06/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Net Amount
059	80	001	(03) Chief Engineer And His Establishment	0	Total Object Head	d 11 :		99,832
			(Buildings)		Total Sub Head:			6,31,653
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,33,156
					Total Object Head	l 14 :		1,33,156
					Total Sub Head:			1,33,156
					Total Minor Head	11:		7,64,809
					Total Sub Major I	Head 80 :		7,64,809
					Total Major Head	2059 :		7,64,809
					Month Wise Total	l:		7,64,809
					D.D.O. Total:			20,57,872
Reco	nciliatio	on Port	ion					
					DDO wise Total (original +Reconc	ilation) :	20,57,872
Summ	ary of D	DO Wise	Expenditure					
)			01 (03) Chief Engineer And His Establishment 000 (Buildings)		01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
9	2059	80 (01 (03) Chief Engineer And His Establishment 000 (Buildings)	02	02. Wages	State Plan	General-Voted	15,90,132
)	2059	80 (01 (03) Chief Engineer And His Establishment 000 (Buildings)		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,832
)	2059	80 (01 (12) Payment Due To Me.Pdcl/Municipal 001 Board/Telephone Bills(Bsnl)	14	14. Rents, Rates And Taxes	State Plan	General-Voted	3,41,908

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20,57,872

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department:	Public Works Department (Buildings)				
Source: 45	C.E. P.W.D. (Buildings) Shillong				
D.D.O. :	9313 C.E.P.W.D (Building) Shillong Division				
Reconciliation Portion					
Summary of DDO Wise Expenditure					

DDO Wise Total:

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Dem	and No.		19 AI	OMINISTRATION OF PUBLIC WORKS DEPA	RTMENT					
Dep	partment	:]	Public W	orks Department (Buildings)						
Sou	irce :	46	S.E. P.W	.D. (Buildings) Shillong Circle						
D.D).O. :	Ģ	9314	S.E.P.W.D (Building) Shillong Division						
Mon	th of Aco	count: (04/2024							
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) Su (Buildi	perintending Engineer And His Establishment ngs)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0	
					Total Object Head 2:			0		
						Total Sub Head:			0	
						Total Minor Head 1 :			0	
			Total Sub Major Head 80 :							
		Total Major Head 2059 :								
						Month Wise Total	:		0	
Mon	th of Aco	count: (05/2024							
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 (Buildings)	0	02. Wages	State Plan	General-Voted	4,97,284	
			(Buildings)			Total Object Head 2 :		4,97,284		
					Total Sub Head:			4,97,284		
						Total Minor Head 1:			4,97,284	
			Total Sub Major Head 80 :						4,97,284	
			Total Major Head 2059 :							
Month Wise Total :									4,97,284	
Mon	th of Aco	count: (06/2024							
						D.D.O. Total:				

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			onth suite of Financial Teal 2027-2025				Kun Date.	23/07/2024			
Demand No. Department :			19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT							
		:	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								
Mont	th of Acc	count:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	Net Amount			
2059	80	001	6) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,75,524			
			(Buildings)		Total Object Head	l 2 :		2,75,524			
					Total Sub Head:			2,75,524			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	31,349			
					Total Object Head	l 14 :		31,349			
					Total Sub Head:			31,349			
			Total Minor Head 1:								
			Total Sub Major Head 80 :								
			Total Major Head 2059 :								
Month Wise Total :											
								8,04,157			
Reco	nciliatio	on Por	tion								
		DDO wise Total (original +Reconcilation):									
Summ	ary of D	DO Wis	e Expenditure_								
19	2059		001 (06) Superintending Engineer And His 000 Establishment (Buildings)		2. Wages	State Plan	General-Voted	7,72,808			
19	2059	80	001 (06) Superintending Engineer And His 000 Establishment (Buildings)	02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0			
19	2059	80 (001 (12) Payment Due To Me.Pdcl/Municipal 001 Board/Telephone Bills(Bsnl)	14 1	4. Rents, Rates And Taxes	State Plan	General-Voted	31,349			

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT	
Department :	Public Works Department (Buildings)	
Source: 46	S.E. P.W.D. (Buildings) Shillong Circle	
D.D.O. :	9314 S.E.P.W.D (Building) Shillong Division	
Reconciliation Po	ortion	
Summary of DDO W	ise Expenditure	
	DDO Wise Total:	8,04,157

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Run Date:

Dem	nand No.		19 ADMIN	ISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	: 1	Public Works	Department (Buildings)					
Sou	irce :	47]	E.E. P.W.D. (B	Buildings) Shillong Building Division					
D.D).O. :	Ģ	9315 E.E.	P.W.D (Building) Shillong Building Divisio	on Meghalaya	a Shillong			
Mon	th of Acc	ount: (04/2024						
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) Division	nal And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-17,278
						Total Object Head	1:		-17,278
						Total Sub Head:			-17,278
						Total Minor Head 1	:		-17,278
						Total Sub Major He	ead 80 :		-17,278
						Total Major Head 2	059 :		-17,278
						Month Wise Total :			-17,278
Mon	th of Acc	count: (05/2024						
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) Division	nal And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	22,500
						Total Object Head	1:		22,500
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,99,290
						Total Object Head	2:		9,99,290
						Total Sub Head:			10,21,790
						Total Minor Head 1	:		10,21,790
		053		harged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	1,11,11,975

Demand No.

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

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23/07/2024

Run Date:

Up to	Accounting	Month Ju	ıne of F	'inancial Y	Zear 🗆	2024-2025

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Den	nanu 110.		1) ADMINISTRATION	VOI TOBLIC WORKS DELA	INTIVILITY				
Dep	partment	:	Public Works Department	(Buildings)					
Sou	irce :	47	E.E. P.W.D. (Buildings) Sh	illong Building Division					
D.I	0.0. :		9315 E.E. P.W.D (Bui	ding) Shillong Building Divisi	on Meghalaya	Shillong			
Mon	th of Acc	ount:	05/2024						
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 Estal	olishment.	1	Total Object Head-	- 27 :		1,11,11,975
						Total Sub Head:	1,11,11,975		
						Total Minor Head 5	53:		1,11,11,975
						Total Sub Major Ho	ead 80 :		1,21,33,765
						Total Major Head 2	2059 :		1,21,33,765
2216	07	053	(01) Work Charged Estal	olishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	27,71,652
						Total Object Head-	- 27 :		27,71,652
						Total Sub Head:			27,71,652
						Total Minor Head 5	53:		27,71,652
						Total Sub Major He	ead 7 :		27,71,652
						Total Major Head 2	2216 :		27,71,652
						Month Wise Total :			1,49,05,417
Mon	th of Acc	ount:	06/2024						
Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Sub	ordinate 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-	5,79,645

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Run Date:

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT						
Dep	partment	: I	Public Works Department (Buildings)							
Sou	irce :	47 I	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D).O. :	ç	315 E.E. P.W.D (Building) Shillong Building Div	vision Meghalaya	Shillong					
Mon	th of Acc	count: (6/2024							
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-	- 2 :		5,79,645		
					Total Sub Head:			5,82,045		
				Total Minor Head 1 :						
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	52,21,439		
					Total Object Head-	- 27 :		52,21,439		
					Total Sub Head:			52,21,439		
					(07) Other Maintenance Expenditure.	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	60,75,256	
					Total Object Head-	- 27 :		60,75,256		
					Total Sub Head:			60,75,256		
					Total Minor Head 5	53:		1,12,96,695		
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,42,11,000		
					Total Object Head-	- 31 :		6,42,11,000		
					Total Sub Head:			6,42,11,000		
					Total Minor Head 8	800 :		6,42,11,000		
					Total Sub Major H	ead 80 :		7,60,89,740		
					Total Major Head 2	2059 :		7,60,89,740		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	18,19,874		

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Run Date:

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Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT	
Department: Public Works Department (Buildings)	
Source: 47 E.E. P.W.D. (Buildings) Shillong Building Division	
D.D.O.: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong	
Month of Account: 06/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Head Head	Net Amount
2216 07 053 (01) Work Charged Establishment 0 Total Object Head 27:	18,19,874
Total Sub Head:	18,19,874
Total Minor Head 53:	18,19,874
Total Sub Major Head 7:	18,19,874
Total Major Head 2216 :	18,19,874
4059 80 051 (01) Functional Non-Residential Buildings Under 6 53. Major State Plan General-Voted Works/Maintenance	11,12,308
Total Object Head 53:	11,12,308
13 53. Major State Plan Voted-Sixth-Schedule- Works/Maintenance Khasi	-13,96,500
Total Object Head 53:	-13,96,500
Total Sub Head:	-2,84,192
Total Minor Head 51:	-2,84,192
Total Sub Major Head 80 :	-2,84,192
Total Major Head 4059 :	-2,84,192
Month Wise Total :	7,76,25,422
D.D.O. Total :	9,25,13,561
Reconciliation Portion	
DDO wise Total (original +Reconcilation):	9,25,13,561
Summary of DDO Wise Expenditure	

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Up to Accounting Month June of Financial Year 2024-2025

23/07/2024 Run Date: Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: **47** E.E. P.W.D. (Buildings) Shillong Building Division

E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Reconciliation Portion

D.D.O.:

Summary	of DDO	Wise	Expenditure

9315

19	2059	80	001	(09) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	7,622
				(Buildings)			Allowance		Khasi	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	15,78,935
				(Buildings)					Khasi	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,63,33,414
							Works/Maintenance		Khasi	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	60,75,256
							Works/Maintenance		Khasi	
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,42,11,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	45,91,526
				-					Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	006	53	53. Major	State Plan	General-Voted	11,12,308
				Under General Services			Works/Maintenance			
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-	-13,96,500
				Under General Services			Works/Maintenance		Khasi	
							DDO Wise Total:			9,25,13,561

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23/07/2024

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS D	FPARTMENT				
Дер	artment		Public Works Department (Buildings)					
Sou	rce:	48 I	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.0.:	Ģ	P316 E.E. P.W.D (Building) Tura Building Divis	ion				
Mon	th of Acc	ount: (05/2024					
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	s) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	49,044
					Total Object Head	2 :		49,044
					Total Sub Head:			49,044
					Total Minor Head	1:		49,044
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	17,34,404
					Total Object Head	27 :		17,34,404
					Total Sub Head:			17,34,404
					Total Minor Head	Minor Head 53:		
					Total Sub Major H	Iead 80 :		17,83,448
					Total Major Head	2059 :		17,83,448
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	29,42,732
					Total Object Head	27 :		29,42,732
					Total Sub Head:			29,42,732
					Total Minor Head	53:		29,42,732
					Total Sub Major H	lead 7 :		29,42,732
					Total Major Head	2216 :		29,42,732
					Month Wise Total	:		47,26,180

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dem	nand No.		19 ADI	MINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	: I	Public Wo	rks Department (Buildings)					
Sou	irce :	48 I	E.E. P.W.I	D. (Buildings) Tura Building Division					
D.D	0.0. :	Ģ	9316 I	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count: (06/2024						
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) Div	isional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-3,47,746
						Total Object Head-	-1:		-3,47,746
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	24,924
						Total Object Head-	- 2 :		24,924
						Total Sub Head:			-3,22,822
						Total Minor Head 1	l:		-3,22,822
		053	(06) Wor	rk Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	8,79,534
						Total Object Head-	- 27 :		8,79,534
						Total Sub Head:			8,79,534
						Total Minor Head 5	53:		8,79,534
						Total Sub Major He	ead 80 :		5,56,712
						Total Major Head 2	2059 :		5,56,712
2216	07	053	(01) Wor	rk Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	15,02,182
						Total Object Head-	- 27 :		15,02,182
						Total Sub Head:			15,02,182
						Total Minor Head 5	53:		15,02,182
						Total Sub Major He	ead 7 :		15,02,182

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Dei	mand No.		19	ADMINISTRATION OF PUBLIC WORKS	S DEPAI	RTME	NT			
De	partmen	t :	Public	Works Department (Buildings)						
So	urce :	48	E.E. P	.W.D. (Buildings) Tura Building Division						
D.	D.O. :		9316	E.E. P.W.D (Building) Tura Building Di	ivision					
Мо	nth of Ac	count:	06/202	24						
Major Head	Sub Major Head	Mino Hea	-	ub ead		$\tilde{\mathbf{S}}$	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2216	11044						Total Major Head	1 2216 :		15,02,182
							Month Wise Total	1:		20,58,894
							D.D.O. Total :			67,85,074
Rec	onciliati	on Po	rtion							
							DDO wise Total (original +Reconcilat	ion):	67,85,074
Sum	mary of D	DO Wi	ise Expe	enditure_						
19	2059	80		(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-3,47,746
19		80		(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	73,968
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	26,13,938
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	44,44,914
							DDO Wise Total:			67,85,074

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Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	:]	Public Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.I	0.0.:		9317 E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	count:	05/2024					
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	18,000
					Total Object Head-	-1:		18,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	5,16,180
					Total Object Head-	2 :		5,16,180
					Total Sub Head:			5,34,180
					Total Minor Head	1:		5,34,180
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	58,61,639
					Total Object Head-	27 :		58,61,639
					Total Sub Head:	58,61,639		
					Total Minor Head	58,61,639		
					Total Sub Major H	ead 80 :		63,95,819
					Total Major Head	2059 :		63,95,819
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	39,13,210
					Total Object Head-	27 :		39,13,210
					Total Sub Head:			39,13,210
					Total Minor Head	53 :		39,13,210
					Total Sub Major H	ead 7 :		39,13,210

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Run Date:

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Dem	and No.		19 AI	OMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	: I	Public W	orks Department (Buildings)					
Sou	rce :	49 H	E.E. P.W	.D. (Buildings) Jowai Building Division					
D.D	0.0. :	ç	9317	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	ount: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216						Total Major Head 2	2216 :		39,13,210
						Month Wise Total :	:		1,03,09,029
Mon	th of Acc	ount: (06/2024						
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	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,70,150	
						Total Object Head 2:			2,70,150
						Total Sub Head:	2,70,150		
						Total Minor Head 1	1:		2,70,150
		053	(06) W	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	29,02,150
				Total Object Head-	29,02,150				
				Total Sub Head:					
						Total Minor Head 5	53:		29,02,150
						Total Sub Major H	ead 80 :		31,72,300
						Total Major Head 2	2059 :		31,72,300
2216	07	053	(01) W	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,97,685
						Total Object Head-	27 :		19,97,685

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1,54,79,014

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 49 E.E. P.W.D. (Buildings) Jowai Building Division **D.D.O.**: 9317 E.E. P.W.D (Building) Jowai Building Division Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 19,97,685 2216 07 053 (01) Work Charged Establishment **Total Minor Head 53:** 19,97,685 **Total Sub Major Head 7:** 19,97,685 **Total Major Head 2216:** 19,97,685 **Month Wise Total:** 51,69,985 D.D.O. Total: 1,54,79,014 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 1,54,79,014 Summary of DDO Wise Expenditure 2059 80 (09) Divisional And Subordinate Offices (01) Salaries, Sumtuary 19 001 000 01 State Plan Voted-Sixth-Schedule-18,000 (Buildings) Allowance Jaintia (09) Divisional And Subordinate Offices 02. Wages Voted-Sixth-Schedule-7,86,330 19 2059 80 001 000 02 State Plan (Buildings) Jaintia (06) Work Charged Establishment. Voted-Sixth-Schedule-2059 80 001 27 27. Minor State Plan 87,63,789 19 053 Works/Maintenance Jaintia (01) Work Charged Establishment 27 Minor Works/Maintenance State Plan Voted-Sixth-Schedule-19 2216 07 053 000 59,10,895 Jaintia **DDO** Wise Total:

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<u>Up</u>	to Accour	nting Mo	onth June of Financial Year 2024-2025				Run Date :	23/07/2024		
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT						
Dep	partment	: I	Public Works Department (Buildings)							
Sou	rce:	50 H	E.E. P.W.D. (Buildings) Electrical Division							
D.D	0.0. :	ç	E.E. P.W.D (Building) Electrical Division Shillor	ng						
Mon	th of Acc	ount: (04/2024							
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 (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:							
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,88,074		
					Total Object Head-	- 27 :		16,88,074		
					Total Sub Head:			16,88,074		
					Total Minor Head 5	53:		16,88,074		
					Total Sub Major H	ead 80 :		17,23,274		
					Total Major Head 2	2059 :		17,23,274		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,95,696		
					Total Object Head-	- 27 :		5,95,696		
					Total Sub Head:			5,95,696		
					Total Minor Head	53:		5,95,696		
					Total Sub Major H	ead 7 :		5,95,696		
					Total Major Head 2	2216 :		5,95,696		
					Month Wise Total :	:		23,18,970		

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Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS I	DEPARTMENT						
Dep	partment	:	Public Works Department (Buildings)							
			E.E. P.W.D. (Buildings) Electrical Division							
D.D).O. :		9318 E.E. P.W.D (Building) Electrical Division	Shillong						
	th of Acc									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200		
					Total Object Head	Total Object Head 2 :				
					Total Sub Head:	35,200				
					Total Minor Head	35,200				
		053	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,35,240	
					Total Object Head	16,35,240				
					Total Sub Head:	16,35,240				
			Total Minor Head 53:							
					Total Sub Major H	Iead 80 :		16,70,440		
	Total Major Head 2059 :									
2216	07	053	053 (01) Work Charged Establishment 0	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,61,210		
				Total Object Head	5,61,210					
				Total Sub Head:	5,61,210					
					Total Minor Head	53:		5,61,210		
		Total Sub Major Head 7:								
					Total Major Head	2216 :		5,61,210		
					Month Wise Total	:		22,31,650		

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Run Date:

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Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) **50** Source: E.E. P.W.D. (Buildings) Electrical Division 9318 **D.D.O.**: E.E. P.W.D (Building) Electrical Division Shillong Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (11) Electrical Division And Sub-Ordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-35,200 (Buildings) Khasi **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 State Plan Voted-Sixth-Schedule-17,03,884 Works/Maintenance Khasi **Total Object Head-- 27:** 17,03,884 Total Sub Head: 17,03,884 **Total Minor Head 53:** 17,03,884 **Total Sub Major Head 80:** 17,39,084 Total Major Head 2059: 17,39,084 2216 07 053 (01) Work Charged Establishment 0 Minor State Plan Voted-Sixth-Schedule-5,92,379 Works/Maintenance Khasi Total Object Head-- 27: 5,92,379 5,92,379 Total Sub Head: **Total Minor Head 53:** 5,92,379 **Total Sub Major Head 7:** 5,92,379 **Total Major Head 2216:** 5,92,379 **Month Wise Total:** 23,31,463

Report ID : CP9REP226

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Der	mand No	•	19	ADMINISTRATION OF PUBLIC WORKS	DEPAF	RTME	NT					
Department :		t:	Publi	c Works Department (Buildings)								
So	urce :	50 E.E. P.W.D. (Buildings) Electrical Division										
D.	D.O. :		9318	E.E. P.W.D (Building) Electrical Division	Shillo	ong						
							D.D.O. Total:			68,82,083		
Rec	Reconciliation Portion											
			DDO wise Total (original +Reconcilation):									
Sum	mary of I	DDO W	ise Exp	<u>enditure</u>								
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,05,600		
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	50,27,198		
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,49,285		
							DDO Wise Total:			68,82,083		