Voucher Wise Expenditure Report (for Reconcilation)

<u>Up to</u>	Accounti	ng Month June of	Financia	al Year <u>2023-2024</u>	The Office	e of the Accoun S	tant Geno Shillong	eral (A&E)	Meghalaya		Page No. Run Date	:	03/08/2023	3
Dem	and :	19 Secret	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	Housing.		
Depa	rtment :	Public Works	Depart	ment (Roads)										
Treas	sury	Shillong (Sou	th) Trea	sury										
	D. :	3400001 Un	der Secre	etary P.W.D.(R&B) W	Vorks Branch Sl	hillong								
Month	of Acco	unt: APR/2023		•										
Major Su Head Maj	b 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
He		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2052 00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1191	Voucher	1,06,338	0	0	0	1,06,338	1,06,338
				Allowance		General-Voted	14	Voucher	5,10,036	0	85,000	0	4,25,036	5,10,036
						General-Voted	15	Voucher	43,84,704	6,000	3,69,240	24,200	39,85,264	43,78,704
						General-Voted	16	Voucher	26,205	0	0	0	26,205	26,205
						General-Voted	17	Voucher	1,27,632		0	0	1,27,632	1,27,632
						General-Voted	18	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028
						General-Voted	21	Voucher	83,741	0	23,000	0	60,741	83,741
						General-Voted	767	Voucher	94,112		12,000	0	82,112	94,112
					Total Object H	Head 1 :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
					Total Sub Hea	nd :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
					Total Minor H	Iead 90 :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
					Total Sub Maj	jor Head 0 :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
					Total Major H	Iead 2052 :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
					Total of Mont	h :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
Month Major Su Head Maj Hea	b Minor or 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.))
2052 00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1787	Voucher	24,876	i 0	0	0	24,876	24,876
				Allowance		General-Voted	227	Voucher	45,29,309	6,000	3,82,850	24,200	41,16,259	45,23,309

						e of the Account	Shillong	eral (A&E)	wiegnalaya		Page No.		2	2
Up to) Account	ing Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/2023	
Den	nand :	19 Secret	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	Housing.		
Dep	artment :	Public Works	5 Depart	ment (Roads)										
Trea	asury	Shillong (Sou	uth) Trea	isury										
D.D.	.0.:	3400001 Un	der Secr	etary P.W.D.(R&B) V	Vorks Branch Sl	hillong								
Mont	th of Acco	ount: MAY/2023												
Major S		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
	ead	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2052 00) 090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	228	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028
				Allowance		General-Voted	229	Voucher	27,078		0	0	27,078	27,078
						General-Voted	2444	Voucher	2,10,344	0	0	0	2,10,344	2,10,344
						General-Voted	250	Voucher	94,112	0	12,000	0	82,112	94,112
						General-Voted	251	Voucher	3,39,892	0	65,000	0	2,74,892	3,39,892
						General-Voted	2584	Voucher	1,90,260	0	50,000	0	1,40,260	1,90,260
					Total Object I	Head 1 :			55,70,899	6,000	5,31,070	26,400	50,07,429	55,64,899
				02. Wages		General-Voted	96	Voucher	2,61,396	0	0	0	2,61,396	2,61,396
					Total Object I	Head 2 :			2,61,396	0	0	0	2,61,396	2,61,396
				06.Medical Treatment		General-Voted	1246	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	1247	Voucher	89,884	0	0	0	89,884	89,884
						General-Voted	2092	Voucher	42,629	0	0	0	42,629	42,629
						General-Voted	2134	Voucher	26,940	0	0	0	26,940	26,940
						General-Voted	2565	Voucher	1,05,097	0	0	0	1,05,097	1,05,097
					Total Object I	Head 6:			6,39,550	0	0	0	6,39,550	6,39,550
					Total Sub Hea	nd :			64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845
					Total Minor H	Iead 90 :			64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845
					Total Sub Ma	jor Head 0 :			64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845
					Total Major H	Iead 2052 :			64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845
					Total of Mont	h :			64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		3	3
Up	o to A	ccounti	ng Month June of]	Financi	al Year 2023-2024							Run Date	:	03/08/2023	;
Ι	Dema	nd :	19 Secreta	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	Housing.		
D	epart	ment :	Public Works	Depart	tment (Roads)										
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	.:	3400001 Une	der Secr	etary P.W.D.(R&B) V	Vorks Branch Sl	hillong								
			unt: JUN/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 A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	129	Voucher	44,27,716	6,000	3,94,410	24,200	40,03,106	44,21,716
					Allowance		General-Voted	131	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028
							General-Voted	132	Voucher	94,112	0	12,000	0	82,112	94,112
							General-Voted	134	Voucher	78,234	0	0	0	78,234	78,23
							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 H	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	2,62,265
							General-Voted	283	Voucher	63,209	0	0	0	63,209	63,209
						Total Object H	Head 2 :			3,37,324	0	0	0	3,37,324	3,37,324
					06.Medical Treatment		General-Voted	1253	Voucher	3,32,092	0	0	0	3,32,092	3,32,092
							General-Voted	1400	Voucher	7,200	0	0	0	7,200	7,200
							General-Voted	2685	Voucher	51,908	0	0	0	51,908	51,908

Voucher Wise Expenditure Report (for Reconcilation)

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Up	o to Account	ing Month June of	Financia	al Year 2023-2024							Run Date :		03/08/202	3
Γ	Demand :	19 Secret	ariat Ger	neral Services, Public	works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on H	lousing.		
D	epartment :	Public Works	5 Depart	ment (Roads)										
Т	reasury	Shillong (Sou	uth) Trea	sury										
Ď	.D.O. :	3400001 Un	der Secr	etary P.W.D.(R&B)	Works Branch Sl	hillong								
Mo	onth of Acco	unt: JUN/2023												
	Sub Minor 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.))
2052	00 090	(13) P.W.D.Secretariat	0	06.Medical Treatment	Total Object I	Head 6:			3,91,200	0	0	0	3,91,200	3,91,200
				(11) Travel Expenses,		General-Voted	2091	Voucher	60,564	0	0	0	60,564	60,564
				Conveyance Allowances		General-Voted	2828	Voucher	31,260	0	0	0	31,260	31,260
					Total Object I	Head 11 :			91,824	0	0	0	91,824	91,824
				(13) Office Expenses	¥	General-Voted	1848	Voucher	27,280	0	0	0	27,280	27,280
						General-Voted	1849	Voucher	19,841	0	0	0	19,841	19,841
						General-Voted	1937	Voucher	9,015	0	0	0	9,015	9,015
						General-Voted	2290	Voucher	17,412	0	0	0	17,412	17,412
						General-Voted	3055	Voucher	15,927	0	0	0	15,927	15,927
					Total Object I	Head 13 :			89,475	0	0	0	89,475	89,475
					Total Sub Hea	nd :			72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
					Total Minor H	Iead 90 :			72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
					Total Sub Ma	jor Head 0 :			72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
					Total Major H	Lead 2052 :			72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
					Total of Mont	h :			72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
Red	conciliatio	n Portion			Total of DDO	<i>3400001</i> :			1,92,08,098	18,000	16,14,160	79,200	1,74,96,738	1,91,90,098
		ment of A.G. Office	:											
					DDO wis	e Total (Original	+Reconcile	ation+IA) ·						1,91,90,098
							inconclic							1,71,70,070

Report ID :	CP9REP220
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		long	Page No.	5	
			Run Date :	03/08/2023	
Works, H	ousing, C. O. on Public Wor	ks, C.O. on Education, C.O. on Medica	l and Public Health, C.O. on Housing.		
/orks Bra	nch Shillong				
0	(01) Salaries, Sumtuary Allowance	General-Voted			1,73,79,329
0	02. Wages	General-Voted			5,98,720
0	06.Medical Treatment	General-Voted			10,30,750
0	(11) Travel Expenses, Conveyance Allowances	General-Voted			91,824
0	(13) Office Expenses	General-Voted			89,475
					1,91,90,098
	Vorks Bra 0 0 0 0 0	Works, Housing, C. O. on Public Wor Vorks Branch Shillong 0 (01) Salaries, Sumtuary Allowance 0 02. Wages 0 06.Medical Treatment 0 (11) Travel Expenses, Conveyance Allowances	Ø (01) Salaries, Sumtuary Allowance General-Voted Ø 02. Wages General-Voted Ø 06.Medical Treatment General-Voted Ø (11) Travel Expenses, Conveyance Allowances General-Voted	Vorks, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. Vorks Branch Shillong O (01) Salaries, Sumtuary General-Voted Allowance O 02. Wages General-Voted O 06.Medical Treatment General-Voted O (11) Travel Expenses, General-Voted O (11) Travel Expenses, General-Voted	Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. 03/08/2023 Vorks Branch Shillong

Voucher Wise Expenditure Report (for Reconcilation)

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

T					1.17 2022 2024		e of the Accoun S	Shillong		Wiegnalaya		Page No.		6	
<u>Up t</u>	to Ac	ccounti	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	5
De	eman	nd :	19 Secretar	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	ll and Public H	ealth, C.O. on l	Housing.		
De	part	ment :	Public Works	Depart	ment (Roads)										
Tre	easu	ry	Shillong (Sout	h) Trea	sury										
	D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
Mor	nth o	of Accor	int: MAY/2023												
Major S Head M	Sub Iajor	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (Stata)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
E	Iead			Head						(State)		8009	- 7610		(A.G.))
2059 8	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1006	Voucher	20,89,278	0	2,76,930	0	18,12,348	20,89,278
			His Establishment Buildings)		Allowance		General-Voted	1529	Voucher	8,352	0	0	0	8,352	8,352
			Dunungs)				General-Voted	1530	Voucher	7,920	0	0	0	7,920	7,920
							General-Voted	1680	Voucher	1,53,635	0	0	0	1,53,635	1,53,635
							General-Voted	1681	Voucher	22,687	0	0	0	22,687	22,687
							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	Head 1 :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
						Total Sub Hea	nd :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
						Total Minor H	Iead 1 :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
						Total Sub 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 Mont	h :			44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979
Mor	nth o	of Accou	int: JUN/2023												
Major S Head M				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
	Iead			Head		-				(State)		8009	- 7610		(A.G.))
2059 8	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

Voucher Wise Expenditure Report (for Reconcilation)

Shillong Page No. 7 Up to Accounting Month June of Financial Year 2023-2024 Run Date : 03/08/2023 Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. 7 Department : Public Works Department (Roads) Treasury Shillong (South) Treasury 5 D.O. : 3400200 C.E.P.W.D(Building) Shillong Division Vector Vector Vector Net Amount (as per A.G. A&E) Net Amount (as per SOP) Major Sub Minor Sub Head Head Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type (State) Gross (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Head Head Sub Digor Schme Schme Amount (State) Body Or - 7610 Net Amount (as per A.G. A&E)	Gross Amount (A.G.))
Up to Accounting Month June of Financial Year 2023-2024 Run Date : 03/08/2023 Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. Image: Comparison of Comparison	Amount
Department : Public Works Department (Roads) Treasury Shillong (South) Treasury D.O. : 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	Amount
Treasury Shillong (South) Treasury D.O.: 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount (State) Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	Amount
Treasury Shillong (South) Treasury D.O.: 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Bub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount (State) Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	Amount
D.D.O.: 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	Amount
Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Categorised Schme Plan/Non-Plan Sub T.V. No. Type Gross Amount (State) Deduction (as per A.G. A&E) Net Amount (as per SOP)	Amount
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDODeduction Amount (as per A.G. A&E)Net Amount (as per SOP)	Amount
Major Sub Minor SubSubSubCategorisedHai/Non-FranI.v. No.TypeHead Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per SOP)	Amount
Iteau Majoi Iteau Iteau (State)	
	I
205980001(03) Chief Engineer And 0(01) Salaries, SumtuaryGeneral-Voted153Voucher21,03,40202,76,930018,26,472His EstablishmentAllowanceControl Work155Work12,240012,240012,240	21,03,402
(Buildings) 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
General-Voted 1624 Voucher 1,82,356 0 0 0 1,82,356	1,82,356
General-Voted 1625 Voucher 2,82,940 0 0 0 2,82,940	2,82,940
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 Head 1 : 50,77,741 7,000 5,03,605 14,300 45,52,836	50,70,741
Total Sub Head : 50,77,741 7,000 5,03,605 14,300 45,52,836	50,70,741
Total Minor Head 1 50,77,741 7,000 5,03,605 14,300 45,52,836	50,70,741
Total Sub Major Head 80 : 50,77,741 7,000 5,03,605 14,300 45,52,836	50,70,741
Total Major Head 2059 : 50,77,741 7,000 5,03,605 14,300 45,52,836	50,70,741
Total of Month :50,77,7417,0005,03,60514,30045,52,836	50,70,741
Total of DDO 3400200 : 95,41,720 14,000 10,27,210 28,600 84,71,910	95,27,720
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	95,27,720
Summary of DDO wise expenditure	

Report ID :CP9RE	CP220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	8
Up to Accounting	g Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and P	bublic Health, C.O. on Housing.	
Department :	Public Works Department (Roads)		
Treasury	Shillong (South) Treasury		
D.D.O. :	3400200 C.E.P.W.D(Building) Shillong Division		
Summary of DDO	wise expenditure		
	(03) Chief Engineer And His Establishment0(01) Salaries, Sumtuary General-Voted(Buildings)Allowance		1,37,75,941
			1,37,75,941

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya					0
							L.	,				Page No.		(-
<u>Up</u>	to Ac	counti	ng Month June of I	inancia	al Year 2023-2024							Run Date :	:	03/08/2023	3
Ι)emar	d:	19 Secreta	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on H	Iousing.		
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3400400 Sup	erintenc	ling Engineer P.W.D(Building) Shillo	ong Division								
M	onth o	f Accou	int: MAY/2023												
Major Hood		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		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2059	80		06) Superintending Engineer And His	0	(01) Salaries, Sumtuary Allowance		General-Voted	23	Voucher	7,53,814		1,04,500	9,900	6,39,414	7,53,814
		I	Establishment (Buildings)				General-Voted	994	Voucher	70,263		30,000	0	40,263	70,263
							General-Voted	995	Voucher	1,49,552		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	ıd :			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
						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
M	onth o	f Accou	int: JUN/2023												
		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	001	06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1176	Voucher	72,863	0	50,000	0	22,863	72,863
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	1177	Voucher	96,414	0	0	0	96,414	96,414
			Secondition (Dunuligs)				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

Voucher Wise Expenditure Report (for Reconcilation)

	Shillong	viegnalaya		Page No.		10)
<u>Up to Accounting Month June of Financial Year 2023-2024</u>				Run Date	2:	03/08/2023	3
Demand : 19 Secretariat General Services, Public	Works, Housing, C. O. on Public Works, C.O. on Education,	C.O. on Medical	and Public He	ealth, C.O. on	Housing.		
Department : Public Works Department (Roads)							
Treasury Shillong (South) Treasury							
D.D.O. : 3400400 Superintending Engineer P.W.D	(Building) Shillong Division						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross 3 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubHeadHead	Schme	(State)	~y 0	8009	- 7610	(F	(A.G.))
2059 80 001 (06) Superintending 0 (01) Salaries, Sumtuary Consistent And Uis All superintending 0 (01) Salaries, Sumtuary	General-Voted 53 Voucher	1,49,552	0	60,000	0	89,552	1,49,552
Engineer And His Allowance Establishment (Buildings)	Total Object Head 1 :	13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
	Total Sub Head :	13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
	Total Minor Head 1:	13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
	Total Sub Major Head 80 :	13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
	Total Major Head 2059 :	13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
	Total of Month :	13,19,837	0	2,64,500	9,900	10,45,437	13,19,837
	Total of DDO <i>3400400</i> :	22,93,466	0	4,59,000	19,800	18,14,666	22,93,466
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						22,93,466
2059 80 1 (06) Superintending Engineer And His Establishment (Buildings)	0 (01) Salaries, Sumtuary General-Voted Allowance						33,58,976
							33,58,976

							s of the Account	Shillong	erar (ACL)	Wieghalaya		D N-		11	
Un	to Ar	rcounti	ng Month June of Fi	inanci	al Vear 2023-2024			8				Page No. Run Date		03/08/2023	
<u>- 40</u>		countr		inunci								Kun Date	•	05/00/2025	,
D	emar	nd :	19 Secretar	iat Ge	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	ll and Public H	ealth, C.O. on H	lousing.		
De	part	ment :	Public Works	Depar	tment (Roads)										
Tr	easu	ry	Shillong (South	n) Trea	isury										
D.	D.O.	:	3401100 Exec	utive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
Mo	nth o	f Acco	unt: MAY/2023												
Major Head N I		Head	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		(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
		0	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- Schedule-Khasi	6	Voucher	1,21,568	0	10,000	0	1,11,568	1,21,568
						Total Object H	Head 1 :			15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
						Total Sub Hea	d:			15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
						Total Minor H	lead 1 :			15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
						Total Sub Maj	jor Head 80 :			15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
						Total Major H	lead 2059 :			15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
						Total of Mont	h :			15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
Mo	nth o	f Acco	unt: JUN/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		(11) Electrical Division (And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2344	Voucher	1,49,220	0	0	0	1,49,220	1,49,220
			Buildings)				Voted-Sixth- Schedule-Khasi	2345	Voucher	38,200	0	0	0	38,200	38,200
							Voted-Sixth-	2346	Voucher	4,820	0	0	0	4,820	4,820

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya					_
							L.	Simong				Page No.		12	
<u>Up</u> 1	to Ac	counti	ing Month June of F	inanci	al Year 2023-2024							Run Date	:	03/08/2023	3
De	eman	d:	19 Secretar	iat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
De	partr	ment :	Public Works	Depart	ment (Roads)										
Tr	easur	ry	Shillong (South	h) Trea	sury										
D.I	D.O.	:	3401100 Exec	utive I	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Мо	nth o	f Acco	unt: JUN/2023												
Major Head N				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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2059	80		(11) Electrical Division (And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	36,927	0	0	0	36,927	36,927
			(Buildings)				Voted-Sixth- Schedule-Khasi	6	Voucher	2,63,120	0	55,000	0	2,08,120	2,63,120
							Voted-Sixth- Schedule-Khasi	7	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913
						Total Object H	Iead 1 :			15,94,200	0	1,96,830	0	13,97,370	15,94,200
						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 Montl	h :			15,94,200	0	1,96,830	0	13,97,370	15,94,200
						Total of DDO	<i>3401100</i> :			31,37,712	0	4,38,660	2,200	26,96,852	31,37,712
-			n Portion												
Inte	rnal .	Adjust	ment of A.G. Office:												
Summ	nary	of DL	00 wise expenditure	2		DDO wis	e Total (Original	+Reconcila	ation+IA) :						31,37,712
2059	80	1	(11) Electrical Div Offices (Buildings)		And Sub-Ordinate) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					43,98,120

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	Shillong	Page No.	13
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medi	cal and Public Health, C.O. on Housing.	
Department :	Public Works Department (Roads)		
Treasury	Shillong (South) Treasury		
: D.D.O. :	3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong		
Summary of DDO	vise expenditure		
			43,98,120

Voucher Wise Expenditure Report (for Reconcilation)

Up to Accoun	ing Month June of	Financi	al Year 2023-2024	The Office	e of the Accoun S	tant Gene Shillong	eral (A&E) .	Meghalaya		Page No. Run Date	:	14 03/08/2023	
Demand :	19 Secre	tariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on H	Iousing.		
Department	Public Work	s Depart	tment (Roads)										
Treasury	Shillong (Sc	uth) Trea	isury										
	3401200 Ex	ecutive I	Engineer P.W.D (Build	ding) Shillong E	Building Division N	leghalaya S	hillong						
Month of Acc	ount: MAY/2023												
Iajor Sub Mino Iead 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.))
80 001	(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- Schedule-Khasi	52	Voucher	2,19,993	1,000	60,500	0	1,58,493	2,18,993
					Voted-Sixth- Schedule-Khasi	53	Voucher	62,850	0	0	0	62,850	62,850
					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	d :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514

Voucher Wise Expenditure Report (for Reconcilation)

					s of the Account	Shillong	erur (mæll)			Page No.		1:	5
<u>Up to Accounti</u>	ng Month June of	f Financia	al Year 2023-2024							Run Date :		03/08/2023	3
Demand :	19 Secre	tariat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medical	l and Public H	ealth, C.O. on H	ousing.		
Department :	Public Work	ks Depart	ment (Roads)										
Treasury	Shillong (So	outh) Trea	sury										
: D.D.O. :	3401200 Ex	xecutive E	Engineer P.W.D (Build	ding) Shillong H	Building Division M	leghalaya S	hillong						
Month of Acco	unt: MAY/2023												
Major Sub Minor 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001				Total Minor H	Iead 1 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514
				Total Sub Ma	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
Month of Accou Major Sub Minor Head Major Head	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		Head						(State)		8009	- 7610		(A.G.))
	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1907	Voucher	1,31,320	0	0	0	1,31,320	1,31,320
	(Buildings)				Voted-Sixth- Schedule-Khasi	1908	Voucher	23,200	0	0	0	23,200	23,200
					Voted-Sixth- Schedule-Khasi	1911	Voucher	28,816	0	0	0	28,816	28,816
					Voted-Sixth- Schedule-Khasi	1912	Voucher	4,940	0	0	0	4,940	4,940
					Voted-Sixth- Schedule-Khasi	1913	Voucher	24,306	0	0	0	24,306	24,306
					Voted-Sixth- Schedule-Khasi	1914	Voucher	30,680	0	0	0	30,680	30,680
					Voted-Sixth- Schedule-Khasi	1915	Voucher	8,500	0	0	0	8,500	8,500
					Voted-Sixth- Schedule-Khasi	1916	Voucher	3,59,774	0	0	0	3,59,774	3,59,774
					Voted-Sixth-	2189	Voucher	11,780	0	0	0	11,780	11,780

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounti	ng Month June of	Financi	al Year 2023-2024		S	Shillong				Page No. Run Date :	:	10 03/08/2023	
Demand :	19 Secret	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O.	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on H	lousing.		
Department :	Public Works	Depart	ment (Roads)										
Treasury	Shillong (Sou	th) Trea	isury										
	3401200 Ex	ecutive I	Engineer P.W.D (Build	ding) Shillong E	Building Division M	Ieghalaya Sl	hillong						
Month of Accou	int: JUN/2023												
Major Sub Minor 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2190	Voucher	44,733	0	0	0	44,733	44,733
Q	Buildings)				Voted-Sixth- Schedule-Khasi	23	Voucher	9,34,712	0	97,490	0	8,37,222	9,34,712
					Voted-Sixth- Schedule-Khasi	2352	Voucher	1,30,025	0	0	0	1,30,025	1,30,025
					Voted-Sixth- Schedule-Khasi	24	Voucher	25,43,895	1,000	3,12,000	4,400	22,26,495	25,42,895
					Voted-Sixth- Schedule-Khasi	25	Voucher	2,19,993	1,000	60,500	0	1,58,493	2,18,993
					Voted-Sixth- Schedule-Khasi	26	Voucher	62,850	0	0	0	62,850	62,850
					Voted-Sixth- Schedule-Khasi	27	Voucher	1,85,955	0	15,000	0	1,70,955	1,85,955
					Voted-Sixth- Schedule-Khasi	28	Voucher	37,809	0	0	0	37,809	37,809
					Voted-Sixth- Schedule-Khasi	29	Voucher	1,14,132	0	0	0	1,14,132	1,14,132
					Voted-Sixth- Schedule-Khasi	37	Voucher	1,94,944	0	50,000	0	1,44,944	1,94,944
					Voted-Sixth- Schedule-Khasi	40	Voucher	86,248	0	0	0	86,248	86,248
				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

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E)	Meghalaya					
Shillong			Page No.		-	17
Up to Accounting Month June of Financial Year 2023-2024			Run Date	:	03/08/202	23
Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education,	, C.O. on Medical	and Public H	Iealth, C.O. on H	Housing.		
Department : Public Works Department (Roads)						
Treasury Shillong (South) Treasury						
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account: JUN/2023						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadHeadSubSchme	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	51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
Total of Month :	51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
Total of DDO 3401200 :	99,23,126	4,000	11,23,230	8,800	87,87,096	99,19,126
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						99,19,126
Summary of DDO wise expenditure						
2059 80 1 (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedul Allowance (Buildings) Allowance	le-Khasi					1,44,26,691
						1,44,26,691

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

					The Office	s of the Account	Shillong		megnalaya		Page No.		15	8
<u>Up</u>	to Account	ing Month June o	of Financia	al Year 2023-2024							Run Date	•	03/08/2022	3
D	Demand :	19 Secre	etariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on H	Iousing.		
D	epartment :	Public Wor	ks Depart	ment (Roads)										
Tı	reasury	Jowai Treas	sury											
D.	.D.O. :	3400600 E	xecutive I	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
Mo	onth of Acco	unt: APR/2023												
Head I	Sub Minor Major Head 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	1 1	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	517	Voucher	17,99,311	5,000	2,13,000	2,200	15,79,111	17,94,311
		(Buildings)				Voted-Sixth- Schedule-Jaintia	518	Voucher	1,63,764	0	30,000	0	1,33,764	1,63,764
						Voted-Sixth- Schedule-Jaintia	519	Voucher	1,22,068	0	28,500	0	93,568	1,22,068
						Voted-Sixth- Schedule-Jaintia	520	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Jaintia	535	Voucher	1,35,936	0	15,000	0	1,20,936	1,35,936
						Voted-Sixth- Schedule-Jaintia	791	Voucher	1,35,936	0	70,000	0	65,936	1,35,936
						Voted-Sixth- Schedule-Jaintia	880	Voucher	49,194	0	0	0	49,194	49,194
					Total Object H	Head 1 :			24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
					Total Sub Hea	nd :			24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
					Total Minor H	Iead 1 :			24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
					Total Sub Maj	jor Head 80 :			24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
					Total Major H	lead 2059 :			24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
					Total of Mont	h :			24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
Major	Sub Minor Major Head			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)	
Head I				object neud	-		1	Type	Amount (State)	by DDO		. A&E) - 7610	(as per SOP)	

Voucher Wise Expenditure Report (for Reconcilation)

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

T	to A -		og Month Ivno of	Financi	al Voor 2022 2024		of the Accoun	Shillong		ivicznalaya		Page No.		19	
<u>Up</u>	to A(countin	ig wionth June of	r inancia	al Year <u>2023-2024</u>							Run Date :		03/08/2023	ı
D	eman	d:	19 Secret	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	ousing.		
De	epart	ment :	Public Work	s Depart	ment (Roads)										
Tr	easu	ry	Jowai Treasu	iry											
D.	D.O.	:	3400600 Ex	ecutive I	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
Mo	nth o	f Accou	nt: MAY/2023												
		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		9) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	257	Voucher	4,28,004	0	1,65,100	0	2,62,904	4,28,004
		(E	Buildings)				Voted-Sixth- Schedule-Jaintia	258	Voucher	1,63,764	0	30,000	0	1,33,764	1,63,764
							Voted-Sixth- Schedule-Jaintia	259	Voucher	1,22,068	0	28,500	0	93,568	1,22,068
							Voted-Sixth- Schedule-Jaintia	260	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	261	Voucher	17,99,311	5,000	2,10,000	2,200	15,82,111	17,94,311
							Voted-Sixth- Schedule-Jaintia	393	Voucher	1,56,132	0	70,100	0	86,032	1,56,132
							Voted-Sixth- Schedule-Jaintia	596	Voucher	73,368	1,000	0	2,200	70,168	72,368
							Voted-Sixth- Schedule-Jaintia	809	Voucher	5,155	0	0	0	5,155	5,155
						Total Object H	Head 1 :			27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
						Total Sub Hea	d:			27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
						Total Minor H	lead 1 :			27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
						Total Sub Maj	jor Head 80 :			27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
						Total Major H	lead 2059 :			27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
						Total of Mont	h :			27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
						Total of DDO	<i>3400600</i> :			52,14,011	11,000	8,60,200	6,600	43,36,211	52,03,011
Rec	onci	liation	Portion												

Report	ID	:CP9REP220
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		Shillong		Page No.	20	
Up to Accounting	Month June of Financial Year 2023-2024			Run Date :	03/08/2023	
Demand :	19 Secretariat General Services, Public Works, Housing, C. G	O. on Public Works, C.O.	on Education, C.O. on Medical and Public H	ealth, C.O. on Housing.		
Department :	Public Works Department (Roads)					
Treasury	Jowai Treasury					
	3400600 Executive Engineer P.W.D (Building) Jowai Building	Division				
Internal Adjustme	nt of A.G. Office:					
	DDO wise Tot	tal (Original +Reconcilat	on+IA):		52,0	,03,011
Summary of DDO	wise expenditure					
,	09) Divisional And Subordinate Offices 0 (01) Sala Buildings) Allowan	aries, Sumtuary Voted-S nce	ixth-Schedule-Jaintia		81,7	,71,551
					81,7	,71,551

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

						The Office	s of the Account	Shillong		Megnalaya		Page No.		21	l
<u>Up</u>	to A	ccounti	ng Month June of	Financi	al Year <u>2023-2024</u>							Run Date :		03/08/2023	3
Γ)emai	nd :	19 Secret	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on H	ousing.		
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		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	Head 1 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
						Total Sub Hea	d:			5,35,053	2,000	37,700	0	4,95,353	5,33,053
						Total Minor H	lead 1 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
						Total Sub Maj	or Head 80 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
						Total Major H	lead 2059 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
						Total of Montl	h :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
Major	Sub	Minor			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	r Head	неаа	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2059	80	1 1	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		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 H	Head 1 :								

The Office of the Accountant General (A&E) Megnalaya		
Shillong	Page No.	22
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public	Health, C.O. on Housing.	
Department : Public Works Department (Roads)		
Treasury Nongstoin Treasury		
D.D.O.: 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion		
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Schme Gross Deduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major Head Head Sub Schne (State)	8009 - 7610	
2059 80 001 (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Allowance 6,08,413 2,000	40,200 0	5,66,213 6,06,413
(Buildings) 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
Total of Month 6,08,413 2,000	40,200 0	5,66,213 6,06,413
Total of DDO 3400300 : 11,43,466 4,000	77,900 0	10,61,566 11,39,466
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure		11,39,466
2059 80 1 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		16,72,519
		16,72,519

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

							e of the Accoun	Shillong	erar (A&L)	Megnalaya		Page No.		2	3
Up	to Ao	ccount	ing Month June of	Financia	al Year 2023-2024			C				Run Date	:	03/08/202	
]
	Demar	nd :	19 Secret	ariat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on H	lousing.		
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Tura Treasur	У											
Ď	.D.O.	:	3400300 E.H	E.P.W.D(Building) Tura Build	ing Division									
M	onth o	of Acco	unt: APR/2023												
		r Head	^r Sub 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-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 H	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	lead 1:			30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
						Total Sub Maj	jor Head 80 :			30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
						Total Major H	lead 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 Major			unt: MAY/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub Sub Head	object mau	Schme	- mn/1301-1 1411	1. , . 110.	1,140	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (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

Shillong	Page No.	24
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public	Health, C.O. on Housing.	
Department : Public Works Department (Roads)		
Treasury Tura Treasury		
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division		
Month of Account: MAY/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeMajorMajorMajorMajorMajor	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amound
Head Major HeadSubSchmeAmountby DDOHeadHeadSchme(State)	8009 - 7610	
2059 80 001 (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Total Object Head 1 : 30,23,956 16,000	4,58,940 13,200	0 25,35,816 30,07,95
(Buildings) Total Sub Head : 30,23,956 16,000	4,58,940 13,200	0 25,35,816 30,07,95
Total Minor Head 1 : 30,23,956 16,000	4,58,940 13,200	0 25,35,816 30,07,95
Total Sub Major Head 80 : 30,23,956 16,000	4,58,940 13,200	0 25,35,816 30,07,95
Total Major Head 2059 : 30,23,956 16,000	4,58,940 13,200	0 25,35,816 30,07,95
Total of Month 30,23,956 16,000	4,58,940 13,200	0 25,35,816 30,07,95
Total of DDO 3400300 : 60,47,912 32,000	9,14,730 13,200	0 50,87,982 60,15,91
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA):		60,15,912
2059 80 1 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		94,09,725
		94,09,725

Voucher Wise Expenditure Report (for Reconcilation)

						The Offi	ce of the Accou		eral (A&E)	Meghalaya					
								Shillong				Page No.		25	
<u>Up</u>	to Ac	ccount	ing Month June of	f Financi	al Year 2023-2024							Run Date	:	03/08/2023	3
D	eman	nd :	19 Secre	tariat Ge	neral Services, Public	Works, Housi	ing, C. O. on Public	Works, C.C	D. on Education	, C.O. on Medica	al and Public H	ealth, C.O. on I	Housing.		
De	epart	ment :	Secretariat A	Administi	ration Department										
Тг	reasu	ry	Shillong (Sc	outh) Trea	asury										
D.	D.O.	:	3700001 U	nder Seci	retary To The Govt. O	f Meghalaya S	Sectt.Admn. Deptt (Accounts) S	Shillong						
Мо	onth o	of Acco	unt: APR/2023												
Major Hood N			· Sub Head	Sub Sub	Object Head	Categorised Schme	d 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		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1232	Challan	-1,62,482	0	0	0	-1,62,482	-1,62,482
					Allowance	Total Object	t Head 1 :			-1,62,482	0	0	0	-1,62,482	-1,62,482
						Total Sub H	lead :			-1,62,482	0	0	0	-1,62,482	-1,62,482
						Total Minor	Head 90 :			-1,62,482	0	0	0	-1,62,482	-1,62,482
						Total Sub M	$\mathbf{Iajor Head} 0:$			-1,62,482	0	0	0	-1,62,482	-1,62,482
						Total Major	Head 2052 :			-1,62,482	0	0	0	-1,62,482	-1,62,482
						Total of Mo	nth :			-1,62,482	0	0	0	-1,62,482	-1,62,482
						Total of DD	o <i>3700001</i> :			-1,62,482	0	0	0	-1,62,482	-1,62,482
			n Portion												
Inte	ernal	Adjust	ment of A.G. Offic	e:											
<u>Sum</u>	mary	of DL	00 wise expenditi	ure		DDO w	vise Total (Origina	ll +Reconcil	ation+IA) :						-1,62,482
2052	2 00	90	(13) P.W.D.Seci	retariat			01) Salaries, Sumti Allowance	ary Gene	ral-Voted						-1,62,482
															-1,62,482

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya		D N		24	c
IIn t		aannti	na Manth Juna of F	inanai	al Vean 2022 2024		~	8				Page No.		26	
<u>Up u</u>	0 AC	counti	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023)
Der	man	d :	19 Secretar	iat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	ll and Public H	ealth, C.O. on	Housing.		
Dep	artn	nent :	Public Works	Depart	ment (Buildings)										
Tre	asur	y	Shillong (Sout	h) Trea	isury										
D.D	.0.:	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
Mon	th of	f Accou	int: APR/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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80	0	001 (03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1188	Voucher	87,300	0	6,500	0	80,800	87,300
			His Establishment Buildings)		Allowance		General-Voted	1189	Voucher	99,524		30,000	0	69,524	99,524
			Buildings)				General-Voted	177	Voucher	19,93,030	7,000	2,15,505	14,300	17,56,225	19,86,030
							General-Voted	178	Voucher	76,029	0	13,000	0	63,029	76,029
							General-Voted	179	Voucher	16,13,514	0	2,40,780	0	13,72,734	16,13,514
							General-Voted	870	Voucher	2,71,912	0	19,450	0	2,52,462	2,71,912
							General-Voted	871	Voucher	1,13,912	0	10,000	0	1,03,912	1,13,912
						Total Object H	Head 1 :			42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
						Total Sub Hea	nd :			42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
						Total Minor H	Iead 1 :			42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
						Total Sub Maj	jor Head 80 :			42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
						Total Major H	Lead 2059 :			42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
						Total of Mont	h :			42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
						Total of DDO	<i>3400200</i> :			42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
			Portion												
Inter	nal A	Adjustn	nent of A.G. Office:												
Summ	ary (of DD	O wise expenditure	2		DDO wis	se Total (Original	+Reconcila	tion+IA) :						42,48,221
			(03) Chief Engined	er And	His Establishment	(01) Salaries, Sumtua	ary Gener	al-Voted						

Report ID :CP9REI	P220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	27
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and	Public Health, C.O. on Housing.	
Department :	Public Works Department (Buildings)		
Treasury	Shillong (South) Treasury		
	3400200 C.E.P.W.D(Building) Shillong Division		
Summary of DDO	wise expenditure		
2050 20 1 (7			1 27 75 0.41
2059 80 1 (1	Buildings) 0 Allowance		1,37,75,941
			1,37,75,941

Voucher Wise Expenditure Report (for Reconcilation)

	The Office of the Accountant General (A&E) M Shillong	Page No.	28		
Up to Accounting Month June of Financial Year 2023-2024			Run Date :	03/08/2023	
Demand : 19 Secretariat General Services, Public	Works, Housing, C. O. on Public Works, C.O. on Education,	C.O. on Medical and Public H	Health, C.O. on Housing.		
Department : Public Works Department (Buildings)					
Treasury Shillong (South) Treasury					
D.D.O. : 3400400 Superintending Engineer P.W.D	(Building) Shillong Division				
Month of Account: APR/2023					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Semire	(State)	8009 - 7610		(A.G.))
2059 80 001 (06) Superintending 0 (01) Salaries, Sumtuary	General-Voted 630 Voucher	3,11,696 0	90,000 0	2,21,696	3,11,696
Engineer And His Allowance Establishment (Buildings)	General-Voted 631 Voucher	7,53,814 0	1,04,500 0	6,49,314	7,53,814
	Total Object Head 1 :	10,65,510 0	1,94,500 0	8,71,010	10,65,510
	Total Sub Head :	10,65,510 0	1,94,500 0	8,71,010	10,65,510
	Total Minor Head 1:	10,65,510 0	1,94,500 0	8,71,010	10,65,510
	Total Sub Major Head 80 :	10,65,510 0	1,94,500 0	8,71,010	10,65,510
	Total Major Head 2059 :	10,65,510 0	1,94,500 0	8,71,010	10,65,510
	Total of Month :	10,65,510 0	1,94,500 0	8,71,010	10,65,510
	Total of DDO <i>3400400</i> :	10,65,510 0	1,94,500 0	8,71,010	10,65,510
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA) :				10,65,510
Summary of DDO wise expenditure					
2059 80 1 (06) Superintending Engineer And His Establishment (Buildings)	0 (01) Salaries, Sumtuary General-Voted Allowance				33,58,976
					33,58,976

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	Shillong	eral (A&E)	wiegnalaya					
								Sinnong				Page No.		29	
Up	to Ac	count	ing Month June of F	inanci	al Year 2023-2024							Run Date :	:	03/08/2023	3
D	eman	nd :	19 Secretar	iat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on H	lousing.		
De	partı	ment :	Public Works	Depart	ment (Buildings)										
Tr	easui	ry	Shillong (South	n) Trea	sury										
D.	D.O.	:	3401100 Exec	utive I	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mo	nth o	f Acco	unt: APR/2023												
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. NoHead Major HeadHeadSubSchme								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	(11) Electrical Division (And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	628	Voucher	36,927	0	0	2,200	34,727	36,927
			(Buildings)				Voted-Sixth- Schedule-Khasi	629	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913
							Voted-Sixth- Schedule-Khasi	829	Voucher	1,21,568	0	10,000	0	1,11,568	1,21,568
						Total Object H	Iead 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
						Total of DDO	<i>3401100</i> :			12,60,408	0	1,51,830	2,200	11,06,378	12,60,408
			n Portion												
Inte	rnal .	Adjust	ment of A.G. Office:												
Sumn	nary	of DL	00 wise expenditure	2		DDO wis	e Total (Original	+Reconcila	ation+IA) :						12,60,408
2059	80	1	(11) Electrical Div Offices (Buildings)		And Sub-Ordinate) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					43,98,120

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	Shillong	Page No.	30
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medica	al and Public Health, C.O. on Housing.	
Department :	Public Works Department (Buildings)		
Treasury	Shillong (South) Treasury		
	3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong		
Summary of DDO	wise expenditure		
			43,98,120

Up to Acc	counti	ng Month June of 1	Financia	al Year 2023-2024	The Office	s of the Account	Shillong		ivit ginana ya		Page No. Run Date :		31 03/08/2023	
													05/00/2022	,
Demand	1:	19 Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	lousing.		
Departm	nent :	Public Works	Depart	ment (Buildings)										
Treasury	y	Shillong (Sou	th) Trea	sury										
D.D.O. :		3401200 Exe	ecutive E	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Month of	Accou	nt: APR/2023												
Aajor Sub M Head Major I			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	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2059 80 0		9) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1203	Voucher	1,37,936	0	20,000	0	1,17,936	1,37,936
	G	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) e of the Accountant General (A&F) N

					The Offic	e of the Accour	ntant General (A&E) Meghalaya					
							Shillong			Page No.			32
<u>Up</u>	to Accountin	<u>ig Month</u>	June of Fina	ancial Year 2023-20	24					Run Date	:	03/08/202	23
D	Demand :	19	Secretariat	General Services, Pu	blic Works, Housir	ng, C. O. on Public	Works, C.O. on E	ducation, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
D	epartment :	Publ	ic Works De	epartment (Buildings)									
T	reasury	Shill	long (South)	Treasury									
Ď	.D.O. :	3401	200 Executi	ive Engineer P.W.D (Building) Shillong	Building Division	Meghalaya Shillon	g					
Mo	onth of Accou	nt: APR	2/2023										
	Sub Minor Major Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Typ	e Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau		lead	Schine			(State)	-	8009	- 7610	_	(A.G.))
2059	80				Total Sub Ma	ajor Head 80 :		45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
					Total Major	Head 2059 :		45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
					Total of Mon	th :		45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
					Total of DDC	<i>3401200</i> :		45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
Rec	conciliation	Portion											
Int	ernal Adjustn	ent of A.	G. Office:										
					DDO wi	ise Total (Origina	l +Reconcilation+	IA):					45,07,565
Sum	mary of DD() wise ex	penditure										
2059	9 80 1	(09) Divi (Building		Subordinate Offices		1) Salaries, Sumtu llowance	ary Voted-Sixth	-Schedule-Khasi					1,44,26,691
													1,44,26,691

Voucher Wise Expenditure Report (for Reconcilation)

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

Up	to Accountir	ig Month June of	Financi	al Year 2023-2024_		S	Shillong				Page No. Run Date	:	3: 03/08/202:	
	emand :			neral Services, Public	Works Housing	a C O on Public	Works CO	on Education	C O on Medica	1 and Public H				
					works, mousing		works, c.o					Tousing.		
	epartment :			tment (Buildings)										
	reasury	Jowai Treas	ıry											
D.	D.O. :	3400600 Ex	ecutive I	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Mo	onth of Accou	nt: JUN/2023												
Head N	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head		Head						(2.111)		8009	- 7610		
2059		9) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1188	Voucher	71,420	0	0	0	71,420	71,420
		Buildings)				Voted-Sixth- Schedule-Jaintia	185	Voucher	26,129	0	0	0	26,129	26,129
						Voted-Sixth- Schedule-Jaintia	204	Voucher	5,01,372	1,000	1,65,100	2,200	3,33,072	5,00,372
l						Voted-Sixth- Schedule-Jaintia	205	Voucher	17,99,311	5,000	2,08,000	2,200	15,84,111	17,94,311
l						Voted-Sixth- Schedule-Jaintia	210	Voucher	1,22,068	0	28,500	0	93,568	1,22,068
I						Voted-Sixth- Schedule-Jaintia	211	Voucher	1,63,764	0	30,000	0	1,33,764	1,63,764
l						Voted-Sixth- Schedule-Jaintia	532	Voucher	968	0	0	0	968	968
l						Voted-Sixth- Schedule-Jaintia	847	Voucher	22,540	0	0	0	22,540	22,540
l						Voted-Sixth- Schedule-Jaintia	848	Voucher	16,480	0	0	0	16,480	16,480
l						Voted-Sixth- Schedule-Jaintia	849	Voucher	2,46,520	0	0	0	2,46,520	2,46,520
l						Voted-Sixth- Schedule-Jaintia	892	Voucher	3,968	0	0	0	3,968	3,968
					Total Object H	Head 1 :			29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
					Total Sub Hea	nd :			29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
					Total Minor H	Head 1:			29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
					Total Sub Ma	jor Head 80 :			29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	34
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public	c Health, C.O. on Housing.	
Department : Public Works Department (Buildings)		
Treasury Jowai Treasury		
D.D.O. : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division		
Month of Account: JUN/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Sub Sub </td <td></td> <td>Net AmountGross(as per SOP)Amount</td>		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDCHeadHead(State)	8009 - 7610	
2059 29,74,540 6,000) 4,31,600 4,400	25,32,540 29,68,540
Total of Month 29,74,540 6,000	4,31,600 4,400	25,32,540 29,68,540
Total of DDO 3400600 : 29,74,540 6,000	4,31,600 4,400	25,32,540 29,68,540
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		29,68,540
Summary of DDO wise expenditure		
2059 80 1 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance		81,71,551
		81,71,551

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya					_
				 •				Jintong				Page No.		3	
<u>Up</u>	to Ac	count	ing Month June of	Financi	al Year 2023-2024							Run Date	:	03/08/202	3
D	eman	nd :	19 Secret	ariat Ge	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	Housing.		
De	partı	ment :	Public Works	s Depar	tment (Buildings)										
Tr	easu	ry	Nongstoin Tr	reasury											
D.	D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Moi	nth o	f Acco	ount: APR/2023												
Major Head N			r 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
	Tead		IIcau	Head		Schnie				(State)	-	8009	- 7610		(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
						Total of DDO	<i>3400300</i> :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
			n Portion												
Inte	rnal .	Adjusi	ment of A.G. Office	?:											
Sumn	nary	of DI	DO wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcil:	ation+IA) :						5,33,053
2059	80	1	(09) Divisional A (Buildings)	and Sub	ordinate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	lle-Khasi					16,72,519

Report 1	ID :CP9REP220	
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	Shillong	Page No.	36
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical	and Public Health, C.O. on Housing.	
Department :	Public Works Department (Buildings)		
Treasury	Nongstoin Treasury		
	3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion		
Summary of DDO	wise expenditure		
			16,72,519

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>Up</u>	to Ac	ccounti	ng Month June of I	Financia	ll Year 2023-2024	The Onice	e of the Accoun S	Shillong	erar (A&E)	Witginalaya		Page No. Run Date		3′ 03/08/202	
D	emar	nd :	19 Secreta	ariat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
D	epart	ment :	Public Works	Depart	ment (Buildings)		-								
	reasu		Tura Treasury												
:	.D.O.	-			Building) Tura Build	ing Division									
			unt: JUN/2023												
Major	Sub	Minor		Sub 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.)
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)		Anowance		Voted-Sixth- Schedule-Garo	1480	Voucher	1,01,740	0	0	0	1,01,740	1,01,740
							Voted-Sixth- Schedule-Garo	257	Voucher	22,73,549	15,000	3,78,440	12,100	18,68,009	22,58,549
							Voted-Sixth- Schedule-Garo	258	Voucher	7,17,984	0	74,500	0	6,43,484	7,17,984
						Total Object I	Head 1 :			34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
						Total Sub Hea	nd :			34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
						Total Minor H	lead 1 :			34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
						Total Sub Ma	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
Rec	onci	liation	n Portion			Total of DDO	<i>3400300</i> :			34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
Int	ernal	Adjust	ment of A.G. Office.	:											
<u>Sum</u>	mary	of DL	00 wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						33,93,813
2059	9 80	1	(09) Divisional A (Buildings)	nd Subo	ordinate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	lle-Garo					94,09,725
Visit us	at ht	ttp//cag	.gov.in/ae/meghala	ya											

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	The office of the freeduntum (freed) freghting		
	Shillong	Page No.	38
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medica	l and Public Health, C.O. on Housing.	
Department :	Public Works Department (Buildings)		
Treasury	Tura Treasury		
: D.D.O. :	3400300 E.E.P.W.D(Building) Tura Building Division		
Summary of DDO	vise expenditure		
			94,09,725

<u>Up 1</u>	to Accou	nting M	Ionth June of Financial Year 2023-2024				Page No. Run Date :	1 03/08/2023
Dem	and No.		19 Secretariat General Services, Public Works, Housin	ng, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Medica	l and Public Health, C.O. on H	lousing.
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					
	th of Acc							
Aajor	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	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	l:		5,00,922
		<u></u>			Total Sub Major H	ead 80 :		5,00,922
					Total Major Head 2	2059 :		5,00,922
					Month Wise Total :			5,00,922
Mont	th of Acc	ount:	05/2023					
lajor Iead	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	4,66,050
			(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	l:		12,14,761

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

<u>Up</u>	to Accour	nting M	onth June of Financial Year 2023-2024				Page No. Run Date :	2 03/08/2023
Den	nand No.		19 Secretariat General Services, Public Works, Hous	sing, C. O. on P	ublic Works, C.O. on Edu	cation, C.O. on Medica	l and Public Health, C.O. on l	Housing.
Dej	partment	: 1	Public Works Department (Buildings)					
Sou	irce :	45 (C.E. P.W.D. (Buildings) Shillong					
D.I	0.0. :		C.E.P.W.D (Building) Shillong Division					
	th of Acco							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80			IIcau	Total Sub Major H	ead 80 :		12,14,761
	<u></u>				Total Major Head 2	2059 :		12,14,761
					Month Wise Total :			12,14,761
Mon	nth of Acco	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,48,549
					Total Object Head-	-1:		5,48,549
					Total Sub Head :			5,48,549
					Total Minor Head	1:		5,48,549
					Total Sub Major H	ead 80 :		5,48,549
					Total Major Head 2	2059 :		5,48,549
					Month Wise Total :			5,48,549
					D.D.O. Total :			22,64,232
<u>Reco</u>	onciliatio	n Port	ion		DDO wise Total (o	riginal +Reconcilation):	22,64,232
Sumn	nary of DL	DO Wise	Expenditure					
19	2059 8	30 0	01 (03) Chief Engineer And His Establishment 00	0 01 (01) Salaries, Sumtuary	State Plan G	eneral-Voted	5,82,998

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									Page No.	3
Up	o to Acco	unting	Month	June of Financial Year 2023-2024					Run Date :	03/08/2023
Der	mand No	•	19	Secretariat General Services, Public Works, I	Housing	g, C. O.	on Public Works, C.O. on	Education, C.O. on	Medical and Public Health, C.O. on H	lousing.
De	epartmen	ıt :	Publi	c Works Department (Buildings)						
So	urce :	45	C.E.	P.W.D. (Buildings) Shillong						
D.]	D.O. :		9313	C.E.P.W.D (Building) Shillong Division						
Rec	onciliat	ion Po	ortion							
Sum	mary of l	DDO W	ise Exp	enditure						
				(Buildings)			Allowance			
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	9,32,523
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	7,48,711
							DDO Wise Tota	վ:		22,64,232

Up	to Accou	nting N	lonth June of Fin	ancial Year 2023-2024				Page No. Run Date :	4 03/08/2023
	nand No.			General Services, Public Works, Housing	x C O on B	while Works, C.O. on Edu	unation C.O. on Madias		
					g, C. O. oli P				iousing.
Dep	partment	:	Public Works De	partment (Buildings)					
Sou	irce :	46	S.E. P.W.D. (Buil	dings) Shillong Circle					
D.D	0.0.:		9314 S.E.P.W	V.D (Building) Shillong Division					
Mon	th of Acc	count:	04/2023						
/Iajor Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superinten	ding 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 :								
						Month Wise Total	:		3,44,576
Mon	th of Acc	ount:	05/2023						
Iajor Iead	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	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
						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	count:	06/2023						
	Sub	Mino	Sub						

							Page No.	5
<u>Up</u>	to Accou	nting M	onth June of Financial Year 2023-2024				Run Date :	03/08/2023
Dem	and No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on F	Public Works, C.O. on Ed	ucation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	:]	ublic Works Department (Buildings)					
Sou	rce :	46	.E. P.W.D. (Buildings) Shillong Circle					
D.D	.0.:		314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	6/2023					
/lajor 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	1 2 :		2,23,600
					Total Sub Head :			2,23,600
					Total Minor Head	1:		2,23,600
					Total Sub Major 1	Head 80 :		2,23,600
					Total Major Head	2059 :		2,23,600
					Month Wise Total	l :		2,23,600
					D.D.O. Total :			7,87,776
Reco	nciliatio	on Port	on					
					DDO wise Total (original +Reconcilat	ion) :	7,87,776
<u>Summ</u>	ary of Dl	DO Wise	Expenditure					
19	2059	80 0	01 (06) Superintending Engineer And His 000 Establishment (Buildings)	02 02.	Wages	State Plan	General-Voted	7,87,776
					DDO Wise Total:			7,87,776

<u>Up</u>	to Accour	nting N	Ionth Jur	ne of Financial Year 2023-2024				Page No. Run Date :	6 03/08/2023	
Dem	and No.		19 Se	cretariat General Services, Public Works, Housin	g, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.	
Dep	artment	:	Public W	orks 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 Divisio	on Meghalaya	a Shillong				
Mon	th of Acc	ount:	04/2023			-				
Major Head	Sub Major Head	Mino Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Di	ivisional 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	1:		4,55,195	
		053	(06) W	ork 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 : Total Minor Head 53 :			62,22,645	
									62,22,645	
						Total Sub Major H	lead 80 :		66,77,840	
	1					Total Major Head	2059 :		66,77,840	
059	80	051		nctional Non-Residential Buildings Under l 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 Head 80 :					

<u>Up</u>	to Accour	nting M	onth June of	f Financial Year 2023-2024				Page No. Run Date :	7 03/08/2023		
Dem	and No.		19 Secret	ariat General Services, Public Works, Housing	g, C. O. on F	ublic Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. or	n Housing.		
Dep	oartment :	:]	Public Works	Department (Buildings)							
Sou	rce :	17]	E.E. P.W.D.	(Buildings) Shillong Building Division							
D.D	0.0. :		9315 E.H	E. P.W.D (Building) Shillong Building Divisio	n Meghalaya	a Shillong					
	th of Acco										
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4059						Total Major Head 4	4059 :		4,72,000		
						Month Wise Total :	:		71,49,840		
Mon	th of Acco	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	(09) Divisi	onal 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 :				
						Total Sub Head :			4,98,295		
						Total Minor Head	1:		4,98,295		
		053	(07) Other	Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	54,07,816		
						Total Object Head 27 :			54,07,816		
						Total Sub Head :			54,07,816		
			1			Total Minor Head 5	53 :		54,07,816		
		800	(06) Subsid	lies 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	Ionth June o	f Financial Year 2023-2024				Page No. Run Date :	8 03/08/2023
Dem	and No.		19 Secret	tariat General Services, Public Works, Housing	g, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. or	n Housing.
Dep	artment	:	Public Work	s Department (Buildings)					
Sou	rce :	47	E.E. P.W.D.	(Buildings) Shillong Building Division					
	.0.:			E. P.W.D (Building) Shillong Building Divisio	n Meghalava	Shillong			
				E. T. W.D (Dunanig) Similong Dunanig Divisio		1 Shinong			
Aajor	th of Acc Sub Major	ount: Mino Head	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	Head 80	800	(06) Subsi	dies To Mgcc	Head	Total Sub Head :			2,12,06,000
.057			(00) 50031			Total Minor Head 8	300 :		2,12,06,000
						Total Sub Major Ho	ead 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 5	53 :		26,92,773
						Total Sub Major He	ead 7 :		26,92,773
						Total Major Head 2	2216 :		26,92,773
						Month Wise Total :	;		2,98,04,884
Mon	th of Acc	ount:	06/2023						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(09) Divis	ional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	59,520
						Total Object Head-	-1:		59,520
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,55,295

<u>Up 1</u>	to Accou	nting N	onth June of Financial Year 2023-2024				Page No. Run Date :	9 03/08/2023	
Dem	and No.		19 Secretariat General Services, Public Works,	Housing, C. O. on	Public Works, C.O. on Edu	acation, C.O. on Med	dical and Public Health, C.O. on	Housing.	
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division	n					
D.D	.0. :		9315 E.E. P.W.D (Building) Shillong Building	g Division Meghalay	a Shillong				
Mon	th of Acc								
Iajor	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
059	80	001	(09) Divisional And Subordinate Offices (Building		Total Object Head	2 :		4,55,295	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,20,336	
					Total Object Head	6 :		3,20,336	
					Total Sub Head :			8,35,151	
					Total Minor Head	1:		8,35,151	
		053	053 (06) Work Charged Establishment. 1	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	64,12,099	
					Total Object Head	27 :		64,12,099	
				Total Sub Head :			64,12,099		
				Total Minor Head	53 :		64,12,099		
					Total Sub Major H	lead 80 :		72,47,250	
			1		Total Major Head	2059 :		72,47,250	
216	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	

Ur	o to Acco	unting	<u>Month</u>	June of Financial Year 2023-2024					Page No. Run Date :	10 03/08/2023
Der	mand No	•	19	Secretariat General Services, Public Works, I	Housing	, C. O.	on Public Works, C.O. on Ed	ucation, C.O. on	Medical and Public Health, C.O. on	Housing.
De	epartmen	it:	Public	c Works Department (Buildings)						
So	urce :	47	E.E. I	P.W.D. (Buildings) Shillong Building Division	l					
D.	D.O. :		9315	E.E. P.W.D (Building) Shillong Building	Divisio	n Megł	nalaya Shillong			
							D.D.O. Total :			4,51,39,441
Rec	onciliat	ion P	ortion							
							DDO wise Total (original +Recon	cilation) :	4,51,39,441
Sum	mary of l	DDO W	Vise Exp	enditure						
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	1,05,920
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,62,385
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,20,336
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,26,34,744
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	54,07,816
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,12,06,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	9,37,467
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	26,92,773
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	4,72,000
							DDO Wise Total:			4,51,39,441

Up	to Accou	nting N	Ionth Jun	e of Financial Year 2023-2024				Page No. Run Date :	11 03/08/2023
	and No.			cretariat General Services, Public Works, Housing	C O on F	Public Works, C.O. on Edu	ication C.O. on Med	ical and Public Health C O	on Housing
	oartment				,, e. o. on i				in nousing.
-				orks Department (Buildings)					
Sou	irce :	48	E.E. P.W.	D. (Buildings) Tura Building Division					
D.D	0.0. :		9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	ount:	04/2023						
Major Head	Sub Major Head	Mino Head		l	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Di	visional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	23,622
						Total Object Head	2 :		23,622
						Total Sub Head :			23,622
						Total Minor Head	1:		23,622
		053	(06) W	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	10,14,118
						Total Object Head	27 :		10,14,118
						Total Sub Head :			10,14,118
						Total Minor Head	53 :		10,14,118
						Total Sub Major H	Iead 80 :		10,37,740
						Total Major Head	2059 :		10,37,740
2216	07	053	(01) W	ork 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	lead 7 :		12,34,761
						Total Major Head	2216 :		12,34,761
						Month Wise Total	:		22,72,501

<u>Up</u>	to Accou	nting N	/Ionth Jun	e of Financial Year 2023-2024				Page No. Run Date :	12 03/08/2023
Dem	nand No.		19 See	cretariat General Services, Public Works, Housing	g, C. O. on I	Public Works, C.O. on Ed	ucation, C.O. on Med	lical and Public Health, C.O. of	n Housing.
Dep	partment	:	Public W	orks Department (Buildings)					
Sou	irce :	48	E.E. P.W.	.D. (Buildings) Tura Building Division					
D.D	0.0. :		9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count:							
Major Head	Sub Major Head	Mino Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Di	visional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	23,700
						Total Object Head	12:		23,700
						Total Sub Head :			23,700
						Total Minor Head	1:		23,700
		053	(06) W	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	10,13,316
						Total Object Head	I 27 :		10,13,316
						Total Sub Head :			10,13,316
						Total Minor Head	53 :		10,13,316
						Total Sub Major I	Head 80 :		10,37,016
	1					Total Major Head	2059 :		10,37,016
2216	07	053	(01) W	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	12,27,175
						Total Object Head	1 27 :		12,27,175
						Total Sub Head :			12,27,175
						Total Minor Head	53 :		12,27,175
						Total Sub Major I	Head 7 :		12,27,175
						Total Major Head	2216 :		12,27,175
						Month Wise Total	l :		22,64,191

<u>Up</u>	to Accou	nting M	onth June of Financial Year 2023-2024				Page No. Run Date :	13 03/08/2023
Den	nand No.		19 Secretariat General Services, Public Works, Housing	ng, C. O. on H	Public Works, C.O. on Ed	ucation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.E	0.0. :		9316 E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count:						
Major Head	Sub Major Head	Mino Head	· Sub	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	12:		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 I	Head 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	I 27 :		12,34,336
					Total Sub Head :			12,34,336
					Total Minor Head	53 :		12,34,336
					Total Sub Major I	Head 7 :		12,34,336
					Total Major Head	2216 :		12,34,336
					Month Wise Total	l :		23,61,273

									Page No.	14
<u>U</u>	p to Acco	unting	g Month	June of Financial Year 2023-2024					Run Date :	03/08/2023
De	mand No	•	19	Secretariat General Services, Public Works,	Housing	g, C. O.	on Public Works, C.O. on Ed	lucation, C.O. or	Medical and Public Health, C.O. on	Housing.
D	epartmer	ıt :	Publi	c Works Department (Buildings)						
S	ource :	48	E.E.	P.W.D. (Buildings) Tura Building Division						
D	.D.O. :		9316	E.E. P.W.D (Building) Tura Building Di	vision					
							D.D.O. Total :			68,97,965
Rec	conciliat	ion P	ortion							
							DDO wise Total (original +Recon	cilation) :	68,97,965
Sun	nmary of l	DDO W	Vise Exp	enditure						
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	71,812
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	31,29,881
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	36,96,272
							DDO Wise Total:			68,97,965

<u>Up</u>	to Accou	nting N	Month	June of Financial	<u>Year 2023-2024</u>				Page No. Run Date :	15 03/08/2023
Dem	nand No.		19	Secretariat General	l Services, Public Works, Hous	ing, C. O. on I	Public Works, C.O. on Ed	lucation, C.O. on Med	lical and Public Health, C.O.	on Housing.
Dep	partment	:	Public	c Works Departmen	nt (Buildings)					
Sou	irce :	49	E.E. F	P.W.D. (Buildings) J	Iowai Building Division					
D.D	0.0. :		9317	_	uilding) Jowai Building Divisio	n				
	th of Acc	ount								
Major Head	Sub Major Head	Mino Head	or S	Sub lead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09)) Divisional And Su	bordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,21,760
							Total Object Head	d 2 :		2,21,760
							Total Sub Head :			2,21,760
							Total Minor Head	11:		2,21,760
		053	(06)) Work Charged Est	ablishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	28,88,929
							Total Object Head	d 27 :		28,88,929
							Total Sub Head :			28,88,929
							Total Minor Head	1 53 :		28,88,929
							Total Sub Major	Head 80 :		31,10,689
							Total Major Head	1 2059 :		31,10,689
2216	07	053	(01)) Work Charged Est	ablishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	23,35,788
							Total Object Head	d 27 :		23,35,788
							Total Sub Head :			23,35,788
							Total Minor Head	1 53 :		23,35,788
							Total Sub Major 1	Head 7 :		23,35,788
							Total Major Head			23,35,788
							Month Wise Total	1:		54,46,477

Up	to Accou	nting N	onth June of Financial Y	ear 2023-2024				Page No. Run Date :	16 03/08/2023
					<u> </u>				
	nand No.			Services, Public Works, Housing	g, C. O. on I	ublic Works, C.O. on Ed	ucation, C.O. on Med	ical and Public Health, C.O.	on Housing.
Dep	partment	:	Public Works Department	(Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jo	wai Building Division					
D.D).0. :		9317 E.E. P.W.D (Bui	ding) Jowai Building Division					
Mon	th of Acc	ount:	05/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Sub	ordinate Offices (Buildings)	0	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 Estal	olishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	32,83,627
						Total Object Head	I 27 :		32,83,627
						Total Sub Head :			32,83,627
						Total Minor Head	53 :		32,83,627
						Total Sub Major H	Head 80 :		35,13,517
						Total Major Head	2059 :		35,13,517
2216	07	053	(01) Work Charged Estal	olishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	23,30,515
						Total Object Head	27 :		23,30,515
						Total Sub Head :			23,30,515
						Total Minor Head	53 :		23,30,515
						Total Sub Major I	Head 7 :		23,30,515
						Total Major Head	2216 :		23,30,515
						Month Wise Total	:		58,44,032

<u>Up</u> 1	to Accour	nting M	onth June of Financial Year 2023-2024				Page No. Run Date :	17 03/08/2023
Dem	and No.		19 Secretariat General Services, Public Works, H	lousing, C. O. on I	Public Works, C.O. on Edu	acation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.0.:		E.E. P.W.D (Building) Jowai Building Div	vision				
Mon	th of Acco	ount:	06/2023					
Major	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 (Building	gs) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,29,890
					Total Object Head	2 :		2,29,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,91,812
					Total Object Head	11 :		1,91,812
					Total Sub Head :			4,21,702
					Total Minor Head	1:		4,21,702
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	31,10,648
					Total Object Head	27 :		31,10,648
					Total Sub Head :			31,10,648
					Total Minor Head	53 :		31,10,648
					Total Sub Major H	lead 80 :		35,32,350
					Total Major Head	2059 :		35,32,350
216	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 :		

Up	to Acco	unting	Month	June of Financial Year 2023-2024					Page No. Run Date :	18 03/08/2023
	and No		19	Secretariat General Services, Public Works	Housing		on Public Works C O on F	ducation C.O. on Me		
			-		, 110051112	, e. e.				Troubing.
Dep	artmen	t :	Publi	c Works Department (Buildings)						
Sou	rce :	49	E.E. I	P.W.D. (Buildings) Jowai Building Division						
D.D	.0.:		9317	E.E. P.W.D (Building) Jowai Building I	Division					
Mon	th of Ac	count:	06/20	223						
/Iajor Head	Sub Major Head	Min Hea		Sub Iead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053								22,39,437
							Total Sub Major	Head 7 :		22,39,437
							Total Major Hea	d 2216 :		22,39,437
							Month Wise Tota	al :		57,71,787
							D.D.O. Total :			1,70,62,296
Reco	nciliat	ion Po	ortion							
							DDO wise Total	(original +Reconcila	tion):	1,70,62,296
Sumn	ary of L	DDO W	ïse Exp	enditure						
9	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	6,81,540
9	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,91,812
9	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	92,83,204
9	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance		Voted-Sixth-Schedule- Jaintia	69,05,740
							DDO Wise Total	:		1,70,62,296

<u>Up</u>	to Accou	nting N	onth June of Financial Year 2023-2024				Page No. Run Date :	19 03/08/2023
Dem	and No.		19 Secretariat General Services, Public Works, Housin	g, C. O. on I	Public Works, C.O. on Ed	ucation, C.O. on Med	lical and Public Health, C.O. on	Housing.
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 Shill	ong				
Mon	th of Acc	count:	04/2023					
Iajor	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
					Total Object Head	I 2 :		35,200
					Total Sub Head :			35,200
			1		Total Minor Head	1:		35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,85,108
					Total Object Head	27 :		16,85,108
					Total Sub Head :			16,85,108
					Total Minor Head	53 :		16,85,108
					Total Sub Major H	Head 80 :		17,20,308
					Total Major Head	2059 :		17,20,308
216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	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 I	Head 7 :		4,93,365
					Total Major Head			4,93,365
					Month Wise Total	:		22,13,673

<u>Up</u>	to Accou	nting N	<u>Month June</u>	of Financial Year 2023-2024				Page No. Run Date :	20 03/08/2023
Dem	nand No.		19 Secr	etariat General Services, Public Works, Housin	ng, C. O. on I	Public Works, C.O. on Ed	ucation, C.O. on Mec	lical and Public Health, C.O.	on Housing.
Dep	partment	:	Public Wor	ks Department (Buildings)					
Sou	irce :	50	E.E. P.W.D	D. (Buildings) Electrical Division					
D.D	D.O. :		9318 E	E.E. P.W.D (Building) Electrical Division Shill	long				
Mon	th of Acc	count:							
Aajor	Sub Major Head	Mino Head	or Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Elec (Building	etrical Division And Sub-Ordinate Offices gs)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
						Total Object Head	I 2 :		35,200
						Total Sub Head :			35,200
						Total Minor Head	1:		35,200
		053	(06) Wor	k Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,90,124
						Total Object Head	27 :		16,90,124
						Total Sub Head :			16,90,124
						Total Minor Head	53 :		16,90,124
						Total Sub Major I	Head 80 :		17,25,324
						Total Major Head	2059 :		17,25,324
2216	07	053	(01) Wor	k Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	4,96,020
						Total Object Head	27 :		4,96,020
						Total Sub Head :			4,96,020
						Total Minor Head	53 :		4,96,020
						Total Sub Major I	Head 7 :		4,96,020
						Total Major Head	2216 :		4,96,020
						Month Wise Total	:		22,21,344

<u>Up</u>	to Accou	nting N	Ionth June of Financial Year 2023-2024				Page No. Run Date :	21 03/08/2023
Dem	nand No.		19 Secretariat General Services, Public Works, Housir	ng, C. O. on l	Public Works, C.O. on Edu	ucation, C.O. on Med	lical and Public Health, C.O. on	Housing.
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 Division Shill	long				
Mon	th of Acc	ount:	06/2023					
/lajor	Sub Major Head	Mino Head	r Sub	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	17,36,776
					Total Object Head	27 :		17,36,776
					Total Sub Head :			17,36,776
					Total Minor Head	53 :		17,36,776
					Total Sub Major H	Iead 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	lead 7 :		5,07,656
					Total Major Head			5,07,656
					Month Wise Total	:		22,79,632

									Page No.	22
U	Up to Accounting Month June of Financial Year 2023-2024 Run Date :									
De	mand No	•	19	Secretariat General Services, Public Works,	Housing	g, C. O.	on Public Works, C.O. on Ed	lucation, C.O. or	Medical and Public Health, C.O. on	Housing.
Department :		Public Works Department (Buildings)								
So	ource :	50	E.E. I	P.W.D. (Buildings) Electrical Division						
D.D.O.: 9318 E.E. P.W.D (Building) Electrical Division Shillong										
	D.D.O. Total :									67,14,649
Rec	conciliat	ion Pa	ortion							
			DDO wise Total (original +Reconcilation):							
Sum	nmary of l	DDO W	ise Exp	enditure						
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	51,12,008
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	14,97,041
	DDO Wise Total:									67,14,649