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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

1

Run Date:

| | Dema | nd: | 19 ADM | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-------|-------|------------------|------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|------------------|
| Ι | Depar | tment : | Public Works | s Depar | tment (Roads) | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| İ | O.D.O | .: | 3400001 Un | der Secr | etary P.W.D.(R&B) W | Vorks Branch Sl | hillong | | | | | | | | |
| M | onth | of Accou | unt: APR/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| 11044 | Head | | 11000 | Head | | Semile | | | | (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 | 0 | 1,27,632 | 1,27,632 |
| | | | | | | | General-Voted | 18 | Voucher | 1,55,028 | 0 | 21,220 | 2,200 | 1,31,608 | 1,55,028 |
| | | | | | | | General-Voted | 21 | Voucher | 83,741 | 0 | 23,000 | 0 | 60,741 | 83,741 |
| | | | | | | | General-Voted | 767 | Voucher | 94,112 | 0 | 12,000 | 0 | 82,112 | 94,112 |
| | | | | | | Total Object I | Head 1: | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| | | | | | | Total Sub Hea | 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 Ma | jor Head θ : | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| | | | | | | Total Major H | Iead 2052: | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| | | | | | | Total of Mont | h : | | | 54,87,796 | 6,000 | 5,10,460 | 26,400 | 49,44,936 | 54,81,796 |
| M | onth | of Accou | unt: MAY/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| neau | Head | | Heau | Head | | Scinic | | | | (State) | - | 8009 | - 7610 | - | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1787 | Voucher | 24,876 | 0 | 0 | 0 | 24,876 | 24,876 |
| | | | | | Allowance | | General-Voted | 227 | Voucher | 45,29,309 | 6,000 | 3,82,850 | 24,200 | 41,16,259 | 45,23,309 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

2

| Run Date : | 31/10/2023 |
|------------|------------|
| | |

| Den | and: | | 19 A | DMIN | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|---------------------|----------|--------|--------------|-------|------------|-------------------------|-----------------------|----------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Depa | artment | : | Public V | orks | Depart | ment (Roads) | | | | | | | | | | |
| Trea | sury | | Shillong | (Sout | h) Trea | sury | | | | | | | | | | |
| D.D. | O.: | | 3400001 | Und | er Secre | etary P.W.D.(R&B) W | Works Branch Sh | nillong | | | | | | | | |
| Mont | h of Acc | count: | MAY/20 |)23 | | | | | | | | | | | | |
| Major Su Head Ma | | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| He | | u IIC | au | | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2052 00 | 090 | (13) P | .W.D.Secreta | riat | 0 | (01) Salaries, Sumtuary | | General-Voted | 228 | Voucher | 1,55,028 | 0 | 21,220 | 2,200 | 1,31,608 | 1,55,028 |
| | | | | | | Allowance | | General-Voted | 229 | Voucher | 27,078 | 0 | 0 | 0 | 27,078 | 27,078 |
| | | | | | | | | General-Voted | 2444 | Voucher | 2,10,344 | 0 | 0 | 0 | 2,10,344 | 2,10,344 |
| | | | | | | | | General-Voted | 250 | Voucher | 94,112 | 0 | 12,000 | 0 | 82,112 | 94,112 |
| | | | | | | | | General-Voted | 251 | Voucher | 3,39,892 | 0 | 65,000 | 0 | 2,74,892 | 3,39,892 |
| | | | | | | | | General-Voted | 2584 | Voucher | 1,90,260 | 0 | 50,000 | 0 | 1,40,260 | 1,90,260 |
| | | | | | | | Total Object F | 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 F | 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 H | Head 6: | | | 6,39,550 | 0 | 0 | 0 | 6,39,550 | 6,39,550 |
| | | | | | | | Total Sub Hea | d : | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |
| | | | | | | | Total Minor H | lead 90: | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |
| | | | | | | | Total Sub Maj | or Head 0: | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |
| | | | | | | | Total Major H | lead 2052: | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |
| | | | | | | | Total of Montl | h : | | | 64,71,845 | 6,000 | 5,31,070 | 26,400 | 59,08,375 | 64,65,845 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

3

| Γ | Dema | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-------------------|-------|--------|------------------------|------------|-------------------------|----------------------|---------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Work | s Depar | tment (Roads) | | | | | | | | | | |
| Т | reasu | ıry | Shillong (Sou | uth) Trea | asury | | | | | | | | | | |
| . D | .D.O. | · : | 3400001 Un | der Secr | etary P.W.D.(R&B) V | Vorks Branch Sl | hillong | | | | | | | | |
| | | | ount: JUN/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 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 | | 21,220 | 2,200 | 1,31,608 | 1,55,028 |
| | | | | | | | General-Voted | 132 | Voucher | 94,112 | 0 | 12,000 | 0 | 82,112 | 94,112 |
| | | | | | | | General-Voted | 134 | Voucher | 78,234 | 0 | 0 | 0 | 78,234 | 78,234 |
| | | | | | | | General-Voted | 136 | Voucher | 1,90,260 | 0 | 50,000 | 0 | 1,40,260 | 1,90,260 |
| | | | | | | | General-Voted | 138 | Voucher | 26,205 | 0 | 0 | 0 | 26,205 | 26,205 |
| | | | | | | | General-Voted | 139 | Voucher | 3,39,892 | 0 | 65,000 | 0 | 2,74,892 | 3,39,892 |
| | | | | | | | General-Voted | 1466 | Voucher | 1,19,714 | 0 | 15,000 | 0 | 1,04,714 | 1,19,714 |
| | | | | | | | General-Voted | 1468 | Voucher | 36,901 | 0 | 0 | 0 | 36,901 | 36,901 |
| | | | | | | | General-Voted | 1469 | Voucher | 1,58,148 | 0 | 15,000 | 0 | 1,43,148 | 1,58,148 |
| | | | | | | | General-Voted | 1732 | Voucher | 10,300 | 0 | 0 | 0 | 10,300 | 10,300 |
| | | | | | | | General-Voted | 1733 | Voucher | 89,820 | 0 | 0 | 0 | 89,820 | 89,820 |
| | | | | | | | General-Voted | 1734 | Voucher | 20,480 | 0 | 0 | 0 | 20,480 | 20,480 |
| | | | | | | | General-Voted | 1926 | Voucher | 5,91,824 | 0 | 0 | 0 | 5,91,824 | 5,91,824 |
| | | | | | | Total Object I | Head 1: | | | 63,38,634 | 6,000 | 5,72,630 | 26,400 | 57,33,604 | 63,32,634 |
| | | | | | 02. Wages | | General-Voted | 1098 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | | General-Voted | 282 | Voucher | 2,62,265 | 0 | 0 | 0 | 2,62,265 | 2,62,265 |
| | | | | | | | General-Voted | 283 | Voucher | 63,209 | 0 | 0 | 0 | 63,209 | 63,209 |
| | | | | | | Total Object I | Head 2: | | | 3,37,324 | 0 | 0 | 0 | 3,37,324 | 3,37,324 |
| | | | | | 06.Medical Treatment | | General-Voted | 1253 | Voucher | 3,32,092 | 0 | 0 | 0 | 3,32,092 | 3,32,092 |
| | | | | | | | General-Voted | 1400 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | | | | | General-Voted | 2685 | Voucher | 51,908 | 0 | 0 | 0 | 51,908 | 51,908 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

4

Run Date:

| Demand: | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPAR | RTMENT | | | | | | | | |
|-----------------------------------|------------------------|------------|--------------------------|----------------------|--------------------|----------|---------|---------------------------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Treasury | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| D.D.O. : | 3400001 Un | der Secr | etary P.W.D.(R&B) | Works Branch Sh | illong | | | | | | | | |
| Month of Acco | ount: JUN/2023 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | r Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 00 090 | (13) P.W.D.Secretariat | 0 | 06.Medical Treatment | Total Object H | lead 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 H | [ead 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 H | lead 13: | | | 89,475 | 0 | 0 | 0 | 89,475 | 89,475 |
| | | | | Total Sub Head | d : | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| | | | | Total Minor H | ead 90: | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| | | | | Total Sub Majo | or Head θ : | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| | | | | Total Major H | ead 2052: | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| | | | | Total of Month | ı : | | | 72,48,457 | 6,000 | 5,72,630 | 26,400 | 66,43,427 | 72,42,457 |
| Month of Acco | ount: JUL/2023 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 00 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1231 | Voucher | 16,234 | 0 | 0 | 0 | 16,234 | 16,234 |
| | a gov in/oo/moghole | | 1 | | | | | · · · · · · · · · · · · · · · · · · · | | | | , | |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

5

| Dema | nd · | 19 ADM | MINICTD / | ATION OF PUBLIC | WORKS DEDVI | DTMENIT | | | | | | | | |
|------------------------|----------|----------------------|------------|-------------------------|----------------------|----------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| | | | | | WORKS DEFA | IX I IVILEIN I | | | | | | | | |
| Depart | tment : | Public Worl | ks Depart | ment (Roads) | | | | | | | | | | |
| Treasu | ıry | Shillong (So | outh) Trea | sury | | | | | | | | | | |
| D.D.O | .: | 3400001 U | nder Secr | etary P.W.D.(R&B) V | Works Branch Sl | hillong | | | | | | | | |
| Month | of Accou | nt: JUL/2023 | | | | | | | | | | | | |
| Iajor Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2052 00 | 090 (1 | 3) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1314 | Voucher | 80,322 | 0 | 0 | 0 | 80,322 | 80,32 |
| | | | | Allowance | | General-Voted | 2746 | Voucher | 2,09,744 | 0 | 0 | 0 | 2,09,744 | 2,09,74 |
| | | | | | | General-Voted | 607 | Voucher | 7,03,744 | 0 | 1,15,000 | 0 | 5,88,744 | 7,03,74 |
| | | | | | | General-Voted | 608 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,77 |
| | | | | | | General-Voted | 613 | Voucher | 1,59,124 | 0 | 21,220 | 2,200 | 1,35,704 | 1,59,12 |
| | | | | | | General-Voted | 620 | Voucher | 45,51,069 | 6,000 | 3,91,410 | 24,200 | 41,29,459 | 45,45,06 |
| | | | | | Total Object I | Head 1: | | | 57,48,011 | 6,000 | 5,27,630 | 26,400 | 51,87,981 | 57,42,01 |
| | | | | 02. Wages | | General-Voted | 1043 | Voucher | 2,50,020 | 0 | 0 | 0 | 2,50,020 | 2,50,02 |
| | | | | | Total Object I | Head 2: | | | 2,50,020 | 0 | 0 | 0 | 2,50,020 | 2,50,02 |
| | | | | 06.Medical Treatment | | General-Voted | 2308 | Voucher | 33,579 | 0 | 0 | 0 | 33,579 | 33,579 |
| | | | | | | General-Voted | 2464 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 |
| | | | | | Total Object I | Head 6: | | | 42,079 | 0 | 0 | 0 | 42,079 | 42,079 |
| | | | | (13) Office Expenses | | General-Voted | 1661 | Voucher | 12,800 | 0 | 0 | 0 | 12,800 | 12,80 |
| | | | | | | General-Voted | 1662 | Voucher | 7,246 | 0 | 0 | 0 | 7,246 | 7,24 |
| | | | | | | General-Voted | 2156 | Voucher | 84,120 | 0 | 0 | 0 | 84,120 | 84,120 |
| | | | | | | General-Voted | 2157 | Voucher | 87,308 | 0 | 0 | 0 | 87,308 | 87,30 |
| | | | | | | General-Voted | 2158 | Voucher | 45,444 | 0 | 0 | 0 | 45,444 | 45,44 |
| | | | | | | General-Voted | 2159 | Voucher | 40,855 | 0 | 0 | 0 | 40,855 | 40,85 |
| | | | | | | General-Voted | 2626 | Voucher | 17,842 | 0 | 0 | 0 | 17,842 | 17,842 |
| | | | | | Total Object I | Head 13: | | | 2,95,615 | 0 | 0 | 0 | 2,95,615 | 2,95,61 |
| | | | | | Total Sub Hea | ıd: | | | 63,35,725 | 6,000 | 5,27,630 | 26,400 | 57,75,695 | 63,29,72 |
| | (1 | 4) Contribution To | 0 | 32. Contribution | | General-Voted | 1664 | Voucher | | | | | | |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

6

| Т |)emai | nd • | 19 ADMIN | JISTR 4 | ATION OF PUBLIC V | WORKS DEPAR | TMENT | | | | | | | | |
|--------|---------|---------|---|------------|-------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| 1 | Ciliai | iu . | 19 ADMII | VIO I KA | ATION OF TOBLIC V | WORKS DEI AI | CTIVILIVI | | | | | | | | |
| D | epart | ment | : Public Works | Depart | tment (Roads) | | | | | | | | | | |
| Т | reasu | ry | Shillong (South | h) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3400001 Und | er Secr | etary P.W.D.(R&B) V | Vorks Branch Sh | nillong | | | | | | | | |
| M | onth (| of Acc | ount: JUL/2023 | | | | | | | | | | | | |
| | | | | ~ - | | ~ | | | | Gross | Deduction | Deduction A | Amount | Net Amount | Gross |
| | | | or Sub 1 Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| | Head | | 1 IIcau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (14) Contribution To Indian Road Congress- | 0 | 32. Contribution | | General-Voted | 1664 | | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 |
| | | | Indian Road Congress- | | | Total Object H | Iead 32 : | | | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 |
| | | | | | | Total Sub Hea | d : | | | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 |
| | | | (, , , , , , , , , , , , , , , , , , , | 0 | 32. Contribution | | General-Voted | 1663 | Voucher | 1,18,000 | 0 | 0 | 0 | 1,18,000 | 1,18,000 |
| | | | Indian National Group Of International Association | | | Total Object H | Iead 32 : | | | 1,18,000 | 0 | 0 | 0 | 1,18,000 | 1,18,000 |
| | | | Of Bridge And Structural Engineering | | | Total Sub Hea | d : | | | 1,18,000 | 0 | 0 | 0 | 1,18,000 | 1,18,000 |
| | | | | | | Total Minor H | ead 90: | | | 66,28,725 | 6,000 | 5,27,630 | 26,400 | 60,68,695 | 66,22,725 |
| | | | | | | Total Sub Maj | or Head θ : | | | 66,28,725 | 6,000 | 5,27,630 | 26,400 | 60,68,695 | 66,22,725 |
| | | | | | | Total Major H | lead 2052: | | | 66,28,725 | 6,000 | 5,27,630 | 26,400 | 60,68,695 | 66,22,725 |
| | | | | | | Total of Month | ı : | | | 66,28,725 | 6,000 | 5,27,630 | 26,400 | 60,68,695 | 66,22,725 |
| Me | onth (| of Acc | ount: AUG/2023 | | | | | | | | | | | | |
| | | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | i ileau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | · • | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1505 | Voucher | 82,668 | 0 | 0 | 0 | 82,668 | 82,668 |
| | | | | | Allowance | | General-Voted | 2194 | Voucher | 11,886 | | 0 | 0 | 11,886 | 11,886 |
| | | | | | | | General-Voted | 2195 | Voucher | 28,040 | 0 | 0 | 0 | 28,040 | 28,040 |
| | | | | | | | General-Voted | 813 | Voucher | 92,026 | 0 | 5,080 | 0 | 86,946 | 92,026 |
| | | | | | | | General-Voted | 814 | Voucher | 44,859 | 1,000 | 5,000 | 0 | 38,859 | 43,859 |
| | | | | | | | General-Voted | 820 | | | | | | | |
| 17:a:4 | ~ ~4 l~ | 44 //aa | a gov in/oo/mogholov | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

7

|] | Demai | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|------|--------|-----------------|------------------------|------------|--------------------------|----------------------|----------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| I | epart | ment : | Public Work | s Depart | tment (Roads) | | | | | | | | | | |
| 7 | reasu | ry | Shillong (So | uth) Trea | asury | | | | | | | | | | |
| i | .D.O. | : | 3400001 Un | der Secr | retary P.W.D.(R&B) V | Vorks Branch Sh | nillong | | | | | | | | |
| M | onth o | of Acco | unt: AUG/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 820 | Voucher | 25,982 | 0 | 0 | 0 | 25,982 | 25,982 |
| | | | | | Allowance | | General-Voted | 821 | Voucher | 1,63,805 | 0 | 21,410 | 2,200 | 1,40,195 | 1,63,805 |
| | | | | | | | General-Voted | 822 | Voucher | 7,12,992 | 0 | 1,30,000 | 0 | 5,82,992 | 7,12,992 |
| | | | | | | | General-Voted | 823 | Voucher | 45,24,958 | 5,000 | 3,68,130 | 24,200 | 41,27,628 | 45,19,958 |
| | | | | | | | General-Voted | 903 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | Total Object H | Iead 1: | | | 57,14,216 | 6,000 | 5,29,620 | 26,400 | 51,52,196 | 57,08,216 |
| | | | | | 02. Wages | | General-Voted | 487 | Voucher | 2,30,591 | 0 | 0 | 0 | 2,30,591 | 2,30,591 |
| | | | | | | Total Object H | Head 2: | | | 2,30,591 | 0 | 0 | 0 | 2,30,591 | 2,30,591 |
| | | | | | 06.Medical Treatment | | General-Voted | 1707 | Voucher | 7,420 | 0 | 0 | 0 | 7,420 | 7,420 |
| | | | | | | | General-Voted | 2444 | Voucher | 3,00,000 | 0 | 0 | 0 | 3,00,000 | 3,00,000 |
| | | | | | | Total Object F | Iead 6: | | | 3,07,420 | 0 | 0 | 0 | 3,07,420 | 3,07,420 |
| | | | | | (11) Travel Expenses, | | General-Voted | 2351 | Voucher | 1,360 | 0 | 0 | 0 | 1,360 | 1,360 |
| | | | | | Conveyance Allowances | | General-Voted | 448 | Voucher | 32,060 | 0 | 0 | 0 | 32,060 | 32,060 |
| | | | | | | | General-Voted | 909 | Voucher | 800 | 0 | 0 | 0 | 800 | 800 |
| | | | | | | Total Object H | Iead 11 : | | | 34,220 | 0 | 0 | 0 | 34,220 | 34,220 |
| | | | | | (13) Office Expenses | | General-Voted | 1414 | Voucher | 46,465 | 0 | 0 | 0 | 46,465 | 46,465 |
| | | | | | | | General-Voted | 2445 | Voucher | 9,015 | 0 | 0 | 0 | 9,015 | 9,015 |
| | | | | | | Total Object H | Iead 13 : | | | 55,480 | 0 | 0 | 0 | 55,480 | 55,480 |
| | | | | | | Total Sub Hea | d : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |
| | | | | | | Total Minor H | lead 90 : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

8

| Do | eman | d: | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|----------|---------------|---------|------------------------|-------------|-------------------------|-----------------------|-----------------|----------|---------|-------------------|---------------------|------------------------------------|--------|-------------------------|-----------------|
| De | partı | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Tr | easui | ry | Shillong (Sou | th) Treas | sury | | | | | | | | | | |
| <u> </u> | D.O. | • | | | etary P.W.D.(R&B) V | Works Propeh St | villana | | | | | | | | |
| | | | | uci Sccio | Ctary 1. W.D.(R&B) | Works Branch St | Illiong | | | | | | | | |
| Moi | nth o | f Accou | unt: AUG/2023 | | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head M | Iajor Head | | Head | Sub Head | | Schme | | | | (State) | by DDO | $\frac{\text{(as per A.o.}}{8009}$ | - 7610 | (as per SOI) | (A.G.)) |
| 1 | ieau | | | пеац | | | | | | | | 0007 | - /010 | | , , , , |
| 2052 | 00 | | | | | Total Sub Maj | or Head 0: | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |
| | | | | | | Total Major H | lead 2052 : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |
| | | | | | | Total of Montl | h : | | | 63,41,927 | 6,000 | 5,29,620 | 26,400 | 57,79,907 | 63,35,927 |
| Moi | nth o | f Accou | unt: SEP/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction | | Net Amount | Gross |
| Head M | • | | Head | Sub | · | Schme | | | •• | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount (A.G.)) |
| I | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1718 | Voucher | 96,031 | 0 | 0 | 0 | 96,031 | 96,031 |
| | | | | | Allowance | | General-Voted | 2052 | Voucher | 3,465 | 0 | 0 | 0 | 3,465 | 3,465 |
| | | | | | | | General-Voted | 627 | Voucher | 7,12,992 | 0 | 80,000 | 0 | 6,32,992 | 7,12,992 |
| | | | | | | | General-Voted | 644 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | | General-Voted | 646 | Voucher | 17,149 | 0 | 15,000 | 0 | 2,149 | 17,149 |
| | | | | | | | General-Voted | 648 | Voucher | 58,794 | 0 | 0 | 0 | 58,794 | 58,794 |
| | | | | | | | General-Voted | 650 | Voucher | 46,76,531 | 0 | 3,80,540 | 24,200 | 42,71,791 | 46,76,531 |
| | | | | | | | General-Voted | 657 | Voucher | 82,668 | 0 | 0 | 0 | 82,668 | 82,668 |
| | | | | | | | General-Voted | 660 | Voucher | 1,63,805 | 0 | 21,410 | 2,200 | 1,40,195 | 1,63,805 |
| | | | | | | Total Object H | Iead 1: | | | 58,39,209 | 0 | 4,96,950 | 26,400 | 53,15,859 | 58,39,209 |
| | | | | | 02. Wages | | General-Voted | 769 | Voucher | 2,45,749 | 0 | 0 | 0 | 2,45,749 | 2,45,749 |
| | | | | | | Total Object H | Iead 2 : | | | 2,45,749 | 0 | 0 | 0 | 2,45,749 | 2,45,749 |
| | | | | | | | | | | | | | | | |
| | | | | | 06.Medical Treatment | | General-Voted | 1580 | Voucher | 21,116 | 0 | 0 | 0 | 21,116 | 21,116 |

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

Shillong

Page No.
Run Date:

9

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| D | eman | nd : | 19 ADM | INISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|-------|--------|---------------|-----------------------|-----------------|----------------------|----------------------|-------------------------------|------------|------------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De | eparti | ment : | Public Works | s Depart | ment (Roads) | | | | | | | | | | |
| | reasu | | Shillong (Sou | | | | | | | | | | | | |
| - : | D.O. | | | | etary P.W.D.(R&B) | Works Branch S | hillong | | | | | | | | |
| | | | | uci seci | ctary 1. W.D.(R&B) | Works Dranen Si | innong | | | | | | | | |
| Major | Sub | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 (| 13) P.W.D.Secretariat | 0 | 06.Medical Treatment | | General-Voted | 2319 | Voucher | 20,937 | 0 | 0 | 0 | 20,937 | 20,937 |
| | | | | | | Total Object I | Head 6: | | | 2,35,180 | 0 | 0 | 0 | 2,35,180 | 2,35,180 |
| | | | | | (13) Office Expenses | | General-Voted | 1089 | Voucher | 4,831 | 0 | 0 | 0 | 4,831 | 4,831 |
| | | | | | | | General-Voted | 1190 | Voucher | 55,270 | 0 | 0 | 0 | 55,270 | 55,270 |
| | | | | | | | General-Voted | 1581 | Voucher | 14,068 | 0 | 0 | 0 | 14,068 | 14,068 |
| | | | | | | Total Object I | Head 13: | | | 74,169 | 0 | 0 | 0 | 74,169 | 74,169 |
| | | | | | | Total Sub Hea | nd: | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total Minor H | Iead 90 : | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total Major H | Head 2052: | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total of Mont | h : | | | 63,94,307 | 0 | 4,96,950 | 26,400 | 58,70,957 | 63,94,307 |
| | | | | | | Total of DDO | <i>3400001</i> : | | | 3,85,73,057 | 30,000 | 31,68,360 | 1,58,400 | 3,52,16,297 | 3,85,43,057 |
| Rec | onci | liation | Portion | | | | | | | | | | | | |
| Int | ernal | Adjustn | nent of A.G. Office | ? : | | | | | | | | | | | |
| Sumi | mary | of DD | O wise expenditu | re_ | | DDO wis | se Total (Original | +Reconcila | ntion+IA): | | | | | | 3,85,43,057 |
| 2052 | 2 00 | 90 | (13) P.W.D.Secr | etariat | | |) Salaries, Sumtua lowance | ary Gener | al-Voted | | | | | | 3,46,68,765 |

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

Shillong

Page No.
Run Date:

10

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | _ | | | |
|---------------|--|--------|--|---------------|-------------|
| Demand: | 19 ADMINISTRATION OF PUBLIC WOL | RKS D | EPARTMENT | | |
| Department | Public Works Department (Roads) | | | | |
| Treasury | Shillong (South) Treasury | | | | |
| D.D.O. : | 3400001 Under Secretary P.W.D.(R&B) Work | s Bran | nch Shillong | | |
| Summary of Di | OO wise expenditure | | | | |
| | | | | | |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 | 02. Wages | General-Voted | 13,25,080 |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 | 06.Medical Treatment | General-Voted | 16,15,429 |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1,26,044 |
| 2052 00 90 | (13) P.W.D.Secretariat | 0 | (13) Office Expenses | General-Voted | 5,14,739 |
| 2052 00 90 | (14) Contribution To Indian Road Congress- | 0 | 32. Contribution | General-Voted | 1,75,000 |
| 2052 00 90 | (17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering | 0 | 32. Contribution | General-Voted | 1,18,000 |
| | | | | | 3,85,43,057 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No. 11 **Run Date :** 31/10/2023

| | | | 10 173.5 | DHOTE | TION OF BURY 10 1 | HODIKA DES A | | | | | | | | | |
|-------|---------------|-----------------|------------------------|------------|-------------------------|----------------------|---------------------------|-------------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I | Demai | nd : | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPA | KTMENT | | | | | | | | |
| D | epart | ment: | Secretariat A | dministr | ration Department | | | | | | | | | | |
| Т | `reasu | ry | Shillong (So | uth) Trea | asury | | | | | | | | | | |
| Ė | D.D.O. | : | 3700001 Ur | ıder Secr | etary To The Govt. O | f Meghalaya Se | ectt.Admn. Deptt (| Accounts) S | hillong | | | | | | |
| M | onth a | of Accor | unt: APR/2023 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 11044 | Head | | 11000 | Head | | Semile | | | | (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 I | Head 1: | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | | Total Sub Hea | ad: | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | | Total Minor F | Head 90: | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | | Total Sub Ma | jor Head θ : | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | | Total Major H | Head 2052 : | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | | Total of Mont | h : | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| | | | | | | Total of DDO | <i>3700001</i> : | | | -1,62,482 | 0 | 0 | 0 | -1,62,482 | -1,62,482 |
| Re | conci | iliation | n Portion | | | | | | | | | | | | |
| In | ternal | Adjusti | ment of A.G. Office | e: | | | | | | | | | | | |
| | | | | | | DDO wis | se Total (Original | +Reconcila | ation+IA) : | | | | | | -1,62,482 |
| Sum | mary | of DD | O wise expenditu | <u>ire</u> | | | | | | | | | | | |
| 205 | 52 0 0 | 90 | (13) P.W.D.Secr | etariat | | | 1) Salaries, Sumtulowance | ary Gener | al-Voted | | | | | | -1,62,482 |
| | | | | | | | | | | | | | | | -1,62,482 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

12

Run Date:

| I | Demar | ıd : | 19 ADMIN | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|-----------------|---------------------------------|----------------|-------------------------|----------------------|---------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|------------------|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| Ď | D.O. | : | 3400200 C.E. | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| Me | onth o | of Accou | int: APR/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Heuu | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | 001 | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1188 | Voucher | 87,300 | 0 | 6,500 | 0 | 80,800 | 87,300 |
| | | | Iis Establishment Buildings) | | Allowance | | General-Voted | 1189 | Voucher | 99,524 | 0 | 30,000 | 0 | 69,524 | 99,524 |
| | | | z anamgo) | | | | General-Voted | 177 | Voucher | 19,93,030 | 7,000 | 2,15,505 | 14,300 | 17,56,225 | 19,86,030 |
| | | | | | | | General-Voted | 178 | Voucher | 76,029 | 0 | 13,000 | 0 | 63,029 | 76,029 |
| | | | | | | | General-Voted | 179 | Voucher | 16,13,514 | 0 | 2,40,780 | 0 | 13,72,734 | 16,13,514 |
| | | | | | | | General-Voted | 870 | Voucher | 2,71,912 | 0 | 19,450 | 0 | 2,52,462 | 2,71,912 |
| | | | | | | | General-Voted | 871 | Voucher | 1,13,912 | 0 | 10,000 | 0 | 1,03,912 | 1,13,912 |
| | | | | | | Total Object I | Head 1: | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| | | | | | | Total Sub Hea | ıd: | | | 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 Ma | jor Head 80 : | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| | | | | | | Total Major H | lead 2059: | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| | | | | | | Total of Mont | h : | | | 42,55,221 | 7,000 | 5,35,235 | 14,300 | 36,98,686 | 42,48,221 |
| Mo | onth o | of Accou | mt: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 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 |
| | | | Iis Establishment Buildings) | | Allowance | | General-Voted | 1529 | Voucher | 8,352 | 0 | 0 | 0 | 8,352 | 8,352 |
| 1 | | | <i>U</i> , | | | | General-Voted | 1530 | Voucher | 7,920 | 0 | 0 | 0 | 7,920 | 7,920 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

13

Run Date:

| I | Dema | nd : | 19 ADMIN | ISTR <i>A</i> | TION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|---------------------------------|---------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D |)epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ıry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| Ď |).D.O | . : | 3400200 C.E. | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| M | onth (| of Acco | int: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | 001 | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1680 | Voucher | 1,53,635 | 0 | 0 | 0 | 1,53,635 | 1,53,635 |
| | | | His Establishment Buildings) | | Allowance | | General-Voted | 1681 | Voucher | 22,687 | 0 | 0 | 0 | 22,687 | 22,687 |
| | | | z unumgo) | | | | General-Voted | 2385 | Voucher | 13,524 | 0 | 0 | 0 | 13,524 | 13,524 |
| | | | | | | | General-Voted | 777 | Voucher | 20,92,554 | 7,000 | 2,33,675 | 14,300 | 18,37,579 | 20,85,554 |
| | | | | | | | General-Voted | 778 | Voucher | 76,029 | 0 | 13,000 | 0 | 63,029 | 76,029 |
| | | | | | | Total Object I | Head 1: | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| | | | | | | Total Sub Hea | ıd : | | | 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 | Iead 2059: | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| | | | | | | Total of Mont | h : | | | 44,63,979 | 7,000 | 5,23,605 | 14,300 | 39,19,074 | 44,56,979 |
| M | onth (| of Accor | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | 001 | 03) Chief Engineer And |) | (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 | | Allowance | | General-Voted | 151 | Voucher | 76,029 | 0 | 13,000 | 0 | 63,029 | 76,029 |
| | | | Buildings) | | | | General-Voted | 153 | Voucher | 21,03,402 | 0 | 2,76,930 | 0 | 18,26,472 | 21,03,402 |
| | | | | | | | General-Voted | 155 | Voucher | 12,348 | 0 | 0 | 0 | 12,348 | 12,348 |
| 1 | 1 | | | | | | General-Voted | 1623 | Voucher | 15,312 | 0 | 0 | 0 | 15,312 | 15,312 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

14

Run Date:

| Γ |)emai | nd: | 19 ADMIN | IISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|---------------------------------|----------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|----------------|
| D | epart | ment: | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ıry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| | .D.O. | .: | 3400200 C.E. | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| Mo | onth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1624 | Voucher | 1,82,356 | 0 | 0 | 0 | 1,82,356 | 1,82,35 |
| | | | His Establishment Buildings) | | Allowance | | General-Voted | 1625 | Voucher | 2,82,940 | 0 | 0 | 0 | 2,82,940 | 2,82,94 |
| | | | Zunumgs) | | | | General-Voted | 1626 | Voucher | 2,96,772 | 0 | 0 | 0 | 2,96,772 | 2,96,77 |
| | | | | | | | General-Voted | 1627 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,14 |
| | | | | | | | General-Voted | 1628 | Voucher | 5,888 | 0 | 0 | 0 | 5,888 | 5,88 |
| | | | | | | Total Object I | Head 1: | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,74 |
| | | | | | | Total Sub Hea | ıd : | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,74 |
| | | | | | | Total Minor H | Iead 1: | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,74 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,74 |
| | | | | | | Total Major H | Iead 2059: | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,74 |
| | | | | | | Total of Mont | h : | | | 50,77,741 | 7,000 | 5,03,605 | 14,300 | 45,52,836 | 50,70,74 |
| Mo | onth (| of Accou | int: JUL/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amour |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | 001 (| 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1242 | Voucher | 60,782 | 0 | 21,000 | 0 | 39,782 | 60,78 |
| | | 1 | His Establishment Buildings) | | Allowance | | General-Voted | 1243 | Voucher | 19,659 | | 0 | 0 | 19,659 | 19,65 |
| | | | Dunuings) | | | | General-Voted | 1582 | Voucher | 1,62,522 | | 0 | 0 | 1,62,522 | 1,62,52 |
| | | | | | | | General-Voted | 2711 | Voucher | 9,193 | | 0 | 0 | 9,193 | 9,19 |
| | | | | | | | General-Voted | 2712 | Voucher | 17,400 | 0 | 0 | 0 | 17,400 | 17,40 |

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

Page No.

15

| <u>U</u> | p to A | Account | ing Month Se | otember of I | inancial Year 2023-2 | 2024 | | | | | | Run Date | : | 31/10/2023 | |
|----------|--------------|--------------|---------------------------------------|--------------------|-------------------------|----------------------|---|---------------------|--------------------|---------------------|---------------------|---|------------------|-------------------------------------|---------------------|
| | Dema | ınd : | 19 | DMINISTR | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
| I | Depar | tment : | Public | Works Depar | tment (Buildings) | | | | | | | | | | |
| 7 | Treası | ury | Shillon | g (South) Tre | asury | | | | | | | | | | |
| i | O.D.O |). : | 340020 | C.E.P.W.I | (Building) Shillong D | ivision | | | | | | | | | |
| M | onth | of Acco | ount: JUL/20 | 23 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross 1 Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | | or Head | r Sub I Head | Sub Sub Head | v | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | |
| | Majo | or Head d | Head (03) Chief Engine | Sub Head | (01) Salaries, Sumtuary | U | Plan/Non-Plan General-Voted | T.V. No. 901 | Type | Amount | | (as per A.G | 5. A&E) | | Amount |
| Head | Majo Heao | or Head d | (03) Chief Engine His Establishmen | Sub Head | l | U | | | | Amount (State) | by DDO | (as per A.G | - 7610 | (as per SOP) | Amount (A.G.)) |
| Head | Majo Heao | or Head d | Head (03) Chief Engine | Sub Head | (01) Salaries, Sumtuary | U | General-Voted | 901 | Voucher | Amount (State) | by DDO | (as per A.G 8009 | 7610 | (as per SOP) 65,057 | Amount (A.G.)) |
| Head | Majo Heao | or Head d | (03) Chief Engine His Establishmen | Sub Head | (01) Salaries, Sumtuary | U | General-Voted General-Voted General-Voted | 901 903 | Voucher Voucher | 78,057 22,23,798 | 0 0 | (as per A.G 8009 13,000 2,55,930 | - 7610 0 0 | (as per SOP) 65,057 19,67,868 | 78,057 22,23,798 |

Total Major Head *2059* : 47,20,553 7,000 5,03,605 14,300 41,95,648 47,13,553 **Total of Month:** 47,20,553 5,03,605 14,300 41,95,648 47,13,553 7,000

47,20,553

47,20,553

Gross

7,000

7,000

Deduction

5,03,605

5,03,605

Deduction Amount

14,300

14,300

41,95,648

41,95,648

Net Amount

47,13,553

47,13,553

Gross

Total Minor Head 1:

Total Sub Major Head 80:

| Month of Account: AUG/2023 | |
|----------------------------|--|
| | |

| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
|------|------|-----------------|---------------------------------|------------|-------------------------|----------------------|---------------|----------|---------|-----------|---------------------|-----------------------|--------|-------------------------|-----------------|
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 1 | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 2361 | Voucher | 1,12,044 | 0 | 10,000 | 0 | 1,02,044 | 1,12,044 |
| | | | His Establishment Buildings) | | Allowance | | General-Voted | 869 | Voucher | 22,05,043 | 7,000 | 2,40,875 | 14,300 | 19,42,868 | 21,98,043 |
| | | | <i>B y</i> | | | | General-Voted | 870 | Voucher | 80,322 | 0 | 13,000 | 0 | 67,322 | 80,322 |
| | | | | | | | General-Voted | 871 | Voucher | 21,08,532 | 0 | 2,16,650 | 0 | 18,91,882 | 21,08,532 |
| | | | | | | Total Object I | Head 1: | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| | | | | | | Total Sub Hea | id: | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

16

| [| Demai | nd: | 19 ADMIN | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|---------|-------------------------|----------------|--------------------------------------|----------------------|--|--------------------|-------------------------------|---|-----------------------|--|--|---|---|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| | reasu | | Shillong (Sout | | | | | | | | | | | | |
| -: | .D.O. | | | | | ivision | | | | | | | | | |
| | | | | P. W.D | (Building) Shillong D | TVISIOII | | | | | | | | | |
| Mo | onth o | of Acco | ount: AUG/2023 | | | | | | | ~ | | | | | |
| | | | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Major | | l Head | Sub Head | | Schme | | | | (State) | ~ J = = 0 | 8009 | - 7610 | (as F = 2 = 2) | (A.G.)) |
| 2059 | 80 | 001 | | | | Total Minor H | Head 1: | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| | | | | | | Total Major H | Head 2059: | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| | | | | | | Total of Mont | h : | | | 45,05,941 | 7,000 | 4,80,525 | 14,300 | 40,04,116 | 44,98,941 |
| Mo | onth o | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | licau | Head | | Schine | | | | (State) | | 8009 | | | (A.G.)) |
| 2059 | _ | | | 11044 | | | | | | (State) | | 0009 | - 7610 | | (' - ',) |
| | 80 | 001 | (03) Chief Engineer And | | (01) Salaries, Sumtuary | | General-Voted | 1638 | Voucher | 1,333 | 0 | 0 | - 7610 | 1,333 | 1,333 |
| | 80 | 001 | His Establishment | | (01) Salaries, Sumtuary Allowance | | General-Voted General-Voted | 1638 1741 | Voucher Voucher | | | | | 1,333 1,82,356 | |
| | 80 | 001 | | | | | | | | 1,333 | | 0 | 0 | * | 1,333 |
| | 80 | 001 | His Establishment | | | | General-Voted | 1741 | Voucher | 1,333 1,82,356 22,05,043 19,20,600 | 0 | 0 0 2,45,875 2,16,650 | 0 | 1,82,356 19,44,868 17,03,950 | 1,333 1,82,356 22,05,043 19,20,600 |
| | 80 | 001 | His Establishment | | | | General-Voted General-Voted | 1741 384 | Voucher Voucher | 1,333 1,82,356 22,05,043 | 0 0 | 0 0 2,45,875 | 0 0 14,300 | 1,82,356 19,44,868 | 1,333 1,82,356 22,05,043 |
| | 80 | 001 | His Establishment | | | Total Object H | General-Voted General-Voted General-Voted General-Voted | 1741 384 386 | Voucher Voucher Voucher | 1,333 1,82,356 22,05,043 19,20,600 | 0 0 0 | 0 0 2,45,875 2,16,650 | 0 0 14,300 0 | 1,82,356 19,44,868 17,03,950 | 1,333 1,82,356 22,05,043 19,20,600 |
| | 80 | 001 | His Establishment | | | Total Object H | General-Voted General-Voted General-Voted General-Voted Head 1: | 1741 384 386 | Voucher Voucher Voucher | 1,333 1,82,356 22,05,043 19,20,600 80,322 | 0 0 0 0 | 0 0 2,45,875 2,16,650 13,000 | 0 0 14,300 0 | 1,82,356 19,44,868 17,03,950 67,322 | 1,333 1,82,356 22,05,043 19,20,600 80,322 |
| | 80 | 001 | His Establishment | | Allowance | | General-Voted General-Voted General-Voted General-Voted Head 1: | 1741 384 386 | Voucher Voucher Voucher | 1,333 1,82,356 22,05,043 19,20,600 80,322 43,89,654 | 0 0 0 0 | 0 0 2,45,875 2,16,650 13,000 4,75,525 | 0 0 14,300 0 0 14,300 | 1,82,356 19,44,868 17,03,950 67,322 38,99,829 | 1,333 1,82,356 22,05,043 19,20,600 80,322 43,89,654 |
| | 80 | 001 | His Establishment | | Allowance | Total Sub Hea | General-Voted General-Voted General-Voted General-Voted Head 1: | 1741 384 386 | Voucher Voucher Voucher | 1,333 1,82,356 22,05,043 19,20,600 80,322 43,89,654 43,89,654 | 0 0 0 0 0 | 0 0 2,45,875 2,16,650 13,000 4,75,525 4,75,525 | 0 0 14,300 0 0 14,300 | 1,82,356 19,44,868 17,03,950 67,322 38,99,829 38,99,829 | 1,333 1,82,356 22,05,043 19,20,600 80,322 43,89,654 43,89,654 |
| | 80 | 001 | His Establishment | | Allowance | Total Sub Hea | General-Voted General-Voted General-Voted General-Voted Head 1: Idead 1: Ijor Head 80: | 1741 384 386 | Voucher Voucher Voucher | 1,333 1,82,356 22,05,043 19,20,600 80,322 43,89,654 43,89,654 | 0 0 0 0 0 | 0 0 2,45,875 2,16,650 13,000 4,75,525 4,75,525 | 0 0 14,300 0 0 14,300 14,300 | 1,82,356 19,44,868 17,03,950 67,322 38,99,829 38,99,829 38,99,829 | 1,333 1,82,356 22,05,043 19,20,600 80,322 43,89,654 43,89,654 |

Demand:

Treasury
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

17

2,73,78,089

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Shillong (South) Treasury

Public Works Department (Buildings)

3400200 C.E.P.W.D(Building) Shillong Division

19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| Total of DDO | <i>3400200</i> : | 2,74,1 | 3,089 35,000 | 30,22,100 | 85,800 | 2,42,70,189 | 2,73,78,089 |
|--------------|------------------|--------|--------------|-----------|--------|-------------|-------------|
| | | | | | * | | |

| Reconciliation 1 | Portion |
|------------------|---------|
|------------------|---------|

Internal Adjustment of A.G. Office:

| DDO wise Total (Original +Reconcilation+IA): | 2,73,78,089 |
|--|-------------|
|--|-------------|

Summary of DDO wise expenditure

| 2059 80 1 (03) Chief Engineer And His Establishment | 0 | (01) Salaries, Sumtuary General-Voted | 2,73,78,089 |
|---|---|---------------------------------------|-------------|
| (Buildings) | | Allowance | |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

18

Run Date:

| D | emar | nd: | 19 ADMIN | NISTR <i>A</i> | TION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|----------------|----------|---|----------------|-------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | easu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 3400400 Supe | erintend | ing Engineer P.W.D(| Building) Shillo | ng Division | | | | | | | | |
| Mo | nth o | of Accou | int: APR/2023 | | | | | | | | | | | | |
| Major | Sub | | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Benne | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | | 0 | (01) Salaries, Sumtuary | | General-Voted | 630 | Voucher | 3,11,696 | 0 | 90,000 | 0 | 2,21,696 | 3,11,696 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 631 | Voucher | 7,53,814 | 0 | 1,04,500 | 0 | 6,49,314 | 7,53,814 |
| | | | | | | Total Object F | Iead 1 : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total Sub Hea | d : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total Minor H | [ead 1 : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total Major H | lead 2059: | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| | | | | | | Total of Montl | ı : | | | 10,65,510 | 0 | 1,94,500 | 0 | 8,71,010 | 10,65,510 |
| Mo | nth o | of Accou | int: MAY/2023 | | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | viajoi Head | r Head | Head | Sub Head | | Schme | | | | (State) | | 8009 | - 7610 | (F 1 2) | (A.G.)) |
| 2059 | 80 | | | 0 | (01) Salaries, Sumtuary | | General-Voted | 23 | Voucher | 7,53,814 | 0 | 1,04,500 | 9,900 | 6,39,414 | 7,53,814 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 994 | Voucher | 70,263 | 0 | 30,000 | 0 | 40,263 | 70,263 |
| | | | | | | | General-Voted | 995 | Voucher | 1,49,552 | 0 | 60,000 | 0 | 89,552 | 1,49,552 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |
| | | | | | | Total Sub Hea | d : | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |
| | | L | | | | | | | | | | | | | |
| | | | | | | Total Minor H | [ead 1: | | | 9,73,629 | 0 | 1,94,500 | 9,900 | 7,69,229 | 9,73,629 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

19

Run Date:

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

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

20

Run Date:

| D | emar | nd: | 19 ADMIN | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|-------|-----------------|---|----------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| Ď. | D.O. | : | 3400400 Supe | erintend | ling Engineer P.W.D(| Building) Shillo | ong Division | | | | | | | | |
| Mo | nth o | of Accou | int: JUL/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | S C | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | | 0 | (01) Salaries, Sumtuary | | General-Voted | 934 | Voucher | 3,28,808 | 0 | 1,10,000 | 0 | 2,18,808 | 3,28,808 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 959 | Voucher | 7,04,552 | 0 | 1,04,500 | 9,900 | 5,90,152 | 7,04,552 |
| | | | | | | Total Object H | Head 1 : | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total Sub Hea | ıd: | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total Minor H | Iead 1: | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total Major H | lead 2059: | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| | | | | | | Total of Montl | h : | | | 10,33,360 | 0 | 2,14,500 | 9,900 | 8,08,960 | 10,33,360 |
| Mo | nth o | of Accou | int: AUG/2023 | | | | | | | | | | | | |
| | | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | r Head | rieau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2059 | 80 | | | 0 | (01) Salaries, Sumtuary | | General-Voted | 1548 | Voucher | 4,352 | 0 | 0 | 0 | 4,352 | 4,352 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 672 | Voucher | 7,24,881 | 0 | 99,500 | 9,900 | 6,15,481 | 7,24,881 |
| | | | | | | | General-Voted | 691 | Voucher | 3,33,840 | 0 | 1,10,000 | 0 | 2,23,840 | 3,33,840 |
| | | | | | | Total Object F | Head 1 : | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| | | | | | | Total Sub Hea | d: | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| | | _ | | | | | | | | | | | | | |
| | | | | | | Total Minor H | Iead 1: | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

21

| Run Date : | 31/10/2023 |
|------------|------------|
| | |

| Dema | and : | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-----------------------------|-----------|---|----------------|-------------------------|----------------------|---------------------|------------|-------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Depai | rtment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treas | sury | Shillong (Sour | th) Trea | sury | | | | | | | | | | |
| |).: | 3400400 Sup | erintend | ling Engineer P.W.D(| Building) Shill | ong Division | | | | | | | | |
| Month | of Accor | unt: AUG/2023 | | | | | | | | | | | | |
| Major Sul Head Maj | b Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| Hea | | Ticau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | | | | | Total Major l | Head 2059: | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| | | | | | Total of Mont | th : | | | 10,63,073 | 0 | 2,09,500 | 9,900 | 8,43,673 | 10,63,073 |
| Month | of Acco | unt: SEP/2023 | | | | | | | | | | | | |
| Major Sul Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) | |
| 2059 80 | | (06) Superintending | 0 | (01) Salaries, Sumtuary | | General-Voted | 400 | Voucher | 3,38,192 | 0 | 1,10,000 | 0 | 2,28,192 | 3,38,192 |
| | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 406 | Voucher | 7,24,881 | 0 | 74,500 | 9,900 | 6,40,481 | 7,24,881 |
| | | | | | Total Object | Head 1: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | Total Sub He | ad : | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | Total Minor l | Head 1: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | Total Sub Ma | ijor Head 80 : | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | Total Major l | Head 2059: | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| | | | | | Total of Mont | th : | | | 10,63,073 | 0 | 1,84,500 | 9,900 | 8,68,673 | 10,63,073 |
| Recono | ciliation | ı Portion | | | Total of DDO | 3400400: | | | 65,18,482 | 0 | 12,62,000 | 49,500 | 52,06,982 | 65,18,482 |
| | | ment of A.G. Office: | | | | | | | | | | | | |
| | | | | | DDO wi | se Total (Original | +Reconcila | ation+IA) : | | | | | | 65,18,482 |
| | | | | | | , 6 | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

22

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand: | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|------------------|---|-----------|
| Department : | Public Works Department (Buildings) | |
| Treasury | Shillong (South) Treasury | |
| D.D.O. : | 3400400 Superintending Engineer P.W.D(Building) Shillong Division | |
| Summary of DDO w | vise expenditure_ | |
| | | |
| | 6) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted stablishment (Buildings) Allowance | 65,18,482 |
| | | 65,18,482 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

23

Run Date:

| D | eman | ıd : | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|-------|---------------|---|----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Do | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 3401100 Exe | cutive I | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| Mo | nth o | f Accou | nt: APR/2023 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amour |
| | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | 1 1 | 11) Electrical Division and Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 628 | Voucher | 36,927 | 0 | 0 | 2,200 | 34,727 | 36,92 |
| | | (I | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 629 | Voucher | 11,01,913 | 0 | 1,41,830 | 0 | 9,60,083 | 11,01,91 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 829 | Voucher | 1,21,568 | 0 | 10,000 | 0 | 1,11,568 | 1,21,568 |
| | | | | | | Total Object I | Iead 1 : | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,40 |
| | | | | | | Total Sub Hea | d: | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,40 |
| | | | | | | Total Minor H | lead 1: | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,40 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,40 |
| | | | | | | Total Major H | lead 2059: | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,40 |
| | | | | | | Total of Mont | h : | | | 12,60,408 | 0 | 1,51,830 | 2,200 | 11,06,378 | 12,60,40 |
| Mo | nth o | f Accou | mt: MAY/2023 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | 1 1 | 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 | 2,83,10 |
| | | (I | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 41 | Voucher | 36,927 | 0 | 0 | 2,200 | 34,727 | 36,92 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 11,01,913 | 0 | 1,41,830 | 0 | 9,60,083 | 11,01,91 |
| | | | | | | | Voted-Sixth- | 6 | Voucher | 1,21,568 | 0 | 10,000 | 0 | 1,11,568 | 1,21,568 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No. Run Date: 31/10/2023

24

| | | | | | | | | | | | | | • | | |
|-----|------|------------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|--------------|
| D | ema | ınd : | 19 ADMIN | NISTR A | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
| De | par | tment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Tr | eası | ury | Shillong (South | h) Trea | asury | | | | | | | | | | |
| D. | D.O |). : | 3401100 Exec | cutive I | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| | | | ount: MAY/2023 | | | | | | | | | | | | |
| | Sub | Mino | | 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) | Gro Amou |
| | Head | | IICuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G |
| 059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | Total Object H | Head 1: | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,5 |
| | | | (Buildings) | | | Total Sub Hea | d: | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,5 |
| | | | | | | Total Minor H | lead 1: | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,5 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,5 |
| | | | | | | Total Major H | lead 2059: | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,5 |
| | | | | | | Total of Montl | h : | | | 15,43,512 | 0 | 2,41,830 | 2,200 | 12,99,482 | 15,43,5 |
| Mo | nth | of Acco | ount: JUN/2023 | | | | | | | | | | | | |
| • | | Minor or Head | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amou |
|] | Head | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 059 | 80 | 001 | (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 | 1,49,22 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 2345 | Voucher | 38,200 | 0 | 0 | 0 | 38,200 | 38,2 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2346 | Voucher | 4,820 | 0 | 0 | 0 | 4,820 | 4,8 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 36,927 | 0 | 0 | 0 | 36,927 | 36,9 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 2,63,120 | 0 | 55,000 | 0 | 2,08,120 | 2,63,1 |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

25

| Run Date : | 31/10/2023 |
|------------|------------|
| | |

| 1 | Demai | nd · | 19 ADMIN | ISTR A | TION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|--------|--------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | WORKS DEI AI | KTWIENT | | | | | | | | |
| I | epart | ment | : Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| 1 | 'reasu | ry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| i | D.O. | : | 3401100 Exec | utive E | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| M | onth (| of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| | | | (Buildings) | | | Total Sub Hea | nd: | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| | | | | | | Total Minor H | Iead 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 | Iead 2059: | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| | | | | | | Total of Mont | h : | | | 15,94,200 | 0 | 1,96,830 | 0 | 13,97,370 | 15,94,200 |
| M | onth (| of Acc | ount: JUL/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 11000 | Head | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1357 | Voucher | 11,31,789 | 0 | 1,31,830 | 0 | 9,99,959 | 11,31,789 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1359 | Voucher | 2,70,760 | 0 | 55,000 | 0 | 2,15,760 | 2,70,760 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 963 | Voucher | 37,891 | 0 | 0 | 0 | 37,891 | 37,891 |
| | | | | | | Total Object I | Head 1 : | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| | | | | | | Total Sub Hea | id: | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| | | | | | | Total Minor H | Iead 1: | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,440 |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

26

Run Date:

| Demand | : | 19 ADMIN | ISTR A | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|-----------------------------|----------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Departm | ent : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Treasury | , | Shillong (Sout | h) Trea | isury | | | | | | | | | | |
| D.D.O. : | | 3401100 Exec | utive I | Engineer P.W.D (Buil | lding) Electrical | Division Shillong | | | | | | | | |
| Month of A | Account: | JUL/2023 | | | | | | | | | | | | |
| Major Sub M Head Major F | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amour |
| Head Major 1 | icau iic | cau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.) |
| 2059 | | | | | Total Major I | Head 2059: | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,44 |
| | | | | | Total of Mont | th: | | | 14,40,440 | 0 | 1,86,830 | 0 | 12,53,610 | 14,40,44 |
| Month of | Account: | AUG/2023 | | | | | | | | | | | | |
| Major Sub M Head Major H | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amour |
| Head | | | Head | | S C | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 80 00 | And S | Electrical Division Sub-Ordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 692 | Voucher | 2,78,512 | 0 | 55,000 | 0 | 2,23,512 | 2,78,51 |
| | (Build | lings) | | | | Voted-Sixth- Schedule-Khasi | 702 | Voucher | 11,67,090 | 0 | 1,31,920 | 0 | 10,35,170 | 11,67,09 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 703 | Voucher | 38,948 | 0 | 0 | 0 | 38,948 | 38,94 |
| | | | | | Total Object 1 | Head <i>1 :</i> | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,55 |
| | | | | | Total Sub Hea | ad: | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,55 |
| | | | | | Total Minor I | Head 1: | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,55 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,55 |
| | | | | | Total Major I | Head 2059: | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,55 |
| | | | | | Total of Mont | th: | | | 14,84,550 | 0 | 1,86,920 | 0 | 12,97,630 | 14,84,55 |
| Month of | Account: | SEP/2023 | | | | | | | | | | | | |
| Major Sub M | Iinor Sı | ub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | | Deduction (as per A.C | | | |

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

Shillong

Page No.

Run Date:

27

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | Dema | nd : | 19 ADMIN | NISTR A | ATION OF PUBLIC | WORKS DEPAR | RTMENT | | | | | | | | |
|------|---------|---------|--|----------|--------------------------------------|----------------------|--------------------------------|------------|--------------|----------------------------|---------------------|--------------------------|---------|----------------------------|----------------------------|
|] | Depart | tment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| , | Γreasu | ıry | Shillong (Sout | h) Trea | isury | | | | | | | | | | |
| i | D.D.O | .: | 3401100 Exec | cutive I | Engineer P.W.D (Buil | ding) Electrical l | Division Shillong | | | | | | | | |
| N. | Ionth (| of Acco | unt: SEP/2023 | | | | | | | | | | | | |
| | l Majo | | Sub Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | i | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (11) Electrical Division And Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1407 | Voucher | 1,48,280 | 0 | 0 | 0 | 1,48,280 | 1,48,280 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 297 | Voucher | 11,67,090 | 0 | 1,26,920 | 0 | 10,40,170 | 11,67,090 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 304 | Voucher | 38,948 | 0 | 0 | 0 | 38,948 | 38,948 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 305 | Voucher | 2,78,512 | 0 | 55,000 | 0 | 2,23,512 | 2,78,512 |
| | | | | | | Total Object H | Iead 1 : | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total Sub Hea | d : | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total Minor H | lead 1: | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total Major H | lead 2059: | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total of Month | h : | | | 16,32,830 | 0 | 1,81,920 | 0 | 14,50,910 | 16,32,830 |
| | | | | | | Total of DDO | <i>3401100</i> : | | | 89,55,940 | 0 | 11,46,160 | 4,400 | 78,05,380 | 89,55,940 |
| Re | conc | iliatio | n Portion | | | | | | | | | | | | |
| Iı | iternal | Adjust | ment of A.G. Office: | | | | | | | | | | | | |
| Sun | nmary | of DL | 00 wise expenditur | <u>e</u> | | DDO wise | e Total (Original | +Reconcila | ation+IA) : | | | | | | 89,55,940 |
| 20: | 59 80 |) 1 | (11) Electrical Div Offices (Buildings | | And Sub-Ordinate | |) Salaries, Sumtua owance | ary Voted | -Sixth-Sched | ule-Khasi | | | | | 89,55,940 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

| Demand: | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT |
|------------------|--|
| Department : | Public Works Department (Buildings) |
| Treasury | Shillong (South) Treasury |
| D.D.O. : | 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong |
| Summary of DDO w | vise expenditure |
| | 89,55,940 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

29

Run Date:

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

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

30

Run Date:

| | Demai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|-------------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| | Depart | ment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| | Treasu | ry | Shillong (Sou | ıth) Trea | asury | | | | | | | | | | |
| | : D.D.O. | : | 3401200 Exc | ecutive I | Engineer P.W.D (Build | ding) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| N | Ionth o | of Acco | unt: APR/2023 | | | | | | | | | | | | |
| | | Minor r Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | | | | Total Sub Maj | jor Head 80: | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |
| | | | | | | Total Major H | lead 2059: | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |
| | | | | | | Total of Mont | h : | | | 45,09,565 | 2,000 | 5,38,360 | 4,400 | 39,64,805 | 45,07,565 |
| N | Ionth (| of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| lica | Head | | Heau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1004 | Voucher | 2,18,043 | 0 | 15,000 | 0 | 2,03,043 | 2,18,043 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1005 | Voucher | 1,94,944 | 0 | 50,000 | 0 | 1,44,944 | 1,94,944 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 8,16,312 | 0 | 89,240 | 0 | 7,27,072 | 8,16,312 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1961 | Voucher | 1,35,560 | 0 | 0 | 0 | 1,35,560 | 1,35,560 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 25 | Voucher | 86,248 | 0 | 0 | 0 | 86,248 | 86,248 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 26 | Voucher | 1,18,400 | 0 | 8,250 | 0 | 1,10,150 | 1,18,400 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 29 | Voucher | 1,14,132 | 0 | 0 | 0 | 1,14,132 | 1,14,132 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 30 | Voucher | 77,928 | 0 | 20,000 | 0 | 57,928 | 77,928 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 48 | Voucher | 1,18,400 | 0 | 8,250 | 0 | 1,10,150 | 1,18,400 |
| | | | | | | | Voted-Sixth- | 52 | Voucher | 2,19,993 | 1,000 | 60,500 | 0 | 1,58,493 | 2,18,993 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

31

Run Date:

| D |)emai | nd : | 19 AI | OMINISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-----------------|--------|-----------------|--|--------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | tment : | Public W | orks Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ıry | Shillong (| (South) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | .: | 3401200 | Executive E | Engineer P.W.D (Buil | ding) Shillong F | Building Division M | leghalaya S | hillong | | | | | | |
| Mo | onth o | of Acco | unt: MAY/202 | 23 | | | | | | | | | | | |
| Major Head l | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 53 | Voucher | 62,850 | 0 | 0 | 0 | 62,850 | 62,850 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 54 | Voucher | 37,809 | 0 | 0 | 0 | 37,809 | 37,809 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 55 | Voucher | 25,43,895 | 1,000 | 3,37,000 | 4,400 | 22,01,495 | 25,42,895 |
| | | | | | | Total Object I | Head 1: | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| | | | | | | Total Sub Hea | ıd: | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| | | | | | | Total Minor H | Iead 1: | | | 47,44,514 | 2,000 | 5,88,240 | 4,400 | 41,49,874 | 47,42,514 |
| | | | | | | Total Sub 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 |
| Mo | onth o | of Acco | unt: JUN/2023 | 3 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11040 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (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- | 1912 | Voucher | 4,940 | 0 | 0 | 0 | 4,940 | 4,940 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.
Run Date :

31/10/2023

32

| | Dema | nd : | 19 ADM | INISTRA | ATION OF PUBLIC V | VORKS DEPA | RTMENT | | | | | | | | |
|------|---------|------------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
|] | Depart | tment : | Public Work | s Depart | tment (Buildings) | | | | | | | | | | |
| 7 | Γreasu | ıry | Shillong (So | outh) Trea | asury | | | | | | | | | | |
| i | D.D.O | .: | 3401200 Ex | ecutive I | Engineer P.W.D (Build | ling) Shillong I | Building Division M | leghalaya S | hillong | | | | | | |
| M | lonth (| of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | ì | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 1 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1913 | Voucher | 24,306 | 0 | 0 | 0 | 24,306 | 24,306 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1914 | Voucher | 30,680 | 0 | 0 | 0 | 30,680 | 30,680 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1915 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1916 | Voucher | 3,59,774 | 0 | 0 | 0 | 3,59,774 | 3,59,774 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2189 | Voucher | 11,780 | 0 | 0 | 0 | 11,780 | 11,780 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2190 | Voucher | 44,733 | 0 | 0 | 0 | 44,733 | 44,733 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 23 | Voucher | 9,34,712 | 0 | 97,490 | 0 | 8,37,222 | 9,34,712 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2352 | Voucher | 1,30,025 | 0 | 0 | 0 | 1,30,025 | 1,30,025 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 24 | Voucher | 25,43,895 | 1,000 | 3,12,000 | 4,400 | 22,26,495 | 25,42,895 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 25 | Voucher | 2,19,993 | 1,000 | 60,500 | 0 | 1,58,493 | 2,18,993 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 26 | Voucher | 62,850 | 0 | 0 | 0 | 62,850 | 62,850 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 27 | Voucher | 1,85,955 | 0 | 15,000 | 0 | 1,70,955 | 1,85,955 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 28 | Voucher | 37,809 | 0 | 0 | 0 | 37,809 | 37,809 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 29 | Voucher | 1,14,132 | 0 | 0 | 0 | 1,14,132 | 1,14,132 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 37 | Voucher | 1,94,944 | 0 | 50,000 | 0 | 1,44,944 | 1,94,944 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

33

| | Dema | nd · | 19 ADMI | NISTR A | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|---------|--------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| | | | | | | VORRS DEI AI | | | | | | | | | |
| | Depart | tment | : Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| | Γreasu | ıry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| i | D.D.O. | .: | 3401200 Exe | cutive E | Engineer P.W.D (Build | ding) Shillong E | Building Division M | Ieghalaya S | hillong | | | | | | |
| M | lonth (| of Acc | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 40 | Voucher | 86,248 | 0 | 0 | 0 | 86,248 | 86,248 |
| | | | (Buildings) | | | Total Object I | Head 1: | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total Sub Hea | nd: | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total Minor H | Iead 1: | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total Sub Maj | jor Head 80: | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total Major H | Iead 2059 : | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| | | | | | | Total of Mont | h : | | | 51,78,612 | 2,000 | 5,34,990 | 4,400 | 46,37,222 | 51,76,612 |
| M | lonth (| of Acc | ount: JUL/2023 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| licad | Head | | . IIcau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1077 | Voucher | 2,21,664 | 0 | 15,000 | 0 | 2,06,664 | 2,21,664 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1355 | Voucher | 27,989 | 0 | 0 | 0 | 27,989 | 27,989 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2719 | Voucher | 74,410 | 0 | 0 | 0 | 74,410 | 74,410 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 919 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 966 | Voucher | 88,604 | 0 | 0 | 0 | 88,604 | 88,604 |
| | | | | | | | Voted-Sixth- | 969 | Voucher | 64,550 | 0 | 0 | 0 | 64,550 | 64,550 |

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

Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi

Page No.

50,000

3,12,000

4,400

34

1,49,584

24,11,504

1,99,584

27,27,904

| <u>Up</u> | to A | ccoun | ting Month Septemb | oer of Fi | nancial Year 2023-2 | 024 | | | | | | Run Date : | | 31/10/2023 | |
|-----------|-------|--------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | ema | nd: | 19 ADMI | NISTRA | TION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
| D | epar | tment | : Public Works | Departi | ment (Buildings) | | | | | | | | | | |
| T | reası | ury | Shillong (Sou | th) Treas | sury | | | | | | | | | | |
| Ď | .D.O | .: | 3401200 Exe | ecutive E | ngineer P.W.D (Build | ling) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| Mo | onth | of Acc | ount: JUL/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | i Heau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | - | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 976 | Voucher | 2,26,129 | 1,000 | 60,500 | 0 | 1,64,629 | 2,25,129 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 978 | Voucher | 9,60,976 | 0 | 97,490 | 0 | 8,63,486 | 9,60,976 |

Voucher

Voucher

1,99,584

27,28,904

1,000

| Voted-Sixth- 983 Schedule-Khasi | Voucher | 38,797 | 0 | 0 | 0 | 38,797 | 38,797 |
|------------------------------------|---------|-----------|-------|----------|-------|-----------|-----------|
| Total Object Head 1: | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| Total Sub Head: | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| Total Minor Head 1: | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| Total Sub Major Head 80: | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| Total Major Head 2059: | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |
| Total of Month: | | 46,59,381 | 2,000 | 5,34,990 | 4,400 | 41,17,991 | 46,57,381 |

980

982

Month of Account: AUG/2023

| Head | | r Head | r Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|------|----|--------|--|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-----------------------|---|----------------------------|----------------------------|
| 2059 | 80 | 1 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1345 | Voucher | 57,000 | 0 | 0 | 0 | 57,000 | 57,000 |
| | | | (Buildings) | | | | Voted-Sixth- | 1847 | Voucher | 44,733 | 0 | 0 | 0 | 44,733 | 44,733 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.
Run Date:

35

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

| T | reasu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|--------------------------------|--------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ď | .D.O. | : | 3401200 Ex | ecutive E | Engineer P.W.D (Build | ding) Shillong B | Building Division M | /leghalaya S | hillong | | | | | | |
| Mo | onth o | f Accou | nt: AUG/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | s | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 2200 | Voucher | 81,020 | 0 | 0 | 0 | 81,020 | 81,020 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 2732 | Voucher | 1,07,364 | 0 | 0 | 0 | 1,07,364 | 1,07,364 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 707 | Voucher | 28,33,292 | 1,000 | 3,01,670 | 4,400 | 25,26,222 | 28,32,292 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 712 | Voucher | 2,32,730 | 1,000 | 60,500 | 0 | 1,71,230 | 2,31,730 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 713 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 714 | Voucher | 1,92,970 | 0 | 15,000 | 0 | 1,77,970 | 1,92,970 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 715 | Voucher | 91,052 | 0 | 0 | 0 | 91,052 | 91,052 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 716 | Voucher | 66,448 | 0 | 0 | 0 | 66,448 | 66,448 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 717 | Voucher | 2,05,289 | 0 | 50,000 | 0 | 1,55,289 | 2,05,289 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 718 | Voucher | 8,40,068 | 0 | 78,460 | 0 | 7,61,608 | 8,40,068 |
| | | | | | | Total Object H | Iead 1 : | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | | Total Sub Hea | d : | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | | Total Minor H | lead 1: | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | | Total Sub Maj | or Head 80: | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | | Total Major H | lead 2059: | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |
| | | | | | | Total of Montl | h : | | | 47,79,740 | 2,000 | 5,05,630 | 4,400 | 42,67,710 | 47,77,740 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

36

Run Date:

| D | emano | d: | 19 ADM | INISTRA | ATION OF PUBLIC V | VORKS DEPAI | RIMENT | | | | | | | | |
|------|--------|---------------|---------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| De | epartn | nent : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Tr | easur | y | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| D. | D.O. : | : | 3401200 Ex | ecutive E | Engineer P.W.D (Build | ding) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| Mo | nth of | Accou | nt: SEP/2023 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | S | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1951 | Voucher | 8,622 | 0 | 0 | 0 | 8,622 | 8,622 |
| | | (H | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 2053 | Voucher | 1,58,148 | 0 | 25,000 | 0 | 1,33,148 | 1,58,14 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2054 | Voucher | 91,828 | 0 | 0 | 0 | 91,828 | 91,82 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2055 | Voucher | 62,841 | 0 | 25,000 | 0 | 37,841 | 62,84 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2586 | Voucher | 53,622 | 0 | 0 | 0 | 53,622 | 53,622 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2587 | Voucher | 55,650 | 0 | 20,000 | 0 | 35,650 | 55,650 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 322 | Voucher | 8,40,068 | 0 | 78,460 | 0 | 7,61,608 | 8,40,068 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 324 | Voucher | 91,052 | 0 | 0 | 0 | 91,052 | 91,052 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 329 | Voucher | 1,92,970 | 0 | 15,000 | 0 | 1,77,970 | 1,92,970 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 334 | Voucher | 2,82,238 | 0 | 60,500 | 0 | 2,21,738 | 2,82,23 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 346 | Voucher | 2,05,289 | 0 | 50,000 | 0 | 1,55,289 | 2,05,289 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 348 | Voucher | 38,797 | 0 | 0 | 0 | 38,797 | 38,79 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 357 | Voucher | 30,448 | 0 | 0 | 0 | 30,448 | 30,44 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 358 | Voucher | 28,10,602 | 0 | 2,70,670 | 4,400 | 25,35,532 | 28,10,602 |
| | | | | | | Total Object I | Head 1: | | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,17 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

37

Run Date : 31/10/2023

| Demai | nd: | 19 ADM | INISTRATION OF PUBLIC | C WORKS DEPAR | RTMENT | | | | | | | |
|-------------------------|-----------|--|----------------------------|----------------------|----------------------------|------------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depart | tment : | Public Work | s Department (Buildings) | | | | | | | | | |
| Treasu | ıry | Shillong (So | uth) Treasury | | | | | | | | | |
| D.D.O. | .: | 3401200 Ex | ecutive Engineer P.W.D (Bu | uilding) Shillong B | uilding Division M | leghalaya Shillong | | | | | | |
| Month o | of Accou | int: SEP/2023 | | | | | | | | | | |
| Major Sub Head Major | | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | | 11044 | Head | Seime | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | s | 09) Divisional And ubordinate Offices Buildings) | | Total Sub Head | d : | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | Total Minor H | ead 1: | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | Total Sub Maj | or Head 80: | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | Total Major H | ead 2059: | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | Total of Month | ı : | | 49,22,175 | 0 | 5,44,630 | 4,400 | 43,73,145 | 49,22,175 |
| | | | | Total of DDO | <i>3401200</i> : | | 2,87,93,987 | 10,000 | 32,46,840 | 26,400 | 2,55,10,747 | 2,87,83,987 |
| Reconci | iliation | Portion | | | | | | | | | | |
| Internal | l Adjustn | nent of A.G. Office | ? : | | | | | | | | | |
| Summary | of DD | O wise expenditu | ere | DDO wise | e Total (Original | +Reconcilation+IA) : | | | | | | 2,87,83,987 |
| 2059 80 |) 1 | (09) Divisional A | and Subordinate Offices | | Salaries, Sumtua owance | ary Voted-Sixth-Schedu | lle-Khasi | | | | | 2,87,83,987 |
| | | | | | | | | | | | | 2,87,83,987 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

38

Run Date:

| 19 ADMI | NISTRA | TION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|---------------|---------------|---|---|---|--|----------------|---|---------------------|----------------|-----------------|---|--|
| Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Jowai Treasur | ·y | | | | | | | | | | | |
| 3400600 Exe | cutive E | ngineer P.W.D (Build | ding) Jowai Buil | ding Division | | | | | | | | |
| nt: APR/2023 | | | | | | | | | | | | |
| | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | 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 | lead 1 : | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,209 |
| | | | Total Sub Hea | d : | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,209 |
| | | | Total Minor H | ead 1: | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,209 |
| | | | Total Sub Maj | or Head 80 : | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,209 |
| | | | Total Major H | ead 2059: | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,209 |
| | | | Total of Month | ı : | | | 24,36,209 | 5,000 | 3,56,500 | 2,200 | 20,72,509 | 24,31,209 |
| nt: MAY/2023 | | | | | | | | | | | | |
| | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | (as per A.G. | A&E) | Net Amount (as per SOP) | |
| | Jowai Treasur | Jowai Treasury 3400600 Executive E nt: APR/2023 Sub Sub Head Proposition of the sub Head Proposition of the sub Head Sub Head Proposition of the sub Head Note: MAY/2023 Sub Sub Sub | 3400600 Executive Engineer P.W.D (Buildings) Sub Sub Object Head Sub Head 99) Divisional And abordinate Offices Buildings) (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Sub Sub Object Head Sub Object Head Sub Object Head | Jowai Treasury 3400600 Executive Engineer P.W.D (Building) Jowai Buil nt: APR/2023 Sub Sub Sub Head Schme Total Object Head Suildings) O (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor H Total Sub Maj Total Major H Total of Montint: MAY/2023 Sub Sub Object Head Categorised Schme | Jowai Treasury 3400600 Executive Engineer P.W.D (Building) Jowai Building Division nt: APR/2023 Sub Sub Sub Head 99) Divisional And ubordinate Offices Buildings) (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Jaintia Voted-Sixth-Schedule-Jaintia | Jowai Treasury | 3400600 Executive Engineer P.W.D (Building) Jowai Building Division | Jowai Treasury | Jowai Treasury | Sub Head Note | Sub Real Sub Real | Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Object Marked Sub Object Head Object Marked Object Object Marked Object Object Marked Object O |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

39

Run Date:

| Dem | and: | 19 ADMII | NISTRA | TION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|---------------------|-----------|--|-----------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|----------------------------|--------|----------------------------|----------------------------|
| Depa | rtment: | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Trea | sury | Jowai Treasur | у | | | | | | | | | | | |
| ; D.D. | 0.: | 3400600 Exe | cutive E | Engineer P.W.D (Build | ding) Jowai Buil | lding Division | | | | | | | | |
| Montl | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| Major Su Head Ma | jor Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| He | ad | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 257 | Voucher | 4,28,004 | 0 | 1,65,100 | 0 | 2,62,904 | 4,28,004 |
| | | (Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 258 | Voucher | 1,63,764 | 0 | 30,000 | 0 | 1,33,764 | 1,63,764 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 259 | Voucher | 1,22,068 | 0 | 28,500 | 0 | 93,568 | 1,22,068 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 260 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 261 | Voucher | 17,99,311 | 5,000 | 2,10,000 | 2,200 | 15,82,111 | 17,94,311 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 393 | Voucher | 1,56,132 | 0 | 70,100 | 0 | 86,032 | 1,56,132 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 596 | Voucher | 73,368 | 1,000 | 0 | 2,200 | 70,168 | 72,368 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 809 | Voucher | 5,155 | 0 | 0 | 0 | 5,155 | 5,155 |
| | | | | | Total Object H | Head 1: | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | Total Sub Hea | d : | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | Total Minor H | lead 1: | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | Total Sub Maj | or Head 80 : | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | Total Major H | lead 2059: | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| | | | | | Total of Month | h : | | | 27,77,802 | 6,000 | 5,03,700 | 4,400 | 22,63,702 | 27,71,802 |
| Montl | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Major Su | b Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G | | | |
| Visit us at | http//cag | g.gov.in/ae/meghala | <u>ya</u> | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

40

Run Date:

| | | | | | THOIT OF TEBLIE ! | WORKS DEPA | KIIVILI (I | | | | | | | | |
|------|------------|------------------|--|-----------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
|] | Depar | tment : | Public Works | s Depart | tment (Buildings) | | | | | | | | | | |
| , | Treası | ury | Jowai Treasu | ıry | | | | | | | | | | | |
| i | : D.D.O | .: | 3400600 Exc | ecutive I | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| N | Ionth | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amoun |
| | Head | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | | (09) Divisional And Subordinate 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 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 205 | Voucher | 17,99,311 | 5,000 | 2,08,000 | 2,200 | 15,84,111 | 17,94,31 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 210 | Voucher | 1,22,068 | 0 | 28,500 | 0 | 93,568 | 1,22,068 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 211 | Voucher | 1,63,764 | 0 | 30,000 | 0 | 1,33,764 | 1,63,76 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 532 | Voucher | 968 | 0 | 0 | 0 | 968 | 968 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 847 | Voucher | 22,540 | 0 | 0 | 0 | 22,540 | 22,540 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 848 | Voucher | 16,480 | 0 | 0 | 0 | 16,480 | 16,480 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 849 | Voucher | 2,46,520 | 0 | 0 | 0 | 2,46,520 | 2,46,520 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 892 | Voucher | 3,968 | 0 | 0 | 0 | 3,968 | 3,96 |
| | | | | | | Total Object I | Head 1: | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,54 |
| | | | | | | Total Sub Hea | nd: | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,54 |
| | | | | | | Total Minor H | Iead 1: | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,54 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

41

Run Date:

| | , | 10 10 | AHOTED A | TION OF DUDY IC Y | WODING DED 4 | | | | | | | | | |
|---------------------------|--------|--------------------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demand | a : | 19 ADMI | NISTRA | TION OF PUBLIC V | VOKKS DEPAI | XIMENI | | | | | | | | |
| Departm | nent : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasury | y | Jowai Treasu | ry | | | | | | | | | | | |
| D.D.O. : | 1 | 3400600 Exe | ecutive E | ngineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| Month of | Accou | nt: JUN/2023 | | | | | | | | | | | | |
| Major Sub M Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | | | | | | | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |
| | | | | | Total of Montl | h : | | | 29,74,540 | 6,000 | 4,31,600 | 4,400 | 25,32,540 | 29,68,540 |
| Month of | Accou | nt: JUL/2023 | | | | | | | | | | | | |
| Major Sub M Head Major | | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 0 | Sı | 9) Divisional And abordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1129 | Voucher | 2,90,512 | 0 | 0 | 0 | 2,90,512 | 2,90,512 |
| | (E | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 879 | Voucher | 1,25,364 | 0 | 28,500 | 0 | 96,864 | 1,25,364 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 881 | Voucher | 1,68,272 | 0 | 30,000 | 0 | 1,38,272 | 1,68,272 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 883 | Voucher | 5,15,656 | 1,000 | 1,65,100 | 2,200 | 3,47,356 | 5,14,656 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 886 | Voucher | 18,48,615 | 5,000 | 2,08,000 | 2,200 | 16,33,415 | 18,43,615 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 893 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Object F | Iead <i>1 :</i> | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| | | | | | Total Sub Hea | d : | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| | | | | | Total Minor H | lead 1: | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| | | | | | Total Sub Maj | or Head 80: | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |
| | | | | | Total Major H | lead 2059: | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,419 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

42

Run Date:

| Dem | and: | 19 ADMI | NISTR / | ATION OF PUBLIC V | WORKS DEPA | RTMFNT | | | | | | | | |
|---------------------|-----------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|---------------|
| | | | | | WORKS DEI A | | | | | | | | | |
| Depa | rtment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Trea | sury | Jowai Treasu | ry | | | | | | | | | | | |
| D.D. | 0.: | 3400600 Ex | ecutive I | Engineer P.W.D (Buil | ding) Jowai Bui | lding Division | | | | | | | | |
| Montl | h of Acco | unt: JUL/2023 | | | | | | | | | | | | |
| Major Su Head Ma | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amoui |
| He | ad | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | Total of Mont | h : | | | 29,78,419 | 6,000 | 4,31,600 | 4,400 | 25,36,419 | 29,72,41 |
| Montl | h of Acco | unt: AUG/2023 | | | | | | | | | | | | |
| Major Su Head Ma | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| Не | • | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 80 | 1 1 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 102 | Voucher | 19,70,820 | 5,000 | 2,04,000 | 2,200 | 17,59,620 | 19,65,82 |
| | | (Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 112 | Voucher | 5,30,208 | 1,000 | 1,85,100 | 2,200 | 3,41,908 | 5,29,20 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 87 | Voucher | 1,29,077 | 0 | 33,500 | 0 | 95,577 | 1,29,07 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 88 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,00 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 98 | Voucher | 1,72,896 | 0 | 30,000 | 0 | 1,42,896 | 1,72,89 |
| | | | | | Total Object I | Head 1 : | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,00 |
| | | | | | Total Sub Hea | ıd: | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,00 |
| | | | | | Total Minor H | Iead 1: | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,00 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,00 |
| | | | | | Total Major H | lead 2059: | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,00 |
| | | | | | | | | | 28,33,001 | 6,000 | 4,52,600 | 4,400 | 23,70,001 | 28,27,00 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

43

Run Date:

| Dem | and: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|---------|----------------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa | rtment : | Public Works | s Depart | ment (Buildings) | | | | | | | | | | |
| Trea | sury | Jowai Treasu | ry | | | | | | | | | | | |
| D.D. | 0.: | 3400600 Exc | ecutive F | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| Montl | h of Accou | int: SEP/2023 | | | | | | | | | | | | |
| | ıb Minor jor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Не | • | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1043 | Voucher | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 |
| | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 1044 | Voucher | 1,93,883 | 0 | 0 | 0 | 1,93,883 | 1,93,883 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 396 | Voucher | 18,42,960 | 0 | 1,84,000 | 0 | 16,58,960 | 18,42,960 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 398 | Voucher | 1,29,077 | 0 | 33,500 | 0 | 95,577 | 1,29,077 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 433 | Voucher | 5,30,208 | 1,000 | 1,85,100 | 2,200 | 3,41,908 | 5,29,208 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 45 | Voucher | 26,129 | 0 | 0 | 0 | 26,129 | 26,129 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 47 | Voucher | 1,72,896 | 0 | 30,000 | 0 | 1,42,896 | 1,72,896 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 596 | Voucher | 968 | 0 | 0 | 0 | 968 | 968 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 636 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | Total Object H | Iead 1 : | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total Sub Hea | d : | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total Minor H | [ead 1: | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total Sub Maj | or Head 80: | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total Major H | | | | 29,25,860 | | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total of Montl | ı : | | | 29,25,860 | 1,000 | 4,32,600 | 2,200 | 24,90,060 | 29,24,860 |
| | | | | | Total of DDO | <i>3400600</i> : | | | 1,69,25,831 | 30,000 | 26,08,600 | 22,000 | 1,42,65,231 | 1,68,95,831 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

44

31/10/2023

Run Date:

| Demand: | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|--------------------|---|-------------|
| Department : | Public Works Department (Buildings) | |
| Treasury | Jowai Treasury | |
| D.D.O. : | 3400600 Executive Engineer P.W.D (Building) Jowai Building Division | |
| Reconciliation P | ortion | |
| Internal Adjustmen | nt of A.G. Office: | |
| | DDO wise Total (Original +Reconcilation+IA): | 1,68,95,831 |
| Summary of DDO | wise expenditure_ | |
| 2050 90 1 (6 | 00) Divisional And Subandinate Offices 0 (01) Salaries Sumtuary. Voted Sixth Sabadula Isintia | 1 60 05 021 |
| , | 9) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Buildings) Allowance | 1,68,95,831 |
| | | 1,68,95,831 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

45

Run Date:

| D | eman | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|-------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Nongstoin Tr | easury | | | | | | | | | | | |
| D. | D.O. | : | 3400300 Ass | sistant E | xecutive Engineer Pw | rd (Bldgs) Nong | stion | | | | | | | | |
| Mo | nth o | f Accou | nt: APR/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ikau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | I I | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 162 | Voucher | 1,18,248 | 0 | 25,000 | 0 | 93,248 | 1,18,248 |
| | | (1 | 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 | 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 |
| Mo | nth o | f Accou | nt: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | S | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 427 | Voucher | 1,18,248 | 0 | 25,000 | 0 | 93,248 | 1,18,248 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 428 | Voucher | 4,16,805 | 2,000 | 12,700 | 0 | 4,02,105 | 4,14,805 |
| | | | | | | Total Object H | Iead 1 : | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Sub Hea | d • | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

46

Run Date : 31/10/2023

| | Demai | nd · | 19 ADMI | NICTD / | ATION OF PUBLIC V | MUDKS DEDVI | PTMENT | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|---|----------|---------|---------------------------|---------------------|--------------------------|--------|----------------------------|---------------------------|
| | Jemai | uu . | | | | WORKS DEFAI | KTWIENT | | | | | | | | |
| D | epart | ment: | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Nongstoin Tr | easury | | | | | | | | | | | |
| Ď | D.O. | : | 3400300 As | sistant E | xecutive Engineer Pw | d (Bldgs) Nong | stion | | | | | | | | |
| M | onth o | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | | | | Total Minor H | Iead 1: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total Major H | lead 2059: | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| | | | | | | Total of Mont | h : | | | 5,35,053 | 2,000 | 37,700 | 0 | 4,95,353 | 5,33,053 |
| M | onth o | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 1 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 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 |
| | | | | | | | Schedule-Knasi | | | | | | | | |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 744 | Voucher | 16,780 | 0 | 0 | 0 | 16,780 | 16,780 |
| | | | | | | Total Object F | Voted-Sixth- Schedule-Khasi | 744 | Voucher | 16,780 6,08,413 | 0 2,000 | 0 40,200 | 0 | 16,780 5,66,213 | 16,780 6,06,413 |
| | | | | | | Total Object F | Voted-Sixth- Schedule-Khasi Head 1: | 744 | Voucher | | | | | , | • |
| | | | | | | - | Voted-Sixth-Schedule-Khasi Head 1: | 744 | Voucher | 6,08,413 | 2,000 | 40,200 | 0 | 5,66,213 | 6,06,413 |
| | | | | | | Total Sub Hea | Voted-Sixth-Schedule-Khasi Head 1: | 744 | Voucher | 6,08,413 6,08,413 | 2,000 2,000 | 40,200 40,200 | 0 | 5,66,213 5,66,213 | 6,06,413 6,06,413 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

47

Run Date:

| | D | | 10 4535 | NIIOTO 4 | TION OF BURLING | WODING DED 43 | DTMENT | | | | | | | | |
|------|--------|----------------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|------------------|----------------------------|----------------------------|
| | Dema | na : | 19 ADM | INISTRA | ATION OF PUBLIC | WOKKS DEPAI | KIMENI | | | | | | | | |
| 1 |)epart | ment: | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Nongstoin T | reasury | | | | | | | | | | | |
| i |).D.O. | .: | 3400300 As | sistant E | xecutive Engineer Pw | d (Bldgs) Nong | stion | | | | | | | | |
| M | onth o | of Accou | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head l | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | Total of Mont | h : | | | 6,08,413 | 2,000 | 40,200 | 0 | 5,66,213 | 6,06,413 |
| М | onth o | of Accou | int: JUL/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | Š | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 298 | Voucher | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | Buildings) | | | Total Object I | Head 1: | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total Sub Hea | ıd : | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total Minor H | Iead <i>1</i> : | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total Major H | Iead 2059: | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| | | | | | | Total of Mont | h : | | | 4,28,121 | 2,000 | 15,200 | 0 | 4,10,921 | 4,26,121 |
| M | onth o | of Accou | int: AUG/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | Š | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 531 | Voucher | 1,21,604 | . 0 | 25,000 | 0 | 96,604 | 1,21,604 |
| | | | Buildings) | | | | Voted-Sixth- | 532 | Voucher | 4,39,342 | 2,000 | 15,210 | 0 | 4,22,132 | 4,37,342 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

48

Run Date : 31/10/2023

| Department Public Works Department (Buildings) | Г | lomor | nd . | 19 ADM | NIICTD A | TION OF BUILDING | NUDRC DEDVI | DTMENIT | | | | | | | | |
|--|-------|---------------|---------|---------------------|-----------|----------------------|----------------|-----------------|----------|---------|----------|-----------|-------------|--------|--------------|----------|
| Treasury | | <i>y</i> eman | ııu : | 19 ADM | INISTRA | TION OF PUBLIC V | WORKS DEPAI | KIWENI | | | | | | | | |
| D.D.O. : 3400300 Assistant Facculive Engineer Pwd (Bldgs) Nongstiron Month of Account: AUG/2023 | D | epart | ment : | Public Works | s Depart | ment (Buildings) | | | | | | | | | | |
| Month of Account: AUG/2023 Major Sub Minor Sub Minor Sub Minor Sub Minor Itead Sub Major Head Categorised Scheme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per GP) Amount (as per A.G. A&E) (as per SOP) Amount (A.G.) | T | reasu | ry | Nongstoin Ti | reasury | | | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | Ď | .D.O. | : | 3400300 As | sistant E | xecutive Engineer Pw | d (Bldgs) Nong | stion | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | Mo | onth c | of Acco | ount: AUG/2023 | | | | | | | | | | | | |
| Head Head Head Head Head Head Head Head | | | | | Cub | Object Head | Catagoricad | Dlan/Non Dlan | TV No | Truno | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| Company Comp | | | | | | Object Head | - | Pian/Non-Pian | 1.V. NO. | Туре | | by DDO | | | (as per SOP) | |
| Subordinate Offices Roildings Mallowance Schedule-Khasi Total Object Head 1 : 6,85,950 2,000 65,210 0 6,18,740 6,83,950 6,85,950 2,000 65,210 0 6,18,740 6,83,950 6,85,950 2,000 65,210 0 6,18,740 6,83,950 6,85,950 2,000 65,210 0 6,18,740 6,83,950 6,85,950 2,000 65,210 0 6,18,740 6,83,950 6,85,950 2,000 65,210 0 6,18,740 6,83,950 6,85,950 2,000 65,210 0 6,18,740 6,83,950 Month of Account: SEP/2023 Sub Object Head Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Object Head | 2059 | 80 | 001 | Subordinate Offices | 0 | | | | 726 | Voucher | 1,25,004 | 0 | 25,000 | 0 | 1,00,004 | 1,25,004 |
| Total Minor Head 1 : 6,85,950 2,000 65,210 0 6,18,740 6,83,950 | | | | (Buildings) | | | Total Object H | Head 1 : | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| Total Sub Major Head 80 : 6,85,950 2,000 65,210 0 6,18,740 6,83,950 | | | | | | | Total Sub Hea | d: | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| Total Major Head 2059 : 6,85,950 2,000 65,210 0 6,18,740 6,83,950 | | | | | | | Total Minor H | lead <i>1 :</i> | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| Month of Account: SEP/2023 Month of Account: SEP/2023 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type T.V. No. Ty | | | | | | | Total Sub Maj | jor Head 80 : | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| Month of Account: SEP/2023 Month of Account: SEP/2023 Major Sub Minor Head Head Sub Head | | | | | | | Total Major H | lead 2059: | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| Major Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Head Head Head Sub Head Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub ordinate Offices (Buildings) Sub Gross Amount (State) Minor Head Sub ordinate Offices (Buildings) Minor Head Head Sub ordinate Offices (Buildings) Minor Head Head Major | | | | | | | | | | | 6,85,950 | 2,000 | 65,210 | 0 | 6,18,740 | 6,83,950 |
| Head | Mo | onth o | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| Read Major Head Hea | Major | Sub | Mino | r Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | | | | | |
| 2059 80 001 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth- 287 Voucher 4,39,342 0 15,210 0 4,24,132 4,39,342 Subordinate Offices (Buildings) Voted-Sixth- 435 Voucher 1,25,004 0 25,000 0 1,00,004 1,25,00 | | | | l Head | | | Schme | | | | | by DDO | | | (as per SOP) | |
| Subordinate Offices (Buildings) Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: Schedule-Khasi Voucher 1,25,004 1,25,004 0 25,000 0 1,00,004 1,25,004 0 5,24,136 5,64,346 0 40,210 0 5,24,136 5,64,346 | | Head | l | | Head | | | | | | (2300) | | 8009 | - /610 | | (12/3/)) |
| Total Object Head 1 : | 2059 | 80 | 001 | Subordinate Offices | 0 | | | | 287 | Voucher | 4,39,342 | 0 | 15,210 | 0 | 4,24,132 | 4,39,342 |
| Total Sub Head: 5,64,346 0 40,210 0 5,24,136 5,64,346 Total Minor Head 1: 5,64,346 0 40,210 0 5,24,136 5,64,346 | | | | (Buildings) | | | | | 435 | Voucher | 1,25,004 | 0 | 25,000 | 0 | 1,00,004 | 1,25,004 |
| Total Minor Head 1: 5,64,346 0 40,210 0 5,24,136 5,64,346 | | | | | | | Total Object H | Head 1: | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| | | | | | | | Total Sub Hea | d: | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| Total Sub Major Head 80: 5,64,346 0 40,210 0 5,24,136 5,64,346 | | | | | | | Total Minor H | lead 1: | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| | | | | | | | Total Sub Maj | jor Head 80: | | | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |

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

ong

Page No.

Run Date:

49

31/10/2023

| Demand: | 19 ADMINISTRATION OF PUBLIC | WORKS DEPARTMENT | | | | | | |
|--|---|---|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department : | Public Works Department (Buildings) | | | | | | | |
| Treasury | Nongstoin Treasury | | | | | | | |
| D.D.O. : | 3400300 Assistant Executive Engineer I | wd (Bldgs) Nongstion | | | | | | |
| Month of Account: | SEP/2023 | | | | | | | |
| Major Sub Minor Su Head Major Head He | | Categorised Plan/Non-Plan T.V. No. Type Schme | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | | Total Major Head 2059: | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| | | Total of Month: | 5,64,346 | 0 | 40,210 | 0 | 5,24,136 | 5,64,346 |
| | | Total of DDO 3400300: | 33,56,936 | 10,000 | 2,36,220 | 0 | 31,10,716 | 33,46,936 |
| Reconciliation Po | rtion | | | | | | | |
| Internal Adjustment | of A.G. Office: | | | | | | | |
| | | DDO wise Total (Original +Reconcilation+IA): | | | | | | 33,46,936 |
| Summary of DDO w | ise expenditure | | | | | | | |
| | 9) Divisional And Subordinate Offices uildings) | 0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance | le-Khasi | | | | | 33,46,936 |
| | | | | | | | | 33,46,936 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

50

Run Date:

| | Demar | nd: | 19 ADM | INISTRA | TION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|---------|-----------------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
|] | Depart | ment: | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| 7 | Гreasu | ry | Tura Treasur | ry | | | | | | | | | | | |
| i | D.D.O. | : | 3400300 E. | E.P.W.D(| Building) Tura Build | ing Division | | | | | | | | | |
| M | lonth o | of Accou | int: APR/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 216 | Voucher | 23,05,972 | 16,000 | 3,81,290 | 0 | 19,08,682 | 22,89,972 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Garo | 515 | Voucher | 3,46,692 | 0 | 50,000 | 0 | 2,96,692 | 3,46,692 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 735 | Voucher | 91,656 | 0 | 0 | 0 | 91,656 | 91,656 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 900 | Voucher | 1,98,084 | 0 | 24,500 | 0 | 1,73,584 | 1,98,084 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 924 | Voucher | 81,552 | 0 | 0 | 0 | 81,552 | 81,552 |
| | | | | | | Total Object I | Head 1: | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 |
| | | | | | | Total Sub Hea | ad : | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 |
| | | | | | | Total Minor H | Head 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 | Head 2059: | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 |
| | | | | | | Total of Mont | h : | | | 30,23,956 | 16,000 | 4,55,790 | 0 | 25,52,166 | 30,07,956 |
| M | Ionth o | of Accou | Int: MAY/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | S | 09) Divisional And Jubordinate 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 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

51

Run Date : 31/10/2023

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

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

52

Run Date:

| D | eman | nd: | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|--------|--------|---------------|---|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|---------|----------------------------|----------------------------|
| De | epartı | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasui | ry | Tura Treasury | y | | | | | | | | | | | |
| D. | .D.O. | : | 3400300 E.E | .P.W.D | (Building) Tura Build | ing Division | | | | | | | | | |
| Mo | onth o | f Accou | nt: JUN/2023 | | | | | | | | | | | | |
| Head N | | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2059 | 80 | | | | | Total Sub Maj | or 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 Montl | h : | | | 34,08,813 | 15,000 | 4,52,940 | 12,100 | 29,28,773 | 33,93,813 |
| Mo | onth o | f Accou | nt: JUL/2023 | | | | | | | | | | | | |
| Head N | Major | Minor Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | I I' | 9) Divisional And abordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1400 | Voucher | 4,792 | 0 | 0 | 0 | 4,792 | 4,792 |
| | | (F | Buildings) | | | | Voted-Sixth- Schedule-Garo | 498 | Voucher | 7,38,332 | 0 | 74,500 | 0 | 6,63,832 | 7,38,332 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 499 | Voucher | 23,36,657 | 0 | 3,78,440 | 12,100 | 19,46,117 | 23,36,657 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 818 | Voucher | 4,024 | 0 | 0 | 0 | 4,024 | 4,024 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 929 | Voucher | 2,072 | 0 | 0 | 0 | 2,072 | 2,072 |
| | | | | | | Total Object H | Iead 1: | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| | | | | | | Total Sub Hea | d : | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| | | | | | | Total Minor H | lead 1: | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| | | | | | | Total Sub Maj | or Head 80: | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| | | | | | | Total Major H | lead 2059: | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

53

Run Date : 31/10/2023

| | Dema | nd: | 19 ADM | NISTRA | ATION OF PUBLIC | WORKS DEPAR | RTMENT | | | | | | | | |
|-------|--------------|---------|--|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|---------------------------------------|-----------------|
| J |)epar | tment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| ŗ | reası | ury | Tura Treasur | y | | | | | | | | | | | |
| j | D.D.O |). : | 3400300 E.I | E.P.W.D | (Building) Tura Build | ling Division | | | | | | | | | |
| M | onth | of Acco | ount: JUL/2023 | | | | | | | | | | | | |
| | | | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | Majo Head | | Head | Sub Head | | Schme | | | | (State) | by DDO | 8009 | - 7610 | (as per SOI) | (A.G.)) |
| | | | | | | Total of Month | 1: | | | 30,85,877 | 0 | 4,52,940 | 12,100 | 26,20,837 | 30,85,877 |
| M | onth | of Acco | ount: AUG/2023 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| 11040 | Head | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1489 | Voucher | 10,176 | j 0 | 0 | 0 | 10,176 | 10,176 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Garo | 375 | Voucher | 7,59,140 | 0 | 74,500 | 0 | 6,84,640 | 7,59,140 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 803 | Voucher | 24,06,352 | 0 | 3,83,430 | 12,100 | 20,10,822 | 24,06,352 |
| | | | | | | Total Object H | Iead 1 : | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,668 |
| | | | | | | Total Sub Hea | d : | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,668 |
| | | | | | | Total Minor H | ead 1: | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,668 |
| | | | | | | Total Sub Maj | or Head 80: | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,668 |
| | | | | | | Total Major H | ead 2059: | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,668 |
| | | | | | | Total of Month | ı : | | | 31,75,668 | 0 | 4,57,930 | 12,100 | 27,05,638 | 31,75,668 |
| M | onth | of Acco | ount: SEP/2023 | | | | | | | | | | | | - |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | 11cau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | · · · · · · · · · · · · · · · · · · · | (A.G.)) |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

54

Run Date : 31/10/2023

| Г |)emar | nd: | 19 ADMI | NISTRA | TION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|------------|---------------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Tura Treasur | y | | | | | | | | | | | |
| Ď | .D.O. | : | 3400300 E.E | E.P.W.D | Building) Tura Build | ing Division | | | | | | | | | |
| Mo | onth o | of Accou | unt: SEP/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1623 | Voucher | 82,980 | 0 | 10,000 | 0 | 72,980 | 82,980 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Garo | 254 | Voucher | 7,59,140 | 0 | 62,000 | 0 | 6,97,140 | 7,59,140 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 258 | Voucher | 24,08,282 | 0 | 3,90,430 | 12,100 | 20,05,752 | 24,08,282 |
| | | | | | | Total Object I | Iead 1: | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | | Total Sub Hea | d: | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | | Total Minor H | lead 1: | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | | Total Major H | lead 2059: | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | | Total of Mont | h : | | | 32,50,402 | 0 | 4,62,430 | 12,100 | 27,75,872 | 32,50,402 |
| | | | | | | Total of DDO | <i>3400300</i> : | | | 1,89,68,672 | 47,000 | 27,40,970 | 61,600 | 1,61,19,102 | 1,89,21,672 |
| | | | Portion | | | | | | | | | | | | |
| Int | ernal | Adjustn | nent of A.G. Office | : | | | | | | | | | | | |
| Sum | mary | of DD | O wise expenditu | <u>re</u> | | DDO wis | e Total (Original | +Reconcila | ation+IA) : | | | | | | 1,89,21,672 |
| 2059 | 9 80 | 1 | (09) Divisional A (Buildings) | nd Subo | ordinate Offices | |) Salaries, Sumtua owance | ary Voted | -Sixth-Schedu | ıle-Garo | | | | | 1,89,21,672 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

55

| Demand: | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT |
|------------------|--|
| Department : | Public Works Department (Buildings) |
| Treasury | Tura Treasury |
| D.D.O. : | 3400300 E.E.P.W.D(Building) Tura Building Division |
| Summary of DDO v | vise expenditure_ |
| | 1,89,21,672 |

Page No.

31/10/2023

1,16,173

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

| and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|----------------------|---|--|---|--|--|-----------------------------------|-----------------------------------|
| partment | t : | Public Works Department (Roads) | | | | | |
| rce : | 22 | E.E. P.W.D. (Roads) Mech Division Shillong | | | | | |
| o.O.: | | 9290 E.E. P.W.D (Roads) Mechanical Division, Shillon | ng | | | | |
| th of Ac | count: | 07/2023 | | | | | |
| Sub Major Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 51.Motor Vehicles | State Plan | General-Voted | 1,16,173 |
| | | (Buildings) | | Total Object Head- | 51 : | | 1,16,173 |
| | | | | Total Sub Head: | | | 1,16,173 |
| | | | | Total Minor Head | 1: | | 1,16,173 |
| | | | | Total Sub Major H | lead 80 : | | 1,16,173 |
| | | | | Total Major Head | 2059 : | | 1,16,173 |
| | | | | Month Wise Total | : | | 1,16,173 |
| | | | | D.D.O. Total: | | | 1,16,173 |
| nciliati | on Por | rtion | | | | | |
| | | | | DDO wise Total (o | original +Reconcilati | ion): | 1,16,173 |
| | | | | | | | |
| 2059 | 80 | 001 (03) Chief Engineer And His Establishment 000 (Buildings) | 51 51 | .Motor Vehicles | State Plan | General-Voted | 1,16,173 |
| | cartment rce : .O. : th of Acc Sub Major Head 80 | cartment: rce: 22 c.O.: th of Account: Sub Mino Major Head 80 001 main Major Head ary of DDO Wind Major Portage mary of DDO Wind Major Portage rce: 22 E.E. P.W.D. (Roads) Mech Division Shillong O.: 9290 E.E. P.W.D (Roads) Mechanical Division, Shillor th of Account: 07/2023 Sub Minor Sub Head Head 80 001 (03) Chief Engineer And His Establishment (Buildings) mciliation Portion mary of DDO Wise Expenditure 2059 80 001 (03) Chief Engineer And His Establishment 000 | rce: 22 E.E. P.W.D. (Roads) Mech Division Shillong O.: 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong th of Account: 07/2023 Sub Minor Sub Sub Major Head Head Sub Head 80 001 (03) Chief Engineer And His Establishment (Buildings) nciliation Portion nciliation Portion nary of DDO Wise Expenditure 2059 80 001 (03) Chief Engineer And His Establishment 000 51 51 | rce: 22 E.E. P.W.D. (Roads) Mech Division Shillong 1.O.: 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong 1.O. 920 E.E. P.W.D (Roads) Mechanical Div | Public Works Department (Roads) | Public Works Department (Roads) |

DDO Wise Total:

Page No. 2

31/10/2023

Run Date:

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

Page No. 3

31/10/2023

Run Date:

| Den | nand No. | | 19 ADMINI | STRATION OF PUBLIC WORKS DEP. | ARTMENT | | | | |
|---------------|----------------------|---------------|------------------------------|------------------------------------|--------------------|--------------------------------------|----------------------|---------------|---------------|
| Dej | partment | : I | Public Works D | Department (Buildings) | | | | | |
| Sou | irce : | 45 (| C.E. P.W.D. (Bu | uildings) Shillong | | | | | |
| D.I | 0.0.: | ç | 313 C.E.P | P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | count: (| 05/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | | | | | Total Sub Major Ho | ead 80 : | | 12,14,761 |
| | | | | | | Total Major Head 2 | 2059 : | | 12,14,761 |
| | | | | | | Month Wise Total : | | | 12,14,761 |
| Mon | th of Acc | count: (| 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief En (Buildings) | gineer And His Establishment | 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 | 1: | | 5,48,549 |
| | | | | | | Total Sub Major Ho | ead 80 : | | 5,48,549 |
| | | | | | | Total Major Head 2 | 2059 : | | 5,48,549 |
| | | | | | | Month Wise Total : | | | 5,48,549 |
| Mon | th of Acc | count: (| 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief En (Buildings) | gineer And His Establishment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 54,257 |

Page No.

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | PARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|---------------|---------------|
| Dep | partment | t: 1 | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D |).O. : | Ģ | O313 C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Ac | count: (| 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | Total Object Head- | -1: | | 54,257 |
| | | | (Buildings) | | 02. Wages | State Plan | General-Voted | 4,86,867 |
| | | | | | Total Object Head- | - 2 : | | 4,86,867 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 48,074 |
| | | | | | Total Object Head- | -6: | | 48,074 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 22,285 |
| | | | | | Total Object Head | -11: | | 22,285 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 2,58,578 |
| | | | | | Total Object Head- | - 13 : | | 2,58,578 |
| | | | | | Total Sub Head: | | | 8,70,061 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 2,67,275 |
| | | | | | Total Object Head- | - 14 : | | 2,67,275 |
| | | | | | Total Sub Head: | | | 2,67,275 |
| | | | | | Total Minor Head 1 | : | | 11,37,336 |
| | | | | | Total Sub Major He | ead 80 : | | 11,37,336 |
| | | | | | Total Major Head 2 | 2059 : | | 11,37,336 |
| | | | | | Month Wise Total : | | | 11,37,336 |

Page No.

6,57,450

1,533

1,533

1,533

General-Voted

| Up to Accounting | Month September of Financial Year 2023-2024 | Run Date : | 31/10/2023 |
|------------------|--|------------|------------|
| Demand No. | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | | |
| Department : | Public Works Department (Buildings) | | |
| Source: 45 | C.E. P.W.D. (Buildings) Shillong | | |

Month of Account: 08/2023

D.D.O.:

C.E.P.W.D (Building) Shillong Division 9313

(12) Payment Due To Me.Pdcl/Municipal

Board/Telephone Bills(Bsnl)

| Mon | th of Acc | ount: 0 | 8/2023 | | | | | | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|---------------|---------------|--|--------------------|--------|--|--------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 62,000 | | | | | |
| | | | | Total Object Head- | -1: | | 62,000 | | | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 4,87,713 | | | | | |
| | | | | | Total Object Head- | - 2 : | | 4,87,713 | | | | | |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 61,548 | | | | | | | |
| | | | | | | | | | | Total Object Head- | - 11 : | | 61,548 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 46,189 | | | | | |
| | | | | | Total Object Head- | - 13 : | | 46,189 | | | | | |

| | Total Minor Head 1: | 6,58,983 |
|--|---------------------------|----------|
| | Total Sub Major Head 80 : | 6,58,983 |
| | Total Major Head 2059 : | 6,58,983 |
| | Month Wise Total : | 6,58,983 |

Taxes

Total Sub Head:

Total Sub Head:

Total Object Head-- 14:

State Plan

14. Rents, Rates And

Page No.

6

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Den | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|----------------|--|--------------------|---|----------------------|---------------|---------------|
| Dep | partment | :: 1 | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 45 (| C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.I | 0.0. : | Ģ | C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Ac | count: (| 09/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 4,86,867 |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 4,86,867 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 2,67,934 |
| | | | | | Total Object Head- | - 6: | | 2,67,934 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 22,746 |
| | | | | | Total Object Head- | - 11 : | | 22,746 |
| | | | | | Total Sub Head: | | | 7,77,547 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,68,676 |
| | | | | | Total Object Head- | - 14 : | | 1,68,676 |
| | | | | | Total Sub Head: | | | 1,68,676 |
| | | | | | Total Minor Head 1 | 1: | | 9,46,223 |
| | | | | | Total Sub Major H | ead 80 : | | 9,46,223 |
| | | | | | Total Major Head 2 | 2059 : | | 9,46,223 |
| | | | | | Month Wise Total : | | | 9,46,223 |
| | | | | | D.D.O. Total : | | | 50,06,774 |
| Reco | <u>nciliati</u> | <u>on Port</u> | ion | | | | | |

Page No.

Run Date:

7

31/10/2023

| Dei | mand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAF | RTMEN | ΙΤ | | | | |
|-----|----------------|-----------|--------------|--|--------|-------|------|--------------------------------------|-------------------|----------------|-----------|
| De | epartmei | nt: | Publ | c Works Department (Buildings) | | | | | | | |
| So | ource : | 45 | C.E. | P.W.D. (Buildings) Shillong | | | | | | | |
| D. | D.O. : | | 9313 | C.E.P.W.D (Building) Shillong Division | | | | | | | |
| Dag | oncilia | tion D | ortion | | | | | | | | |
| Nec | <u>oncinal</u> | uon F | <u>oruon</u> | | | | | | | | |
| 205 | 59 80 | 1 | (0) | 3) Chief Engineer And His Establishment (Build | dinge) | | 0 | 02. Wages | State Plan | General-Voted | 5,38,473 |
| 20. | 39 60 | 1 | (0. | 5) Chief Eligineer And This Establishment (Bulle | unigs) | | U | 02. Wages | State 1 fair | General- voted | 3,36,473 |
| 205 | 59 80 | 1 | (0: | 3) Chief Engineer And His Establishment (Build | dings) | | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | -5,38,473 |
| | | | | | | | | Reconciliation Tot | al: | | 0 |
| | | | | | | | | DDO wise Total (| original +Reconci | lation): | 50,06,774 |
| Sum | mary of | DDO V | Vise Exp | oenditure_ | | | | | | | |
| 19 | 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 000 | 01 | |) Salaries, Sumtuary owance | State Plan | General-Voted | 1,60,782 |
| 19 | 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 000 | 02 | 02. | Wages | State Plan | General-Voted | 29,32,443 |
| 19 | 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 000 | 06 | 06.1 | Medical Treatment | State Plan | General-Voted | 10,64,719 |
| 19 | 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 000 | 11 | | Travel Expenses, nveyance Allowances | State Plan | General-Voted | 1,06,579 |
| 19 | 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 000 | 13 | |) Office Expenses | State Plan | General-Voted | 3,04,767 |
| 19 | 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. | Rents, Rates And Taxes | State Plan | General-Voted | 4,37,484 |
| | | | | (20m) | | | | DDO Wise Total: | | | 50.06.774 |
| L | | | | | | | | | | | 50,06,774 |

Page No. 8

31/10/2023

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP. | ARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------|----------------------|---------------|---------------|
| Der | partment | : | Public Works Department (Buildings) | | | | | |
| | | | S.E. P.W.D. (Buildings) Shillong Circle | | | | | |
| | | | | | | | | |
| D.D | 0.0.: | | 9314 S.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | count: | 04/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 3,44,576 |
| | | | (Buildings) | | Total Object Head | 2 : | | 3,44,576 |
| | | | | | Total Sub Head: | | | 3,44,576 |
| | | | | | Total Minor Head | 1: | | 3,44,576 |
| | | | | | Total Sub Major H | lead 80 : | | 3,44,576 |
| | | | | | Total Major Head | 2059 : | | 3,44,576 |
| | | | | | Month Wise Total | : | | 3,44,576 |
| Mon | th of Acc | count: | 05/2023 | | | | | |
| Aajor Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,19,600 |
| | | | (Buildings) | | Total Object Head | 2 : | | 2,19,600 |
| | | | | | Total Sub Head: | | | 2,19,600 |
| | | | | | Total Minor Head | 1: | | 2,19,600 |
| | | | | | Total Sub Major H | [ead 80 : | | 2,19,600 |
| | | | | | Total Major Head | 2059 : | | 2,19,600 |
| | | | | | Month Wise Total | : | | 2,19,600 |
| Mon | th of Acc | count: | 06/2023 | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | |

Page No. 9

31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

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

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

Page No.

Run Date:

10

31/10/2023

| Dem | and No. | | 9 ADMINISTRATION OF PUBLIC V | WORKS DEPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|-------------------------------|----------------------|---------------|---------------|
| Dep | partment | : I | rublic Works Department (Buildings) | | | | | |
| Sou | rce : | 46 5 | .E. P.W.D. (Buildings) Shillong Circle | | | | | |
| D.D | 0.0. : | ç | 314 S.E.P.W.D (Building) Shillong I | Division | | | | |
| Mon | th of Acc | ount: (| 7/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipa Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 88,418 |
| | | | | | Total Object Head- | - 14 : | | 88,418 |
| | | | | | Total Sub Head: | | | 88,418 |
| | | | | | Total Minor Head | : | | 5,10,554 |
| | | | | | Total Sub Major H | ead 80 : | | 5,10,554 |
| | | | | | Total Major Head 2 | 2059 : | | 5,10,554 |
| | | | | | Month Wise Total : | | | 5,10,554 |
| Mon | th of Acc | ount: (| 8/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His E | stablishment 0 | 02. Wages | State Plan | General-Voted | 2,23,600 |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 2,23,600 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 71,841 |
| | | | | | Total Object Head- | - 13 : | | 71,841 |
| | | | | | 51.Motor Vehicles | State Plan | General-Voted | 26,840 |
| | | | | | Total Object Head- | - 51 : | | 26,840 |
| | | | | | Total Sub Head: | | | 3,22,281 |
| | | | (12) Payment Due To Me.Pdcl/Municipa Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 2,201 |

Page No.

Run Date:

11

31/10/2023

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEF | PARTMENT | | | | | |
|-------------------------|----------------------|---------------|--|--|--------------------------|----------------------|---------------|---------------|--|
| Dep | artment | : I | Public Works Department (Buildings) | | | | | | |
| Sou | rce : | 46 5 | S.E. P.W.D. (Buildings) Shillong Circle | | | | | | |
| D.D | .O. : | ç | S.E.P.W.D (Building) Shillong Division | | | | | | |
| Mon | th of Acc | ount: (| 08/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal | 1 | Total Object Head | | 2,201 | | |
| | | | Board/Telephone Bills(Bsnl) | | Total Sub Head: | | | | |
| | | | | Total Minor Head 1 : | | | | | |
| | | | | | Total Sub Major H | lead 80 : | | 3,24,482 | |
| Total Major Head 2059 : | | | | | | | | | |
| | | | | | Month Wise Total | : | | 3,24,482 | |
| Mon | th of Acc | ount: (| 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,23,600 | |
| | | | (Buildings) | | Total Object Head | 2 : | | 2,23,600 | |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 29,560 | |
| | | | | | Total Object Head | 6 : | | 29,560 | |
| | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 39,688 | | |
| | | | | | Total Object Head | 11 : | | 39,688 | |
| | | | | | Total Sub Head: | | | 2,92,848 | |
| | | | | | Total Minor Head | 1: | | 2,92,848 | |

Page No.

Run Date:

12

31/10/2023

| <u> </u> | 10 11000 | | 1,101101 | beptember of I munetur Teur 2020 2021 | | | | | Kun Date . | 31/10/2023 |
|---------------|-----------|------------|----------|--|---------|--------------|--|----------------------|---------------|---------------|
| Der | nand No | • | 19 | ADMINISTRATION OF PUBLIC WORKS | S DEPAI | RTME | NT | | | |
| De | partmen | t: | Publi | c Works Department (Buildings) | | | | | | |
| So | urce : | 46 | S.E. | P.W.D. (Buildings) Shillong Circle | | | | | | |
| D.l | D.O. : | | 9314 | S.E.P.W.D (Building) Shillong Division | 1 | | | | | |
| Moi | nth of Ac | count: | 09/20 | 23 | | | | | | |
| Major Head | | Min Hea | | Sub Iead | | \mathbf{S} | ub Object Head ub ead | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | | | | | | Total Sub Major I | Head 80 : | | 2,92,848 |
| | | | | | | | Total Major Head | 2059 : | | 2,92,848 |
| | | | | | | | Month Wise Total | : | | 2,92,848 |
| | | | | | | | D.D.O. Total: | | | 19,15,660 |
| Reco | onciliat | ion Po | rtion | | | | | | | |
| | | | | | | | DDO wise Total (| original +Reconcila | tion): | 19,15,660 |
| Sumi | nary of I | DO W | ise Exp | enditure_ | | | | | | |
| 19 | 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment (Buildings) | 000 | 02 | 02. Wages | State Plan | General-Voted | 14,54,576 |
| 19 | 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment (Buildings) | 000 | 06 | 06.Medical Treatment | State Plan | General-Voted | 58,642 |
| 19 | 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 2,13,142 |
| 19 | 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 71,841 |
| 19 | 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | General-Voted | 26,840 |
| 19 | 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 90,619 |
| | | | | | | | DDO Wise Total: | | | 19,15,660 |

Page No.

31/10/2023

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEF | PARTMENT | | | | |
|---------------|----------------------|--|---|-----------------------------|--------------------------------------|--------------------------------|--------------------------------|---------------|
| Dep | partment | t : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.E | 0.0. : | | 9315 E.E. P.W.D (Building) Shillong Building Divi | ision Meghalaya | a Shillong | | | |
| Mon | th of Ac | count: | 04/2023 | | | | | |
| Aajor Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (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) Work Charged Establishment. 1 | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 62,22,645 | |
| | | | | | Total Object Head- | 27 : | | 62,22,645 |
| | | | | | Total Sub Head: | | | 62,22,645 |
| | | | | | Total Minor Head | 53: | | 62,22,645 |
| | | | | | Total Sub Major H | ead 80 : | | 66,77,840 |
| | | | | | Total Major Head | 2059 : | | 66,77,840 |
| 1059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 6 | 53. Major Works/Maintenance | State Plan | General-Voted | 4,72,000 |
| | | | | | Total Object Head- | 53 : | | 4,72,000 |
| | | | | | Total Sub Head: | | | 4,72,000 |
| | | | | | Total Minor Head | 51: | | 4,72,000 |
| | | | | | Total Sub Major H | ead 80 : | | 4,72,000 |

Page No.

31/10/2023

Run Date:

| Dem | nand No. | | 19 AD | MINISTRATION OF PUBLIC WORKS DEPAI | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|---|--------------------|--------------------------------------|-------------------------|--------------------------------|---------------|
| Dep | partment | : F | Public Wo | orks Department (Buildings) | | | | | |
| Sou | irce : | 47 E | E.E. P.W. | D. (Buildings) Shillong Building Division | | | | | |
| D.D | 0.0. : | 9 | 9315 | E.E. P.W.D (Building) Shillong Building Divisio | n Meghalaya | a Shillong | | | |
| Mon | th of Acc | ount: (| 04/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | | | | | | Total Major Head 4 | Total Major Head 4059 : | | |
| | | | | | | Month Wise Total : | | | 71,49,840 |
| Mon | th of Acc | count: (| 05/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 44,000 |
| | | | | | | Total Object Head | 1: | | 44,000 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 4,54,295 |
| | | | | Total Object Head | 2: | | 4,54,295 | | |
| | | | | | | Total Sub Head: | | | 4,98,295 |
| | | | | | | Total Minor Head 1 | : | | 4,98,295 |
| | | 053 | (07) Otl | ner Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 54,07,816 |
| | | | | | | Total Object Head | 27: | | 54,07,816 |
| | | | | | | Total Sub Head: | | | 54,07,816 |
| | | | | | | Total Minor Head 5 | 3: | | 54,07,816 |
| | | 800 | (06) Su | osidies To Mgcc | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 2,12,06,000 |
| | | | | | | Total Object Head | · 31 : | | 2,12,06,000 |

Page No. 15

31/10/2023

Run Date:

| Demand No. | | | 19 ADM | IINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | | |
|---------------|-------------------------|---------------|---|---|--------------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------|--|
| Department : | | : | Public Works Department (Buildings) | | | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | | |
| D.D.O. : | | | 9315 E | .E. P.W.D (Building) Shillong Building Division | n Meghalaya | a Shillong | | | | |
| Mon | th of Acc | count: | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 800 | (06) Subs | idies To Mgcc | | Total Sub Head: | | | 2,12,06,000 | |
| | | | | | | Total Minor Head 8 | 800 : | | 2,12,06,000 | |
| | | | Total Sub Major Head 80: | | | | | | | |
| | | | Total Major Head 2059 : | | | | | | 2,71,12,111 | |
| 2216 | 07 | 053 | (02) Othe | 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 Head 7: | | | | | | 26,92,773 | |
| | Total Major Head 2216 : | | | | | | | | 26,92,773 | |
| | | | | | | Month Wise Total : | : | | 2,98,04,884 | |
| Mon | th of Acc | count: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) 0 | 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 | |

Page No.

31/10/2023

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | | | | |
|-------------------------|----------------------|---------------|---|---------------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|----------|--|--|
| Department : | | | Public Works Department (Buildings) | | | | | | | | |
| Source: 47 | | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | | | |
| D.D | D.O. : | | 2315 E.E. P.W.D (Building) Shillong Building Di | vision Meghalay | a Shillong | | | | | | |
| Mon | th of Ac | count: | 06/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head 2 : | | | 4,55,295 | | | |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 3,20,336 | | | |
| | | | | | Total Object Head | l 6 : | | 3,20,336 | | | |
| | | | Total Sub Head: | | | | | | | | |
| | | | Total Minor Head 1 : | | | | | | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 64,12,099 | | | |
| | | | | | Total Object Head 27 : | | | 64,12,099 | | | |
| | | | Total Sub Head: | | | | | | | | |
| | | | Total Minor Head 53: | | | | | | | | |
| | | | | | Total Sub Major Head 80 : | | | | | | |
| Total Major Head 2059 : | | | | | | | | | | | |
| 2216 | 07 | 053 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 9,37,467 | | |
| | | | | | Total Object Head | l 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 | 2216 : | | 9,37,467 | | | |
| Month Wise Total: | | | | | | | | | | | |

17 Page No.

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Demand No. | | | 19 AD | MINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------------------|----------------------|---------------|--|--|-------------------------|---|--------------------------------|--------------------------------|---------------|
| Department : | | : I | Public Wo | orks Department (Buildings) | | | | | |
| Source: 47 | | 47 I | E.E. P.W. | D. (Buildings) Shillong Building Division | | | | | |
| D.D.O. : | | Ģ | 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong | | | | | | |
| Month of Account: 07/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 4,61,895 |
| | | | | | | Total Object Head 2: | | | 4,61,895 |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 35,484 | |
| | | | | | | Total Object Head 6 : | | | 35,484 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 4,93,819 |
| | | | | | | Total Object Head 11 : | | | 4,93,819 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 6,24,235 |
| | | | | | | Total Object Head 13: | | | 6,24,235 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 2,97,899 |
| | | | | | | Total Object Head- | 14 : | | 2,97,899 |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 1,11,230 |
| | | | | | | Total Object Head 51 : | | | 1,11,230 |
| | | | | | | Total Sub Head: | | | 20,24,562 |
| | | | | | | Total Minor Head | 1: | | 20,24,562 |
| | | 053 | | | | | | | |

Page No.

31/10/2023

Run Date:

| D | J NI - | | 10 A DAMINIGED A TION OF DI | | | | | | | |
|---------------|----------------------|---------------|------------------------------------|-------------------------------|--------------------|--------------------------------|----------------------|--------------------------------|---------------|--|
| | nand No. | | 19 ADMINISTRATION OF PU | | EN I | | | | | |
| Dep | partment | : | Public Works Department (Buildin | gs) | | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (Buildings) Shillong B | uilding Division | | | | | | |
| D.D | 0.0. : | | 9315 E.E. P.W.D (Building) Sh | nillong Building Division Meg | ghalaya | a Shillong | | | | |
| Mon | th of Acc | ount: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 053 | (06) Work Charged Establishmer | t. 1 | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 55,76,482 | |
| | | | | | | Total Object Head- | - 27 : | | 55,76,482 | |
| | | | | | | Total Sub Head: | | | 55,76,482 | |
| | | | (07) Other Maintenance Expendi | ure. 1 | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,49,93,916 | |
| | | | | | | Total Object Head- | - 27 : | | 5,49,93,916 | |
| | | | | | | Total Sub Head: | | | 5,49,93,916 | |
| | | | | | | Total Minor Head 5 | 53: | | 6,05,70,398 | |
| | | | Total Sub Major Head 80 : | | | | | | | |
| | | | | | | Total Major Head 2 | 2059 : | | 6,25,94,960 | |
| 2216 | 07 | 053 | (01) Work Charged Establishmer | t O |) | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 17,69,927 | |
| | | | | | | Total Object Head- | - 27 : | | 17,69,927 | |
| | | | | | | Total Sub Head: | | | 17,69,927 | |
| | | | (02) Other Maintenance Expendit | ure 1 | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 79,99,962 | |
| | | | | | | Total Object Head- | - 27 : | | 79,99,962 | |
| | | | | | | Total Sub Head: | | | 79,99,962 | |
| | | | | | | Total Minor Head 5 | 53: | | 97,69,889 | |
| | | | | | | Total Sub Major H | ead 7 : | | 97,69,889 | |

Page No.

31/10/2023

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | oartment | : I | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 47 I | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | 0.0. : | ç | 315 E.E. P.W.D (Building) Shillong Building Di | vision Meghalaya | Shillong | | | |
| Mon | th of Acc | count: (| 7/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | | | | | Total Major Head 2 | 2216 : | | 97,69,889 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 5,96,399 |
| | | | | | Total Object Head- | - 53 : | | 5,96,399 |
| | | | | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 21,17,553 |
| | | | | | Total Object Head- | - 53 : | | 21,17,553 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 42,01,700 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 2,99,78,825 |
| | | | | | Total Object Head- | - 53 : | | 3,41,80,525 |
| | | | | | Total Sub Head: | | | 3,68,94,477 |
| | | | | | Total Minor Head | 51: | | 3,68,94,477 |
| | | | | | Total Sub Major H | ead 80 : | | 3,68,94,477 |
| | | | | | Total Major Head | 4059 : | | 3,68,94,477 |
| | | | | | Month Wise Total : | ! | | 10,92,59,326 |
| Mon | th of Acc | count: (| 8/2023 | | | | | |
| Aajor Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | | 02. Wages | State Plan | Voted-Sixth-Schedule- | 4,69,395 |

Page No.

Run Date:

20

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 47 E.E. P.W.D. (Buildings) Shillong Building Division **D.D.O.**: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong Month of Account: 08/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 4,69,395 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 06.Medical State Plan Voted-Sixth-Schedule-13,339 Treatment Khasi Total Object Head-- 6: 13,339 Total Sub Head: 4,82,734 Total Minor Head 1: 4,82,734 053 27. Minor State Plan (06) Work Charged Establishment. 1 Voted-Sixth-Schedule-56,01,845 Works/Maintenance Khasi **Total Object Head-- 27:** 56,01,845 Total Sub Head: 56,01,845 **Total Minor Head 53:** 56,01,845 **Total Sub Major Head 80:** 60,84,579 Total Major Head 2059: 60,84,579 0 2216 07 053 (01) Work Charged Establishment Minor State Plan Voted-Sixth-Schedule-18,37,315 Works/Maintenance Khasi **Total Object Head-- 27:** 18,37,315 Total Sub Head: 18,37,315 **Total Minor Head 53:** 18,37,315 **Total Sub Major Head 7:** 18,37,315 18,37,315 **Total Major Head 2216:** 80 051 (01) Functional Non-Residential Buildings Under 53. Major Works 61,09,722 4059 37 State Plan General-Voted

Page No. 21

31/10/2023

Run Date:

| 1 | nand No. | | 19 A | DMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|------------|--|--------------------|--|---------------------------------------|---|---|
| Dep | partment | : | Public W | orks Department (Buildings) | | | | | |
| Sou | irce : | 47 | E.E. P.W | D. (Buildings) Shillong Building Division | | | | | |
| D.D |).O. : | | 9315 | E.E. P.W.D (Building) Shillong Building Divisi | on Meghalaya | Shillong | | | |
| Mon | th of Acc | count: | 08/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | | unctional Non-Residential Buildings Under | 37 | Total Object Head- | - 53 : | | 61,09,722 |
| | | | Genera | al Services | | Total Sub Head: | | | 61,09,722 |
| | | | | | | Total Minor Head 5 | 51 : | | 61,09,722 |
| | | | | | | Total Sub Major H | ead 80 : | | 61,09,722 |
| | | | | | | Total Major Head | 1059 : | | 61,09,722 |
| | | | | | | Month Wise Total : | : | | 1,40,31,616 |
| Mon | th of Acc | count: | 09/2023 | | | | | | |
| Major Head | Sub | 3.71 | | | | | | DI AT DI | |
| l | Major Head | Minor Head | Sub Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | | | Hea | | Sub | Object Head 02. Wages | | Voted-Sixth-Schedule- Khasi | |
| 2059 | Head | Head | Hea | d . | Sub Head | • | Schme State Plan | Voted-Sixth-Schedule- | Amount |
| 2059 | Head | Head | Hea | d . | Sub Head | 02. Wages | Schme State Plan | Voted-Sixth-Schedule- | Amount 4,81,395 |
| 2059 | Head | Head | Hea | d . | Sub Head | 02. Wages Total Object Head- 06.Medical | State Plan - 2: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | 4,81,395 4,81,395 |
| 2059 | Head | Head | Hea | d . | Sub Head | 02. Wages Total Object Head- 06.Medical Treatment | State Plan - 2: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Amount 4,81,395 4,81,395 43,955 |
| 2059 | Head | Head | Hea | d . | Sub Head | 02. Wages Total Object Head- 06.Medical Treatment Total Object Head- | Schme State Plan - 2: State Plan - 6: | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Amount 4,81,395 4,81,395 43,955 |
| 2059 | Head | Head | (09) D | d . | Sub Head | 02. Wages Total Object Head- 06.Medical Treatment Total Object Head- Total Sub Head: | Schme State Plan - 2: State Plan - 6: | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Amount 4,81,395 4,81,395 43,955 43,955 5,25,350 |

Page No. 22

31/10/2023

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WOR | KS DEPARTMENT | | | | |
|---------------|----------------------|---------------|--|-------------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | artment | :] | Public Works Department (Buildings) | | | | | |
| Sou | rce: | 47 | E.E. P.W.D. (Buildings) Shillong Building Divi | sion | | | | |
| D.D | o.O. : | | 9315 E.E. P.W.D (Building) Shillong Build | ling Division Meghalaya | a Shillong | | | |
| Mon | th of Acc | ount: | | | | | | |
| Iajor Iead | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | | Total Sub Head: | | | 53,61,587 |
| | | | | | Total Minor Head | 53: | | 53,61,587 |
| | | 800 | (06) Subsidies To Mgcc | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 4,30,04,634 |
| | | | | | Total Object Head | 31 : | | 4,30,04,634 |
| | | | | | Total Sub Head: | | | 4,30,04,634 |
| | | | | | Total Minor Head | 800: | | 4,30,04,634 |
| | | | | | Total Sub Major I | Head 80 : | | 4,88,91,571 |
| | | | | | Total Major Head | 2059: | | 4,88,91,571 |
| 216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 18,19,432 |
| | | | | | Total Object Head | 27 : | | 18,19,432 |
| | | | | | Total Sub Head: | | | 18,19,432 |
| | | | | | Total Minor Head | 53: | | 18,19,432 |
| | | | | | Total Sub Major I | Iead 7 : | | 18,19,432 |
| | | | | | Total Major Head | 2216: | | 18,19,432 |
| 059 | 80 | 051 | (01) Functional Non-Residential Buildings Un General Services | nder 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 3,37,00,000 |
| | | | | | Total Object Head | 53 : | | 3,37,00,000 |
| | | | | | Total Sub Head: | | | 3,37,00,000 |

Page No. 23

31/10/2023

Run Date:

| Dem | and No. | | 19 ADM | IINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | oartment | : | Public Work | cs 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 Division | n Meghalaya | Shillong | | | |
| Mon | th of Aco | count: | 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | | | | Total Minor Head | 51: | | 3,37,00,000 |
| | | | | | | Total Sub Major H | lead 80 : | | 3,37,00,000 |
| | | | | | | Total Major Head | 4059 : | | 3,37,00,000 |
| 4202 | 01 | 201 | (01) Cons | truction Of Educational Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 47,92,125 |
| | | | | | | Total Object Head | 53 : | | 47,92,125 |
| | | | | | | Total Sub Head: | | | 47,92,125 |
| | | | | | | Total Minor Head | 201 : | | 47,92,125 |
| | | 202 | (01) Cons | truction Of Secondary Education Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 55,61,514 |
| | | | | | | Total Object Head | 53 : | | 55,61,514 |
| | | | | | | Total Sub Head: | | | 55,61,514 |
| | | | | | | Total Minor Head | 202 : | | 55,61,514 |
| | | | | | | Total Sub Major H | lead 1 : | | 1,03,53,639 |
| | | | | | | Total Major Head | 4202 : | | 1,03,53,639 |
| | | | | | | Month Wise Total | : | | 9,47,64,642 |
| Reco | nciliati | on Port | tion | | | D.D.O. Total : | | | 26,31,95,025 |
| | | | | | | | | | |
| 2059 | 9 80 | 53 | (07) Othe | r Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth- Schedule-Khasi | -54,07,816 |

Page No. 24

31/10/2023

Run Date:

| Į | Jp to A | Accounting | Month | Septembe | r of Financial | Year | 2023-2024 |
|---|---------|------------|-------|----------|----------------|------|-----------|
| | | | | | | | |

| Dem | and No | • | 19 | ADMINISTRATION OF PUBLIC WORK | S DEPAR | RTMEN | NT | | | | |
|------|----------|--------|---------|---|-----------|--------|----------|--|-------------------|---|--------------|
| Dep | artmen | t: | Publi | c Works Department (Buildings) | | | | | | | |
| Sou | rce : | 47 | E.E. 1 | P.W.D. (Buildings) Shillong Building Division | on | | | | | | |
| D.D | .0.: | | 9315 | E.E. P.W.D (Building) Shillong Buildin | g Divisio | n Megl | nalaya S | Shillong | | | |
| Reco | nciliat | ion Po | rtion | | | | | | | | |
| | | | | | | | | | | | |
| 2216 | 5 7 | 53 | (01 |) Work Charged Establishment | | | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth- Schedule-Khasi | 26,92,773 |
| 2216 | 5 7 | 53 | (02 |) Other Maintenance Expenditure | | | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth- Schedule-Khasi | -26,92,773 |
| 2059 | 80 | 53 | (06 |) Work Charged Establishment. | | | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth- Schedule-Khasi | 54,07,816 |
| | | | | | | | | Reconciliation To | tal : | | 0 |
| | | | | | | | | DDO wise Total (| original +Reconci | lation): | 26,31,95,025 |
| Summ | ary of I | DDO W | ise Exp | enditure_ | | | | | | | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 01 | | Salaries, Sumtuary wance | State Plan | Voted-Sixth-Schedule- Khasi | 1,05,920 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 02 | 02. V | Wages | State Plan | Voted-Sixth-Schedule- | 27,75,070 |
| 19 | 2059 | 80 | 001 | (Buildings) (09) Divisional And Subordinate Offices (Buildings) | 000 | 06 | 06.N | Medical Treatment | State Plan | Khasi Voted-Sixth-Schedule- Khasi | 4,13,114 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 11 | | Travel Expenses, veyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 4,93,819 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 13 | (13) | Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 6,24,235 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 14 | 14. F | Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 2,97,899 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 51 | 51.M | Iotor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 1,11,230 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | | Minor ks/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 3,45,82,474 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | | Minor ks/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,49,93,916 |

Page No.

Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

Khasi

General-Voted

25

31/10/2023

42,01,700

61,09,722

47,92,125

55,61,514

26,31,95,025

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 47 E.E. P.W.D. (Buildings) Shillong Building Division **D.D.O.**: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong **Reconciliation Portion** Summary of DDO Wise Expenditure (06) Subsidies To Mgcc 19 2059 80 800 31 General-Voted 000 31. Grants-In-Aid (Salary) State Plan 6,42,10,634 (01) Work Charged Establishment 2216 07 053 27 Minor Works/Maintenance State Plan Voted-Sixth-Schedule-90.56,914 19 000 Khasi Voted-Sixth-Schedule-79,99,962 2216 07 (02) Other Maintenance Expenditure 27 19 053 001 27.Minor State Plan Works/Maintenance Khasi (01) Functional Non-Residential Buildings General-Voted 4,72,000 19 4059 80 051 006 53 53. Major State Plan **Under General Services** Works/Maintenance 19 4059 80 051 (01) Functional Non-Residential Buildings 010 53 53. Major Works State Plan Voted-Sixth-Schedule-5,96,399 **Under General Services** Khasi (01) Functional Non-Residential Buildings 19 4059 80 051 012 53 53. Major State Plan Voted-Sixth-Schedule-21,17,553 Under General Services Works/Maintenance Khasi 80 013 53 General-Voted 19 4059 (01) Functional Non-Residential Buildings 53. Major State Plan 6,36,78,825 051 Under General Services Works/Maintenance

53. Major

Works/Maintenance

53. Major Works

53. Major Works

53. Major Works

DDO Wise Total:

State Plan

State Plan

State Plan

State Plan

19

19

19

19

4059

4059

4202

4202 01

80

80

01

051

051

201

202

(01) Functional Non-Residential Buildings

(01) Functional Non-Residential Buildings

(01) Construction Of Educational Building

(01) Construction Of Secondary Education

Under General Services

Under General Services

Building

013

037

000

000

53

53

53

53

Page No. 26

31/10/2023

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | : 1 | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | .0. : | 9 | 9316 E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | ount: (| 04/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional 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) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,14,118 |
| | | | | | Total Object Head | 27 : | | 10,14,118 |
| | | | | | Total Sub Head: | | | 10,14,118 |
| | | | | | Total Minor Head | 53: | | 10,14,118 |
| | | | | | Total Sub Major H | Iead 80 : | | 10,37,740 |
| | | | | | Total Major Head | 2059: | | 10,37,740 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,34,761 |
| | | | | | Total Object Head | 27 : | | 12,34,761 |
| | | | | | Total Sub Head: | | | 12,34,761 |
| | | | | | Total Minor Head | 53: | | 12,34,761 |
| | | | | | Total Sub Major H | Iead 7 : | | 12,34,761 |
| | | | | | Total Major Head | 2216 : | | 12,34,761 |
| | | | | | Month Wise Total | : | | 22,72,501 |

Page No. 27

31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) 48 Source: E.E. P.W.D. (Buildings) Tura Building Division 9316 **D.D.O.**: E.E. P.W.D (Building) Tura Building Division Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 02. Wages State Plan Voted-Sixth-Schedule-23,700 Garo **Total Object Head--2:** 23,700 Total Sub Head: 23,700 **Total Minor Head 1:** 23,700 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-10,13,316 Works/Maintenance Garo **Total Object Head-- 27:** 10,13,316 Total Sub Head: 10,13,316 **Total Minor Head 53:** 10,13,316 **Total Sub Major Head 80:** 10,37,016 Total Major Head 2059: 10,37,016 2216 07 053 (01) Work Charged Establishment 0 Minor State Plan Voted-Sixth-Schedule-12,27,175 Works/Maintenance Garo 12,27,175 Total Object Head-- 27: Total Sub Head: 12,27,175 **Total Minor Head 53:** 12,27,175 Total Sub Major Head 7: 12,27,175 **Total Major Head 2216:** 12,27,175 **Month Wise Total:** 22,64,191

Page No. 28

31/10/2023

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|--|--|--|
| Dep | partment | : | Public Works Department (Buildings) | | | | | | | | |
| Sou | irce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | | | | |
| D.I | 0.0.: | | 9316 E.E. P.W.D (Building) Tura Building Division | | | | | | | | |
| Mon | th of Aco | count: | 06/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,490 | | | |
| | | | | | Total Object Head | 2 : | | 24,490 | | | |
| | | | | | Total Sub Head: | | | 24,490 | | | |
| | | | | | Total Minor Head | 1: | | 24,490 | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 11,02,447 | | | |
| | | | | | Total Object Head | 27 : | | 11,02,447 | | | |
| | | | | | Total Sub Head: | | | 11,02,447 | | | |
| | | | | | Total Minor Head | 53: | | 11,02,447 | | | |
| | | | Total Sub Major Head 80 : | | | | | | | | |
| | | | | | Total Major Head | 2059 : | | 11,26,937 | | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,34,336 | | | |
| | | | | | Total Object Head | 27 : | | 12,34,336 | | | |
| | | | | | Total Sub Head: | | | 12,34,336 | | | |
| | | | | | Total Minor Head | 53: | | 12,34,336 | | | |
| | | | | | Total Sub Major H | lead 7 : | | 12,34,336 | | | |
| | | | | | Total Major Head | 2216 : | | 12,34,336 | | | |
| | | | | | Month Wise Total | : | | 23,61,273 | | | |

Page No. 29

31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

 Demand No.
 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

 Department :
 Public Works Department (Buildings)

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

 DDO :
 9316 F.F. P.W.D. (Buildings) Tura Building Division

| D.D | . : | 9 | 316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
|---------------|----------------------|---------------|-------------|---|--------------------|--|----------------------|-------------------------------|---------------|
| Mon | th of Acc | ount: 0 | 7/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | ivisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Garo | -21,34,592 |
| | | | | | | Total Object Head- | -1: | | -21,34,592 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 23,700 |
| | | | | | | Total Object Head- | - 2 : | | 23,700 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Garo | 5,00,000 |
| | | | | | | Total Object Head- | - 11 : | | 5,00,000 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Garo | 3,80,000 |
| | | | | | | Total Object Head- | - 13 : | | 3,80,000 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 68,000 |
| | | | | | | Total Object Head- | - 14 : | | 68,000 |
| | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule- Garo | 2,00,000 |
| | | | | | | Total Object Head- | - 16 : | | 2,00,000 |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 2,00,000 |
| | | | | | | Total Object Head- | - 51 : | | 2,00,000 |

Demand No.

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

Page No.

30

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Deni | ianu 110. | | 17 1151 | INISTRATION OF TUBLIC WORKS DEFAR | | | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|---------------------------------|----------------------|-------------------------------|---------------|
| Dep | oartment | : | Public Worl | ss Department (Buildings) | | | | | |
| Sou | rce : | 48 | E.E. P.W.D. | (Buildings) Tura Building Division | | | | | |
| D.D | 0.0.: | | 9316 E. | E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | count: | 07/2023 | | | | | | |
| lajor lead | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 059 | 80 | 001 | (09) Divis | sional And Subordinate Offices (Buildings) | | Total Sub Head: | | | -7,62,892 |
| | | | | nent Due To Me.Pdcl/Municipal lephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 2,30,280 |
| | | | | | | Total Object Head | 14: | | 2,30,280 |
| | | | | | | Total Sub Head: | | | 2,30,280 |
| | | | | | | Total Minor Head 1 | : | | -5,32,612 |
| | | 052 | (04) R/C | Of T & P Etc | 2 | 052 Machinery And Equipments | State Plan | Voted-Sixth-Schedule- Garo | -5,33,648 |
| | | | | | | Total Object Head | . 52 : | | -5,33,648 |
| | | | | | | Total Sub Head: | | | -5,33,648 |
| | | | | | | Total Minor Head 5 | 2: | | -5,33,648 |
| | | 053 | (06) Worl | c Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,34,568 |
| | | | | | | Total Object Head | - 27 : | | 10,34,568 |
| | | | | | | Total Sub Head: | | | 10,34,568 |
| | | | (07) Othe | r Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,00,00,000 |
| | | | | | | Total Object Head | 27: | | 1,00,00,000 |
| | | | | | | Total Sub Head: | | | 1,00,00,000 |
| | | | - | | | Total Minor Head 5 | 3: | | 1,10,34,568 |
| | | | | | | Total Sub Major He | ead 80 : | | 99,68,308 |

Page No. 31

31/10/2023

Run Date:

| Dem | nand No. | | 19 A | DMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | partment | ::] | Public W | Vorks Department (Buildings) | | | | | |
| Sou | irce : | 48 | E.E. P.W | 7.D. (Buildings) Tura Building Division | | | | | |
| D.D |).O. : | Ģ | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Aco | count: (| 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sul Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | | | | | | Total Major Head 2 | 2059 : | | 99,68,308 |
| 2216 | 07 | 053 | (01) W | Ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,56,816 |
| | | | | | | Total Object Head- | - 27 : | | 12,56,816 |
| | | | | | | Total Sub Head: | | | 12,56,816 |
| | | | (02) O | ther Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 40,00,000 |
| | | | | | | Total Object Head- | - 27 : | | 40,00,000 |
| | | | | | | Total Sub Head: | | | 40,00,000 |
| | | | | | | Total Minor Head | 53: | | 52,56,816 |
| | | | | | | Total Sub Major H | ead 7 : | | 52,56,816 |
| | | | | | | Total Major Head 2 | 2216 : | | 52,56,816 |
| 4059 | 80 | 051 | | unctional Non-Residential Buildings Under al Services | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 4,87,034 |
| | | | | | | Total Object Head- | - 53 : | | 4,87,034 |
| | | | | | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 49,93,477 |
| | | | | | | Total Object Head- | - 53 : | | 49,93,477 |
| | | | | | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 73,32,447 |
| | | | | | | Total Object Head- | - 53 : | | 73,32,447 |

Page No. 32

31/10/2023

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | PARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dej | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | urce : | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.I | D.O. : | Ç | 316 E.E. P.W.D (Building) Tura Building Division | n | | | | |
| Mon | nth of Acc | ount: (| 7/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 3,52,74,088 |
| | | | | | Total Object Head- | 53 : | | 3,52,74,088 |
| | | | | | Total Sub Head: | | | 4,80,87,046 |
| | | | | | Total Minor Head | 51 : | | 4,80,87,046 |
| | | | | | Total Sub Major H | ead 80 : | | 4,80,87,046 |
| | | | | | Total Major Head | 4059 : | | 4,80,87,046 |
| | | | | | Month Wise Total | • | | 6,33,12,170 |
| Mon | nth of Acc | ount: (| 8/2023 | | | | | |
| Major Head | | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,490 |
| | | | | | Total Object Head- | 2 : | | 24,490 |
| | | | | | Total Sub Head: | | | 24,490 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 69,720 |
| | | | | | Total Object Head- | 14 : | | 69,720 |
| | | | | | Total Sub Head: | | | 69,720 |
| | | | | | Total Minor Head | 1: | | 94,210 |

Demand No.

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

Page No. 33

31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| Dep | artment | : | Public Works Department (Buildings) | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Sou | rce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0. : | | 9316 E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | count: | 08/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 10,85,279 |
| | | | | | | 10,85,279 | | |
| | | | | | Total Sub Head: | | | 10,85,279 |
| | | | | | Total Minor Head | 53: | | 10,85,279 |
| | | | | | Total Sub Major H | ead 80 : | | 11,79,489 |
| | | | | | Total Major Head | 2059 : | | 11,79,489 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 12,59,641 |
| | | | | | Total Object Head | 27 : | | 12,59,641 |
| | | | | | Total Sub Head: | | | 12,59,641 |
| | | | | | Total Minor Head | 53: | | 12,59,641 |
| | | | | | Total Sub Major H | ead 7 : | | 12,59,641 |
| | | | | | Total Major Head | 2216 : | | 12,59,641 |
| | | | | | Month Wise Total | : | | 24,39,130 |
| Mon | th of Aco | count: | 09/2023 | | | | | |
| Major Head | Sub Major Head | Minoi Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,490 |

Page No. 34

31/10/2023

Run Date:

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

Page No. 35

31/10/2023

Run Date:

| Up to A | Accounting | Month S | September | <u>of Financial</u> | Year | 2023-2024 |
|---------|------------|---------|-----------|---------------------|------|-----------|
| | | | | | | |

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|--|----------------------|---------------|--|--------------------|------------------------------------|-----------------------|-------------------------------|---------------|
| Dep | oartment | : F | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 48 I | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0. : | ç | 316 E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | ount: (| 9/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 80 051 (01) Functional Non-Residential Buildings Under General Services | | | | | | : | | 75,00,000 |
| | | | | | Total Minor Hea | ad 51 : | | 75,00,000 |
| | | | | | Total Sub Major | r Head 80 : | | 75,00,000 |
| | | | | | Total Major Hea | ad 4059 : | | 75,00,000 |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 5,23,00,000 |
| | | | | | Total Object He | ad 53 : | | 5,23,00,000 |
| | | | | | Total Sub Head | : | | 5,23,00,000 |
| | | | | | Total Minor Hea | ad 700 : | | 5,23,00,000 |
| | | | | | Total Sub Major | r Head 1 : | | 5,23,00,000 |
| | | | | | Total Major Hea | ad 4216 : | | 5,23,00,000 |
| | | | | | Month Wise Tot | al: | | 6,21,65,686 |
| | | | | | D.D.O. Total: | | | 13,48,14,951 |
| Reco | nciliatio | on Port | ion | | | | | |
| | | | | | DDO wise Total | (original +Reconcila | tion): | 13,48,14,951 |
| Summ | ary of Di | DO Wise | <u>Expenditure</u> | | | | | |
| 19 | | | 01 (09) Divisional And Subordinate Offices 000 (Buildings) | Ā | 01) Salaries, Sumtuary Ilowance | State Plan | Voted-Sixth-Schedule- Garo | -21,34,592 |
| 19 | 2059 | 80 0 | 01 (09) Divisional And Subordinate Offices 000 (Buildings) | 02 0 | 2. Wages | State Plan | Voted-Sixth-Schedule- Garo | 1,44,492 |

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Page No.

36

| U | p to Acco | unting | g Month | September of Financial Year 2023-2024 | | | | | Run Date : | 31/10/2023 |
|-----|-----------|--------|----------|--|--------|-------|--|------------|-------------------------------|-------------|
| De | mand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAR | RTMEN | TT | | | |
| D | epartmer | nt : | Publi | c Works Department (Buildings) | | | | | | |
| So | ource : | 48 | E.E. | P.W.D. (Buildings) Tura Building Division | | | | | | |
| D | .D.O. : | | 9316 | E.E. P.W.D (Building) Tura Building Div | rision | | | | | |
| Rec | onciliat | tion F | Portion | | | | | | | |
| Sum | mary of l | DDO 1 | Wise Exp | penditure_ | | | | | | |
| 19 | 2059 | | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Garo | 5,00,000 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Garo | 3,80,000 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 68,000 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule- Garo | 2,00,000 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 2,00,000 |
| 19 | 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 3,00,000 |
| 19 | 2059 | 80 | 052 | (04) R/C Of T & P Etc | 002 | 52 | 052 Machinery And Equipments | State Plan | Voted-Sixth-Schedule- Garo | -5,33,648 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 63,31,752 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,00,00,000 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 74,71,901 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 40,00,000 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 4,87,034 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 010 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 49,93,477 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 012 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 73,32,447 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 013 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 75,00,000 |

Report ID : CP9REP226

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

Page No. 37

31/10/2023

Run Date:

| Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | | | | | | | | | | |
|---|------------------------------|--------|----------|---|--------|----|-------------------|------------|-----------------------|-------------|
| D | epartmer | nt: | Publ | 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 Div | vision | | | | | |
| Rec | onciliat | tion P | ortion | | | | | | | |
| | | | | | | | | | | |
| Sun | mary of I | DDO V | Vise Exp | <u>penditure</u> | | | | | | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 013 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 3,52,74,088 |
| | | | | Under General Services | | | Works/Maintenance | | Garo | |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 5,23,00,000 |
| | | | | Departmental Residential Buildings. | | | | | Garo | |
| | DDO Wise Total: 13,48,14,951 | | | | | | | | | |

Page No. 38

31/10/2023

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WO | RKS DEPARTMENT | | | | | | | |
|---------------|----------------------|--------------|---|--------------------------|--------------------------------|----------------------|----------------------------------|---------------|--|--|--|
| Dep | partment | t : | Public Works Department (Buildings) | | | | | | | | |
| Sou | irce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Divisi | ion | | | | | | | |
| D.I | 0.0. : | | 9317 E.E. P.W.D (Building) Jowai Buildin | ng Division | | | | | | | |
| Mon | th of Ac | count: | 04/2023 | | | | | | | | |
| Major Head | Sub Major Head | Mino Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Bu | uildings) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,21,760 | | | |
| | | | | | Total Object Head | 2 : | | 2,21,760 | | | |
| | | | | | Total Sub Head: | | | 2,21,760 | | | |
| | | | | | Total Minor Head | 1: | | 2,21,760 | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 28,88,929 | | | |
| | | | | | Total Object Head | 27 : | | 28,88,929 | | | |
| | | | | | Total Sub Head: | | | | | | |
| | | | | | Total Minor Head 53 : | | | | | | |
| | | | | | Total Sub Major H | Head 80 : | | 31,10,689 | | | |
| | | | | | Total Major Head | 2059: | | 31,10,689 | | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 23,35,788 | | | |
| | | | | | Total Object Head | 27 : | | 23,35,788 | | | |
| | | | | | Total Sub Head: | | | 23,35,788 | | | |
| | | | | | Total Minor Head | | 23,35,788 | | | | |
| | | | | Total Sub Major Head 7 : | | | | | | | |
| | | | | | Total Major Head | 2216: | | 23,35,788 | | | |
| | | | | | Month Wise Total | : | | 54,46,477 | | | |

Page No. 39

31/10/2023

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|-----------------------------|----------------------|----------------------------------|---------------|
| Dep | artment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | .O.: | | 9317 E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Aco | count: | 05/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |
| | | | | | Total Object Head | 2 : | | 2,29,890 |
| | | | | | Total Sub Head: | | | 2,29,890 |
| | | | | | Total Minor Head | 1: | | 2,29,890 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 32,83,627 |
| | | | | | Total Object Head | 27 : | | 32,83,627 |
| | | | | | Total Sub Head: | | | 32,83,627 |
| | | | | | Total Minor Head | 53: | | 32,83,627 |
| | | | | | Total Sub Major H | Iead 80 : | | 35,13,517 |
| | | | | | Total Major Head | 2059: | | 35,13,517 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 23,30,515 |
| | | | | | Total Object Head | 27 : | | 23,30,515 |
| | | | | | Total Sub Head: | | | 23,30,515 |
| | | | | | Total Minor Head | 53: | | 23,30,515 |
| | | | | | Total Sub Major H | Iead 7 : | | 23,30,515 |
| _ | | | | | 23,30,515 | | | |
| | | | | | Month Wise Total | : | | 58,44,032 |

Demand No.

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

40 Page No.

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Dep | artment | t : | Public Works Department (Buildings) | | | | | |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|----------------------------------|---------------|
| Sou | rce: | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | .O.: | | 9317 E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Aco | count: | 06/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |
| ı | | | | | 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 | 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 5 | 53: | | 31,10,648 |
| | | | | | Total Sub Major Ho | ead 80 : | | 35,32,350 |
| | | | | | Total Major Head 2 | 2059 : | | 35,32,350 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 22,39,437 |
| | | | | | Total Object Head- | - 27 : | | 22,39,437 |
| | | | | | Total Sub Head: | | | 22,39,437 |
| | | | | | Total Minor Head 5 | 53: | | |

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Page No. 41

31/10/2023

Run Date:

| Den | nand No. | | 19 Al | OMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|---|--------------------|------------------------------|----------------------|----------------------------------|---------------|
| Dej | partment | : I | Public W | orks Department (Buildings) | | | | | |
| Sou | irce : | 49 I | E.E. P.W | .D. (Buildings) Jowai Building Division | | | | | |
| D.I |).O. : | Ģ | 9317 | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | count: (| 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | | | | | | | 22,39,437 |
| | | | | | | Total Sub Major Ho | ead 7 : | | 22,39,437 |
| | | | | | | Total Major Head 2 | | | 22,39,437 |
| | | | | | | Month Wise Total : | | | 57,71,787 |
| Mon | th of Acc | count: (| 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) D | visional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |
| | | | | | | Total Object Head- | - 2 : | | 2,29,890 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Jaintia | 1,98,679 |
| | | | | | | Total Object Head- | - 13 : | | 1,98,679 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Jaintia | 1,588 |
| | | | | | | Total Object Head- | - 14 : | | 1,588 |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Jaintia | 50,000 |
| | | | | | | Total Object Head- | - 51 : | | 50,000 |
| | | | | | | Total Sub Head: | | | 4,80,157 |
| | | | (12) Ps | yment Due To Me.Pdcl/Municipal | 1 | 14. Rents, Rates And | State Plan | Voted-Sixth-Schedule- | 39,214 |

Page No. 42

31/10/2023

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | PARTMENT | | | | |
|---------------|----------------------|----------------------|--|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dej | partment | t : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.I | D.O. : | | 9317 E.E. P.W.D (Building) Jowai Building Division | on | | | | |
| Mon | th of Ac | count: | 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal | 1 | Total Object Head- | 14 : | | 39,214 |
| | | | Board/Telephone Bills(Bsnl) | | Total Sub Head: | | | 39,214 |
| | | | | | Total Minor Head | 1: | | 5,19,371 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 30,72,401 |
| | | | | | Total Object Head- | 27 : | | 30,72,401 |
| | | | | | Total Sub Head: | | | 30,72,401 |
| | | (07) Other Maintenan | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 99,99,532 |
| | | | | | Total Object Head- | 27 : | | 99,99,532 |
| | | | | | Total Sub Head: | | | 99,99,532 |
| | | | | | Total Minor Head | 53: | | 1,30,71,933 |
| | | | | | Total Sub Major H | ead 80 : | | 1,35,91,304 |
| | | | | | Total Major Head | 2059 : | | 1,35,91,304 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 22,36,110 |
| | | | | | Total Object Head- | 27 : | | 22,36,110 |
| | | | | | Total Sub Head: | | | 22,36,110 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 39,99,994 |
| | | | | | Total Object Head- | 27 : | | 39,99,994 |

Page No. 43

31/10/2023

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | PARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | .O.: | | 9317 E.E. P.W.D (Building) Jowai Building Division | on | | | | |
| Mon | th of Aco | count: | 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | | Total Sub Head: | | | 39,99,994 |
| | | | | | Total Minor Head | 53: | | 62,36,104 |
| | | | | | Total Sub Major H | Iead 7 : | | 62,36,104 |
| | | | | | Total Major Head | 2216: | | 62,36,104 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 5,50,000 |
| | | | | | Total Object Head | 53 : | | 5,50,000 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 19,99,713 |
| | | | | | Total Object Head | 53 : | | 19,99,713 |
| | | | | | Total Sub Head: | | | 25,49,713 |
| | | | | | Total Minor Head | 51: | | 25,49,713 |
| | | | | | Total Sub Major H | Iead 80 : | | 25,49,713 |
| | | | | | Total Major Head | 4059 : | | 25,49,713 |
| | | | | | Month Wise Total | : | | 2,23,77,121 |
| Mon | th of Aco | count: | 08/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,29,890 |

Page No. 44

31/10/2023

Run Date:

Plan/Non-Plan

Categorised

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 49 E.E. P.W.D. (Buildings) Jowai Building Division **D.D.O.**: 9317 E.E. P.W.D (Building) Jowai Building Division Month of Account: 08/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 2,29,890 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 Total Sub Head: 2,29,890 **Total Minor Head 1:** 2,29,890 053 (06) Work Charged Establishment. 27. Minor State Plan Voted-Sixth-Schedule-30,11,894 Works/Maintenance Jaintia **Total Object Head-- 27:** 30,11,894 Total Sub Head: 30.11.894 **Total Minor Head 53:** 30,11,894 **Total Sub Major Head 80:** 32,41,784 **Total Major Head 2059:** 32,41,784 2216 07 053 (01) Work Charged Establishment 0 Minor State Plan Voted-Sixth-Schedule-23,68,617 Works/Maintenance Jaintia **Total Object Head-- 27:** 23,68,617 **Total Sub Head:** 23,68,617 **Total Minor Head 53:** 23,68,617 23,68,617 **Total Sub Major Head 7: Total Major Head 2216:** 23,68,617 **Month Wise Total:** 56,10,401 Month of Account: 09/2023

Sub

Object Head

Minor

Sub

Major

Sub

Page No. 45

31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) E.E. P.W.D. (Buildings) Jowai Building Division Source: 49 **D.D.O.**: 9317 E.E. P.W.D (Building) Jowai Building Division Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 02. Wages State Plan Voted-Sixth-Schedule-2,29,890 Jaintia **Total Object Head--2:** 2,29,890 06.Medical State Plan Voted-Sixth-Schedule-3,75,000 Treatment Jaintia **Total Object Head--6:** 3,75,000 (11) Travel State Plan Voted-Sixth-Schedule-1,90,058 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 1,90,058 Total Sub Head: 7,94,948 Total Minor Head 1: 7,94,948 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-28,51,506 Works/Maintenance Jaintia **Total Object Head-- 27:** 28,51,506 Total Sub Head: 28,51,506 **Total Minor Head 53:** 28,51,506 **Total Sub Major Head 80:** 36,46,454 Total Major Head 2059: 36,46,454 053 0 2216 07 (01) Work Charged Establishment Minor State Plan Voted-Sixth-Schedule-20,99,731 Works/Maintenance Jaintia

Page No.

46

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS | DEPARTMI | ENT | | | | |
|---------------|----------------------|---------------|---|----------|--------------------|-------------------|----------------------|----------------------------------|---------------|
| Dej | partmen | t : | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | | |
| D.I |).O. : | | 9317 E.E. P.W.D (Building) Jowai Building D | ivision | | | | | |
| Mon | th of Ac | count: | 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorise Schme | d Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (01) Work Charged Establishment | (| 0 | Total Object Hea | ad 27 : | | 20,99,731 |
| | | | | | | Total Sub Head | : | | 20,99,731 |
| | | | | | | Total Minor Hea | d 53: | | 20,99,731 |
| | | | | | | Total Sub Major | Head 7: | | 20,99,731 |
| | | | | | | Total Major Hea | d 2216 : | | 20,99,731 |
| 4202 | 01 | 202 | (01) Construction Of Secondary Education Build | ling (| 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Jaintia | 25,82,800 |
| | | | | | | Total Object Hea | nd 53 : | | 25,82,800 |
| | | | | | | Total Sub Head | : | | 25,82,800 |
| | | | | | | Total Minor Hea | d 202 : | | 25,82,800 |
| | | | | | | Total Sub Major | Head 1: | | 25,82,800 |
| | | | | | | Total Major Hea | d 4202 : | | 25,82,800 |
| | | | | | | Month Wise Tota | al: | | 83,28,985 |
| | | | | | | D.D.O. Total: | | | 5,33,78,803 |
| Reco | <u>nciliati</u> | on Port | tion | | | | | | |
| | | | | | | DDO wise Total | (original +Reconcil | ation): | 5,33,78,803 |
| Sumn | nary of D | DO Wise | e Expenditure | | | | | | |
| 19 | 2059 | | 001 (09) Divisional And Subordinate Offices (Buildings) | 000 02 | | Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 13,71,210 |
| 19 | 2059 | 80 (| 001 (09) Divisional And Subordinate Offices | 000 06 | 06. | Medical Treatment | State Plan | Voted-Sixth-Schedule- | 3,75,000 |

Page No. 47

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

| Der | nand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAR | RTMEN | NT | | | |
|----------------|-----------|-------|--------------|--|--------|-------|--|------------|----------------------------------|-------------|
| , - | | | D 11' | | | | | | | |
| De | partmen | ıt : | Publi | c Works Department (Buildings) | | | | | | |
| So | urce : | 49 | E.E. 1 | P.W.D. (Buildings) Jowai Building Division | | | | | | |
| D.] | D.O. : | | 9317 | E.E. P.W.D (Building) Jowai Building Di | vision | | | | | |
| Rec | onciliat | ion P | ortion | | | | | | | |
| 7100 | <u> </u> | ton I | <u>ornon</u> | | | | | | | |
| Sum | mary of I | DDO V | Vise Exp | enditure_ | | | | | | |
| | | | | (Buildings) | | | | | Jaintia | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Jaintia | 3,81,870 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Jaintia | 1,98,679 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Jaintia | 1,588 |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Jaintia | 50,000 |
| 19 | 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Jaintia | 39,214 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 1,82,19,005 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 99,99,532 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 1,36,10,198 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 39,99,994 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 012 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 5,50,000 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 013 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 19,99,713 |
| 19 | 4202 | 01 | 202 | (01) Construction Of Secondary Education Building | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Jaintia | 25,82,800 |
| | | | | C | | | DDO Wise Total: | | | 5,33,78,803 |

Page No. 48

31/10/2023

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | artment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | .0. : | | 9318 E.E. P.W.D (Building) Electrical Division Shil | llong | | | | |
| Mont | th of Acc | count: | 04/2023 | | | | | |
| lajor lead | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head- | 2 : | | 35,200 |
| | | | | | Total Sub Head: | | | 35,200 |
| | | | | | Total Minor Head | 1: | | 35,200 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,85,108 |
| | | | | | Total Object Head- | 27 : | | 16,85,108 |
| | | | | | Total Sub Head: | | | 16,85,108 |
| | | | | | Total Minor Head | 53 : | | 16,85,108 |
| | | | | | Total Sub Major H | ead 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 H | ead 7 : | | 4,93,365 |
| | | | | | Total Major Head | 2216 : | | 4,93,365 |
| | | | | | Month Wise Total | : | | 22,13,673 |

49 Page No.

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | t : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | D.O. : | | 9318 E.E. P.W.D (Building) Electrical Division Shill | long | | | | |
| Mon | th of Ac | count: | 05/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head | l 2 : | | 35,200 |
| | | | | | Total Sub Head: | | | 35,200 |
| | | | | | Total Minor Head | 1: | | 35,200 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,90,124 |
| | | | | | Total Object Head | l 27 : | | 16,90,124 |
| | | | | | Total Sub Head: | | | 16,90,124 |
| | | | | | Total Minor Head | 53: | | 16,90,124 |
| | | | | | Total Sub Major H | Head 80 : | | 17,25,324 |
| | | | | | Total Major Head | 2059: | | 17,25,324 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 4,96,020 |
| | | | | | Total Object Head | l 27 : | | 4,96,020 |
| | | | | | Total Sub Head: | | | 4,96,020 |
| | | | | | Total Minor Head | 53: | | 4,96,020 |
| | | | | | Total Sub Major H | Head 7 : | | 4,96,020 |
| | | | | | Total Major Head | 2216: | | 4,96,020 |
| | | | | | Month Wise Total | : | | 22,21,344 |

Demand No.

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

Page No.

50

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Dej | partmen | t : | Public Works Department (Buildings) | | | | | |
|---------------|----------------------|---------------|---|--------------------|-----------------------------|----------------------|--------------------------------|---------------|
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.I | 0.0.: | | 9318 E.E. P.W.D (Building) Electrical Division Shi | illong | | | | |
| Mon | th of Ac | count: | 06/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head | l 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 | l 27 : | | 17,36,776 |
| | | | | | Total Sub Head: | | | 17,36,776 |
| | | | | | Total Minor Head | 53: | | 17,36,776 |
| | | | | | Total Sub Major I | Head 80 : | | 17,71,976 |
| | | | | | Total Major Head | 2059: | | 17,71,976 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,07,656 |
| | | | | | Total Object Head | l 27 : | | 5,07,656 |
| | | | | | Total Sub Head: | | | 5,07,656 |
| | | | | | Total Minor Head | 53: | | 5,07,656 |
| | | | | | Total Sub Major I | Head 7 : | | 5,07,656 |
| | | | | | Total Major Head | 2216 : | | 5,07,656 |
| | | | | | Month Wise Total | : | | 22,79,632 |

Page No. 51

31/10/2023

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dep | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 50 I | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.E | 0.0. : | ç | E.E. P.W.D (Building) Electrical Division Shil | long | | | | |
| Mon | th of Acc | count: (| 07/2023 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head- | -2: | | 35,200 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 1,58,326 |
| | | | | | Total Object Head- | - 11 : | | 1,58,326 |
| | | | | | Total Sub Head: | | | 1,93,526 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 34,116 |
| | | | | | Total Object Head- | - 14 : | | 34,116 |
| | | | | | Total Sub Head: | | | 34,116 |
| | | | | | Total Minor Head | 1: | | 2,27,642 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,93,932 |
| | | | | | Total Object Head- | - 27 : | | 16,93,932 |
| | | | | | Total Sub Head: | | | 16,93,932 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 49,99,818 |
| | | | | | Total Object Head- | - 27 : | | 49,99,818 |
| | | | | | Total Sub Head: | | | 49,99,818 |

Page No. 52

31/10/2023

Run Date:

| Dem | nand No. | | 19 ADMI | NISTRATION OF PUBLIC WORKS DEPART | MENT | | | | |
|---------------|----------------------|---------------|---------------------------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | ::] | Public Works | s Department (Buildings) | | | | | |
| Sou | rce : | 50 | E.E. P.W.D. | (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | 9 | 9318 E.I | E. P.W.D (Building) Electrical Division Shillong | | | | | |
| Mon | th of Aco | count: (| 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | | | | Total Minor Head 5 | 53: | | 66,93,750 |
| | | | | | | Total Sub Major H | ead 80 : | | 69,21,392 |
| | | | | | | Total Major Head 2 | 2059 : | | 69,21,392 |
| 2216 | 07 | 053 | (01) Work | Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 4,91,280 |
| | | | | | | Total Object Head- | - 27 : | | 4,91,280 |
| | | | | | | Total Sub Head: | | | 4,91,280 |
| | | | (02) Other | Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 39,99,957 |
| | | | | | | Total Object Head- | - 27 : | | 39,99,957 |
| | | | | | | Total Sub Head: | | | 39,99,957 |
| | | | | | | Total Minor Head | 53: | | 44,91,237 |
| | | | | | | Total Sub Major H | ead 7 : | | 44,91,237 |
| | | | | | | Total Major Head 2 | 2216 : | | 44,91,237 |
| 4059 | 80 | 051 | (01) Functi General Se | ional Non-Residential Buildings Under ervices | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 8,95,775 |
| | | | | | | Total Object Head- | - 53 : | | 8,95,775 |
| | | | | | 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 70,00,000 |
| | | | | | | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 39,06,995 |

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

53 Page No.

31/10/2023

Run Date:

| | nand No. | | 19 AE | OMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|-----------------------------------|--------------------------|-------------------------------------|---|--------------------|---|--|---|--|
| Dej | partment | : | Public Wo | orks Department (Buildings) | | | | | |
| Soı | irce : | 50 | E.E. P.W. | D. (Buildings) Electrical Division | | | | | |
| D.I | 0.0. : | | 9318 | E.E. P.W.D (Building) Electrical Division Shill | long | | | | |
| Mor | th of Acc | count: | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | I | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | | nctional Non-Residential Buildings Under | 13 | Total Object Head | 53 : | | 1,09,06,995 |
| | | | General | 1 Services | | Total Sub Head: | | | 1,18,02,770 |
| | | | | | | Total Minor Head | 51: | | 1,18,02,770 |
| | | | | | | Total Sub Major H | lead 80 : | | 1,18,02,770 |
| | | | | | | Total Major Head | 4059 : | | 1,18,02,770 |
| i e | | | | | | Month Wise Total | | | 2,32,15,399 |
| | | | | | | Wionth Wise Total | • | | 2,32,13,377 |
| Mon | th of Acc | count: (| 08/2023 | | | Month wise Total | • | | 2,52,13,577 |
| | th of Acc Sub Major Head | ount: (Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Major | Sub Major | Minor | Sub Head | ectrical Division And Sub-Ordinate Offices | Sub | | Categorised | Plan/Non-Plan Voted-Sixth-Schedule- Khasi | Net |
| Major Head | Sub Major Head | Minor Head | Sub Head | ectrical Division And Sub-Ordinate Offices | Sub Head | Object Head | Categorised Schme State Plan | Voted-Sixth-Schedule- | Net Amount |
| Major Head | Sub Major Head | Minor Head | Sub Head | ectrical Division And Sub-Ordinate Offices | Sub Head | Object Head 02. Wages | Categorised Schme State Plan | Voted-Sixth-Schedule- | Net Amount |
| Major Head | Sub Major Head | Minor Head | Sub Head | ectrical Division And Sub-Ordinate Offices | Sub Head | Object Head 02. Wages Total Object Head | Categorised Schme State Plan | Voted-Sixth-Schedule- | Net Amount 35,200 35,200 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Ele (Buildin | ectrical Division And Sub-Ordinate Offices | Sub Head | Object Head 02. Wages Total Object Head Total Sub Head: | Categorised Schme State Plan | Voted-Sixth-Schedule- | Net Amount 35,200 35,200 35,200 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Ele (Buildin | ectrical Division And Sub-Ordinate Offices | Sub Head 0 | Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor | Categorised Schme State Plan 2: 1: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 35,200 35,200 35,200 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Ele (Buildin | ectrical Division And Sub-Ordinate Offices | Sub Head 0 | Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works/Maintenance | Categorised Schme State Plan 2: 1: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 35,200 35,200 35,200 17,69,992 |
| Major Head | Sub Major Head | Minor Head | Sub Head (11) Ele (Buildin | ectrical Division And Sub-Ordinate Offices | Sub Head 0 | Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works/Maintenance Total Object Head | Categorised Schme State Plan 2: 1: State Plan 27: | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 35,200 35,200 35,200 35,200 17,69,992 17,69,992 |

Page No. 54

31/10/2023

Run Date:

| Dem | nand No. | | 19 Al | DMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|--------------------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | : I | Public W | orks Department (Buildings) | | | | | |
| Sou | irce : | 50 I | E.E. P.W | D. (Buildings) Electrical Division | | | | | |
| D.D |).O. : | Ģ | 9318 | E.E. P.W.D (Building) Electrical Division Shillo | ng | | | | |
| Mon | th of Acc | count: (| 08/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | | | | | | Total Major Head 2 | 2059 : | | 18,05,192 |
| 2216 | 07 | 053 | (01) W | ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,07,656 |
| | | | | | | Total Object Head- | - 27 : | | 5,07,656 |
| | | | | | | Total Sub Head: | | | 5,07,656 |
| | | | | | | Total Minor Head 5 | 53: | | 5,07,656 |
| | | | | | | Total Sub Major H | ead 7 : | | 5,07,656 |
| | | | | | | Total Major Head 2 | 2216 : | | 5,07,656 |
| | | | | | | Month Wise Total : | 1 | | 23,12,848 |
| Mon | th of Aco | count: (| 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) El (Buildi | ectrical Division And Sub-Ordinate Offices ings) | 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 | 1: | | 35,200 |
| | | 053 | (06) W | ork Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,32,119 |
| | | | | | | Total Object Head- | - 27 : | | 16,32,119 |

Page No. 55

31/10/2023

Run Date:

| Den | and No. | | 19 Al | DMINISTRATION OF PUBLIC WORKS DEPART | MENT | | | | |
|---------------|----------------------|---------------|----------|--|--------------------|----------------------------|----------------------|--------------------------------|---------------|
| Dep | artment | t : | Public W | Orks Department (Buildings) | | | | | |
| Sou | rce : | 50 | E.E. P.W | 7.D. (Buildings) Electrical Division | | | | | |
| D.D | .0.: | | 9318 | E.E. P.W.D (Building) Electrical Division Shillong | Ţ, | | | | |
| Mon | th of Ac | count: | 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) W | ork Charged Establishment. | | Total Sub Head: | | | 16,32,119 |
| | | | | | | Total Minor Head | 53: | | 16,32,119 |
| | | | | | | Total Sub Major H | ead 80 : | | 16,67,319 |
| | | | | | | Total Major Head | 2059 : | | 16,67,319 |
| 2216 | 07 | 053 | (01) W | ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,02,727 |
| | | | | | | Total Object Head- | 27 : | | 5,02,727 |
| | | | | | | Total Sub Head: | | | 5,02,727 |
| | | | | | | Total Minor Head | 53 : | | 5,02,727 |
| | | | | | | Total Sub Major H | ead 7 : | | 5,02,727 |
| | | | | | | Total Major Head | 2216 : | | 5,02,727 |
| 4202 | 01 | 202 | (01) C | onstruction Of Secondary Education Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 19,16,628 |
| | | | | | | Total Object Head- | 53 : | | 19,16,628 |
| | | | | | | Total Sub Head: | | | 19,16,628 |
| | | | | | | Total Minor Head | 202 : | | 19,16,628 |
| | | | | | | Total Sub Major H | ead 1: | | 19,16,628 |
| | | | | | | Total Major Head | | | 19,16,628 |
| | | | | | | Month Wise Total | : | | 40,86,674 |
| | | | | | | D.D.O. Total : | | | 3,63,29,570 |

Page No.

Run Date:

56

31/10/2023

| De | mand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPA | RTME | NT | | | |
|-----|------------|--------|----------|---|----------|------|-----------------------|----------------------|--------------------------------|-------------|
| D | epartmen | nt: | Publi | c Works Department (Buildings) | | | | | | |
| So | ource : | 50 | E.E. | P.W.D. (Buildings) Electrical Division | | | | | | |
| D | .D.O. : | | 9318 | E.E. P.W.D (Building) Electrical Divisio | n Shille | ong | | | | |
| Rec | onciliat | tion P | ortion | | | | | | | |
| | | | | | | | DDO wise Tota | al (original +Recon | cilation) : | 3,63,29,570 |
| Sum | ımary of l | DDO V | Vise Exp | enditure_ | | | | | | |
| 19 | 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 2,11,200 |
| 19 | 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate | 000 | 11 | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule- | 1,58,326 |