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

Up to Accounting Month December of Financial Year 2024-2025

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| | Demai | nd : | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|-------|--------|---------|------------------------|--------------------|-------------------------|-----------------------|---------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| I | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| 7 | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| i | .D.O. | • | 3400001 Und | der Secr | etary P.W.D.(R&B) W | Vorks Branch Sh | nillong | | | | | | | | |
| | | | | | Ctary 1. W.D.(R&D) V | VOIRS Brunen St. | | | | | | | | | |
| | | | ount: APR/2024 | | | | | | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| | | | r Sub 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 |
| IIcau | Head | | i Heau | Head | | Schille | | | | (State) | | 8009 | - 7610 | · • | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1900 | Voucher | 4,497 | 0 | 0 | 0 | 4,497 | 4,497 |
| | | | | | Allowance | | General-Voted | 268 | Voucher | 1,71,190 | 0 | 21,410 | 0 | 1,49,780 | 1,71,190 |
| | | | | | | | General-Voted | 270 | Voucher | 26,186 | 0 | 0 | 0 | 26,186 | 26,186 |
| | | | | | | | General-Voted | 271 | Voucher | 49,49,918 | 7,000 | 3,83,230 | 26,400 | 45,33,288 | 49,42,918 |
| | | | | | | | General-Voted | 276 | Voucher | 6,72,205 | 0 | 90,000 | 0 | 5,82,205 | 6,72,205 |
| | | | | | | | General-Voted | 708 | Voucher | 2,26,431 | 0 | 0 | 0 | 2,26,431 | 2,26,431 |
| | | | | | | | General-Voted | 709 | Voucher | 2,27,031 | 0 | 40,000 | 0 | 1,87,031 | 2,27,031 |
| | | | | | | | General-Voted | 927 | Voucher | 8,440 | 0 | 0 | 0 | 8,440 | 8,440 |
| | | | | | | | General-Voted | 972 | Voucher | 2,48,273 | 0 | 0 | 0 | 2,48,273 | 2,48,273 |
| | | | | | | | General-Voted | 976 | Voucher | 41,724 | 0 | 0 | 0 | 41,724 | 41,724 |
| | | | | | | Total Object H | Iead 1 : | | | 65,75,895 | 7,000 | 5,34,640 | 26,400 | 60,07,855 | 65,68,895 |
| | | | | | | Total Sub Hea | d : | | | 65,75,895 | 7,000 | 5,34,640 | 26,400 | 60,07,855 | 65,68,895 |
| | | | | | | Total Minor H | lead 90 : | | | 65,75,895 | 7,000 | 5,34,640 | 26,400 | 60,07,855 | 65,68,895 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 65,75,895 | 7,000 | 5,34,640 | 26,400 | 60,07,855 | 65,68,895 |
| | | | | | | Total Major H | lead 2052: | | | 65,75,895 | 7,000 | 5,34,640 | 26,400 | 60,07,855 | 65,68,895 |
| | | | | | | Total of Month | h : | | | 65,75,895 | 7,000 | 5,34,640 | 26,400 | 60,07,855 | 65,68,895 |
| M | onth o | of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| | | r Head | r Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | | | | | | | | | | |

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| D | eman | id: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|----------|--------|---------------|----------------------|------------|--|-----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epartı | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| T | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| D | D.O. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) V | Vorks Branch Sl | nillong | | | | | | | | |
| Mo | nth o | f Accou | nt: MAY/2024 | | | | | | | | | | | | |
| | | 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 Amount |
| | Head | | 11040 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 (1 | 3) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1332 | Voucher | 1,24,615 | 0 | 0 | 0 | 1,24,615 | 1,24,615 |
| | | | | | Allowance | | General-Voted | 349 | Voucher | 49,49,918 | 7,000 | 3,86,230 | 26,400 | 45,30,288 | 49,42,918 |
| | | | | | | | General-Voted | 352 | Voucher | 1,71,190 | 0 | 21,410 | 0 | 1,49,780 | 1,71,190 |
| | | | | | | | General-Voted | 354 | Voucher | 7,74,021 | 0 | 55,000 | 0 | 7,19,021 | 7,74,021 |
| | | | | | | | General-Voted | 356 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | | Total Object I | Head 1: | | | 60,48,736 | 7,000 | 4,62,640 | 26,400 | 55,52,696 | 60,41,736 |
| | | | | | 02. Wages | | General-Voted | 881 | Voucher | 2,44,560 | 0 | 0 | 0 | 2,44,560 | 2,44,560 |
| | | | | | | Total Object I | Head 2: | | | 2,44,560 | 0 | 0 | 0 | 2,44,560 | 2,44,560 |
| | | | | | | Total Sub Hea | d: | | | 62,93,296 | 7,000 | 4,62,640 | 26,400 | 57,97,256 | 62,86,296 |
| | | | | | | Total Minor H | lead 90 : | | | 62,93,296 | 7,000 | 4,62,640 | 26,400 | 57,97,256 | 62,86,296 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 62,93,296 | 7,000 | 4,62,640 | 26,400 | 57,97,256 | 62,86,296 |
| | | | | | | Total Major H | lead 2052: | | | 62,93,296 | 7,000 | 4,62,640 | 26,400 | 57,97,256 | 62,86,296 |
| | | | | | | Total of Mont | h : | | | 62,93,296 | 7,000 | 4,62,640 | 26,400 | 57,97,256 | 62,86,296 |
| Mo | nth o | f Accou | nt: JUN/2024 | | | | | | | | | | | | |
| • | | 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 Amount |
| | Head | | Heau | Head | | Schille | | | | (State) | - | 8009 | - 7610 | - ' | (A.G.)) |
| 2052 | 00 | 090 (1 | 3) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 296 | Voucher | 1,71,190 | 0 | 21,410 | 0 | 1,49,780 | 1,71,190 |
| | | | | | Allowance | | General-Voted | 305 | Voucher | 7,74,021 | 0 | 55,000 | 0 | 7,19,021 | 7,74,021 |
| | | I I | | | T. Control of the Con | | General-Voted | 306 | | 48,59,337 | 7,000 | | | | 48,52,337 |

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Run Date:

22/01/2025

| | Dema | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|-------|--------|------------------|-----------------------|------------|--------------------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| J | Depar | tment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| ŗ | Treasu | ıry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| j | D.D.O | .: | 3400001 Und | der Secre | etary P.W.D.(R&B) V | Works Branch Sl | hillong | | | | | | | | |
| N | Ionth | of Accou | int: JUN/2024 | | | | | | | | | | | | |
| | | 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.C | | Net Amount (as per SOP) | Gross Amount |
| licac | Head | | IIcuu | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 (| 13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 307 | Voucher | 28,058 | 0 | 0 | 0 | 28,058 | 28,058 |
| | | | | | Allowance | Total Object I | Head 1: | | | 58,32,606 | 7,000 | 4,22,640 | 26,400 | 53,76,566 | 58,25,606 |
| İ | | | | | 02. Wages | | General-Voted | 1127 | Voucher | 2,78,340 | 0 | 0 | 0 | 2,78,340 | 2,78,340 |
| | | | | | | Total Object I | Head 2 : | | | 2,78,340 | 0 | 0 | 0 | 2,78,340 | 2,78,340 |
| 1 | | | | | (11) Travel Expenses, | | General-Voted | 1098 | Voucher | 1,14,000 | 0 | 0 | 0 | 1,14,000 | 1,14,000 |
| | | | | | Conveyance Allowances | Total Object I | Head 11: | | | 1,14,000 | 0 | 0 | 0 | 1,14,000 | 1,14,000 |
| | | | | | | Total Sub Hea | ıd: | | | 62,24,946 | 7,000 | 4,22,640 | 26,400 | 57,68,906 | 62,17,946 |
| | | | | | | Total Minor H | Iead 90 : | | | 62,24,946 | 7,000 | 4,22,640 | 26,400 | 57,68,906 | 62,17,946 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 62,24,946 | 7,000 | 4,22,640 | 26,400 | 57,68,906 | 62,17,946 |
| | | | | | | Total Major H | Iead 2052: | | | 62,24,946 | 7,000 | 4,22,640 | 26,400 | 57,68,906 | 62,17,946 |
| | | | | | | Total of Mont | h : | | | 62,24,946 | 7,000 | 4,22,640 | 26,400 | 57,68,906 | 62,17,946 |
| N. | Ionth | of Accou | int: JUL/2024 | | | | | | | | | | | | |
| | | Minor or 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.)) |
| 2052 | 00 | 090 (| 13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1848 | Voucher | 2,990 | 0 | 0 | 0 | 2,990 | 2,990 |
| | | | | | Allowance | | General-Voted | 26 | Voucher | 1,71,190 | 0 | 21,410 | 0 | 1,49,780 | 1,71,190 |
| | | | | | | | General-Voted | 27 | Voucher | 48,09,963 | 7,000 | 3,26,850 | 26,400 | 44,49,713 | 48,02,963 |
| 1 | | | | | | | General-Voted | 28 | Voucher | 5,77,334 | 0 | 55,000 | 0 | 5,22,334 | 5,77,334 |
| | | | gov in/go/mogholo | | | | General-Voted | 29 | | | | | | | |

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Run Date:

22/01/2025

| D | emar | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|-------|-----------------|-----------------------|------------|--------------------------|-----------------------|---------------|----------|---------|-----------|---------------------|-------------|--------|-------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | tment (Roads) | | | | | | | | | | |
| Tr | reasu | ry | Shillong (Sou | ıth) Trea | asury | | | | | | | | | | |
| Ď. | D.O. | : | 3400001 Uno | der Secr | etary P.W.D.(R&B) V | Works Branch S | hillong | | | | | | | | |
| Мо | nth o | of Accou | nt: JUL/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 (1 | 13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 29 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | Allowance | | General-Voted | 3164 | Voucher | 1,80,765 | 0 | 0 | 0 | 1,80,765 | 1,80,765 |
| | | | | | | Total Object I | Head 1: | | | 57,71,234 | 7,000 | 4,03,260 | 26,400 | 53,34,574 | 57,64,234 |
| | | | | | 02. Wages | | General-Voted | 3069 | Voucher | 25,200 | 0 | 0 | 0 | 25,200 | 25,200 |
| | | | | | | | General-Voted | 58 | Voucher | 2,46,450 | 0 | 0 | 0 | 2,46,450 | 2,46,450 |
| | | | | | | Total Object I | Head 2: | | | 2,71,650 | 0 | 0 | 0 | 2,71,650 | 2,71,650 |
| | | | | | 06.Medical Treatment | | General-Voted | 1312 | Voucher | 54,858 | 0 | 0 | 0 | 54,858 | 54,858 |
| | | | | | | | General-Voted | 1313 | Voucher | 5,003 | 0 | 0 | 0 | 5,003 | 5,003 |
| | | | | | | | General-Voted | 1598 | Voucher | 1,18,829 | 0 | 0 | 0 | 1,18,829 | 1,18,829 |
| | | | | | | | General-Voted | 1619 | Voucher | 14,110 | 0 | 0 | 0 | 14,110 | 14,110 |
| | | | | | | | General-Voted | 3056 | Voucher | 1,66,550 | | 0 | 0 | 1,66,550 | 1,66,550 |
| | | | | | | | General-Voted | 3148 | Voucher | 16,766 | 0 | 0 | 0 | 16,766 | 16,766 |
| | | | | | | Total Object I | Head 6: | | | 3,76,116 | 0 | 0 | 0 | 3,76,116 | 3,76,116 |
| | | | | | (11) Travel Expenses, | | General-Voted | 1311 | Voucher | 27,073 | 0 | 0 | 0 | 27,073 | 27,073 |
| | | | | | Conveyance Allowances | Total Object I | Head 11: | | | 27,073 | 0 | 0 | 0 | 27,073 | 27,073 |
| | | | | | (13) Office Expenses | | General-Voted | 1654 | Voucher | 8,487 | 0 | 0 | 0 | 8,487 | 8,487 |
| | | | | | | | General-Voted | 2283 | Voucher | 7,930 | 0 | 0 | 0 | 7,930 | 7,930 |
| | | | | | | | General-Voted | 2284 | Voucher | 76,210 | 0 | 0 | 0 | 76,210 | 76,210 |
| | | | | | | | General-Voted | 2285 | Voucher | 1,63,546 | | 0 | 0 | 1,63,546 | 1,63,546 |
| | | | | | | | General-Voted | 2286 | Voucher | 59,000 | | 0 | 0 | 59,000 | 59,000 |
| | | | | | | | General-Voted | 2287 | Voucher | 5,200 | 0 | 0 | 0 | 5,200 | 5,200 |
| | | | | | | Total Object I | Head 13: | | | | | | | | |

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| | |
| | |

| I | D eman | ıd : | 19 ADM | INISTRA | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|-------|---------------|--------|------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | eparti | ment : | Public Work | s Depart | ment (Roads) | | | | | | | | | | |
| Т | reasu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3400001 Ur | nder Secr | etary P.W.D.(R&B) V | Works Branch S | hillong | | | | | | | | |
| Mo | onth o | f Acco | unt: JUL/2024 | | | | | | | | | | | | |
| | | 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. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Heau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (13) Office Expenses | | | | | 3,20,373 | 0 | 0 | 0 | 3,20,373 | 3,20,373 |
| | | | | | | Total Sub Hea | ad: | | | 67,66,446 | 7,000 | 4,03,260 | 26,400 | 63,29,786 | 67,59,446 |
| | | | | | | Total Minor F | Head 90: | | | 67,66,446 | 7,000 | 4,03,260 | 26,400 | 63,29,786 | 67,59,446 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 67,66,446 | 7,000 | 4,03,260 | 26,400 | 63,29,786 | 67,59,446 |
| | | | | | | Total Major H | Head 2052: | | | 67,66,446 | 7,000 | 4,03,260 | 26,400 | 63,29,786 | 67,59,446 |
| | | | | | | Total of Mont | h : | | | 67,66,446 | 7,000 | 4,03,260 | 26,400 | 63,29,786 | 67,59,446 |
| | | | unt: AUG/2024 | | | | | | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| Major | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A. | | (as per SOP) | Amount |
| | Head | | IIcau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1871 | Voucher | 6,227 | 0 | 0 | 0 | 6,227 | 6,227 |
| | | | | | Allowance | | General-Voted | 2351 | Voucher | 1,15,400 | 0 | 0 | 0 | 1,15,400 | 1,15,400 |
| | | | | | | | General-Voted | 2357 | Voucher | 1,21,326 | 0 | 40,000 | 0 | 81,326 | 1,21,326 |
| | | | | | | | General-Voted | 472 | Voucher | 47,28,678 | 7,000 | 3,52,055 | 26,400 | 43,43,223 | 47,21,678 |
| | | | | | | | General-Voted | 475 | Voucher | 1,67,366 | 0 | 40,000 | 0 | 1,27,366 | 1,67,366 |
| | | | | | | | General-Voted | 479 | Voucher | 1,85,962 | 0 | 40,000 | 0 | 1,45,962 | 1,85,962 |
| | | | | | | | General-Voted | 499 | Voucher | 28,058 | 0 | 0 | 0 | 28,058 | 28,058 |
| | | | | | | | General-Voted | 500 | Voucher | 1,76,088 | 0 | 21,600 | 0 | 1,54,488 | 1,76,088 |
| | | | | | | | General-Voted | 501 | Voucher | 5,87,344 | 0 | 55,000 | 0 | 5,32,344 | 5,87,344 |
| | | | | | | | General-Voted | 502 | Voucher | 94,079 | 0 | 0 | 0 | 94,079 | 94,079 |
| | | | | | | | General-Voted | 503 | Voucher | 51,744 | 0 | 18,000 | 2,200 | 31,544 | 51,744 |

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| Der | nand : | 19 | ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-----------|-----------------------|----------------|----------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|--------------|
| Dep | artment : | Public | e Works | Depart | ment (Roads) | | | | | | | | | | |
| Trea | asury | Shillo | ong (Sou | th) Trea | sury | | | | | | | | | | |
| D.D | .O. : | 34000 | 001 Und | ler Secre | etary P.W.D.(R&B) V | Vorks Branch Sl | hillong | | | | | | | | |
| Mont | th of Accor | unt: AUG/ | /2024 | | | | | | | | | | | | |
| Aajor S | ub Minor ajor Head | Sub | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gros Amou |
| | ead | IIcau | | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G |
| 052 00 | 090 | (13) P.W.D.Sec | retariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 517 | Voucher | 19,089 | 0 | 0 | 0 | 19,089 | 19,0 |
| | | | | | Allowance | Total Object I | Head 1 : | | | 62,81,361 | 7,000 | 5,66,655 | 28,600 | 56,79,106 | 62,74,3 |
| | | | | | 02. Wages | | General-Voted | 1067 | Voucher | 2,65,818 | 0 | 0 | 0 | 2,65,818 | 2,65,8 |
| | | | | | | Total Object I | Head 2 : | | | 2,65,818 | 0 | 0 | 0 | 2,65,818 | 2,65,8 |
| | | | | | 06.Medical Treatment | . | General-Voted | 3094 | Voucher | 11,287 | 0 | 0 | 0 | 11,287 | 11,2 |
| | | | | | | Total Object I | Head 6: | | | 11,287 | 0 | 0 | 0 | 11,287 | 11,2 |
| | | | | | (13) Office Expenses | | General-Voted | 1939 | Voucher | 8,136 | | 0 | 0 | 8,136 | 8,1 |
| | | | | | | | General-Voted | 1941 | Voucher | 19,450 | | 0 | 0 | 19,450 | 19,4 |
| | | | | | | | General-Voted | 1942 | Voucher | 65,221 | 0 | 0 | 0 | 65,221 | 65,2 |
| | | | | | | | General-Voted | 1953 | Voucher | 41,250 | 0 | 0 | 0 | 41,250 | 41,2 |
| | | | | | | | General-Voted | 2508 | Voucher | 18,500 | 0 | 0 | 0 | 18,500 | 18,5 |
| | | | | | | | General-Voted | 2509 | Voucher | 11,780 | 0 | 0 | 0 | 11,780 | 11,7 |
| | | | | | | Total Object I | Head 13: | | | 1,64,337 | 0 | 0 | 0 | 1,64,337 | 1,64,3 |
| | | | | | | Total Sub Hea | ıd: | | | 67,22,803 | 7,000 | 5,66,655 | 28,600 | 61,20,548 | 67,15,8 |
| | | | | | | Total Minor H | lead 90 : | | | 67,22,803 | 7,000 | 5,66,655 | 28,600 | 61,20,548 | 67,15,8 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 67,22,803 | 7,000 | 5,66,655 | 28,600 | 61,20,548 | 67,15,8 |
| | | | | | | Total Major H | lead 2052: | | | 67,22,803 | 7,000 | 5,66,655 | 28,600 | 61,20,548 | 67,15,8 |
| | | | | | | Total of Mont | h : | | | 67,22,803 | 7,000 | 5,66,655 | 28,600 | 61,20,548 | 67,15,8 |
| Mont | th of Accor | unt: SEP/2 | 2024 | | | | | | | | | | | | |
| | | | | | Object Head | | | | | | | | | | |
| isit us a | t httn//cag | .gov.in/ae/n | neohala | va | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. Run Date: 22/01/2025

| D | emar | nd: | 19 ADMI | NISTR A | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|----------------|-------------|-----------------------|------------|-------------------------|-----------------------|----------------|----------|---------|-----------|-----------|--------------------|---------|--------------|-----------------|
| De | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| Ď. | D.O. | : | 3400001 Uno | der Secr | etary P.W.D.(R&B) W | Vorks Branch Sl | hillong | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | int: SEP/2024 | | | | | | | Gross | Deduction | Deduction A | 1 mount | Net Amount | Gross |
| • | | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G | | (as per SOP) | Amoun |
| | viajoi Head | r Head l | неаа | Head | | Schme | | | | (State) | v | 8009 | - 7610 | ` ' | (A.G.) |
| 2052 | 00 | 090 | 13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1273 | Voucher | 1,45,823 | 0 | 18,000 | 2,200 | 1,25,623 | 1,45,823 |
| | | | | | Allowance | | General-Voted | 1905 | Voucher | 1,85,962 | 0 | 40,000 | 0 | 1,45,962 | 1,85,962 |
| | | | | | | | General-Voted | 212 | Voucher | 4,82,239 | 0 | 95,000 | 0 | 3,87,239 | 4,82,239 |
| | | | | | | | General-Voted | 213 | Voucher | 1,76,088 | 0 | 21,600 | 0 | 1,54,488 | 1,76,088 |
| | | | | | | | General-Voted | 214 | Voucher | 46,75,842 | 0 | 3,47,855 | 26,400 | 43,01,587 | 46,75,842 |
| | | | | | | | General-Voted | 215 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | | | General-Voted | 2196 | Voucher | 1,58,068 | 0 | 0 | 0 | 1,58,068 | 1,58,068 |
| | | | | | | Total Object I | Head 1: | | | 58,53,014 | 0 | 5,22,455 | 28,600 | 53,01,959 | 58,53,014 |
| | | | | | 02. Wages | | General-Voted | 868 | Voucher | 2,66,286 | 0 | 0 | 0 | 2,66,286 | 2,66,286 |
| | | | | | | Total Object I | Head 2: | | | 2,66,286 | 0 | 0 | 0 | 2,66,286 | 2,66,286 |
| | | | | | 06.Medical Treatment | | General-Voted | 3009 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Total Object I | Head 6: | | | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | (13) Office Expenses | - | General-Voted | 1357 | Voucher | 41,250 | 0 | 0 | 0 | 41,250 | 41,250 |
| | | | | | | | General-Voted | 1358 | Voucher | 8,487 | 0 | 0 | 0 | 8,487 | 8,487 |
| | | | | | | | General-Voted | 1597 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | | General-Voted | 2456 | Voucher | 1,919 | 0 | 0 | 0 | 1,919 | 1,919 |
| | | | | | | | General-Voted | 2476 | Voucher | 56,640 | 0 | 0 | 0 | 56,640 | 56,640 |
| | | | | | | | General-Voted | 2478 | Voucher | 41,250 | 0 | 0 | 0 | 41,250 | 41,250 |
| | | | | | | | General-Voted | 2480 | Voucher | 19,650 | 0 | 0 | 0 | 19,650 | 19,650 |
| | | | | | | | General-Voted | 2481 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Total Object I | Head 13: | | | 1,87,196 | 0 | 0 | 0 | 1,87,196 | 1,87,196 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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| |)emai | nd: | 19 ADMIN | NISTR A | ATION OF PUBLIC V | WORKS DEPAF | RTMENT | | | | | | | | |
|------|--------|---------|--|------------|-------------------------|-----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| T | reasu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| i i | .D.O. | • | 3400001 Und | er Secr | etary P.W.D.(R&B) V | Vorks Branch Sh | nillong | | | | | | | | |
| | | | | | ctary 1. W.D.(RecD) | VOIRS Brunen St | | | | | | | | | |
| | | | ount: SEP/2024 | | | | | | | Cuasa | Dadwatian | Dode offer | A 4 | Net Amount | Cross |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | (as per SOP) | Gross Amount |
| | Head | | i neau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | | | Total Sub Hea | d : | | | 63,15,496 | 0 | 5,22,455 | 28,600 | 57,64,441 | 63,15,496 |
| | | | (17) Contribution To Indian National Group Of | 0 | 32. Contribution | | General-Voted | 1880 | Voucher | 1,18,000 | 0 | 0 | 0 | 1,18,000 | 1,18,000 |
| | | | 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 |
| | | | (-) | 0 | 32. Contribution | | General-Voted | 1881 | Voucher | 29,500 | 0 | 0 | 0 | 29,500 | 29,500 |
| | | | Indian Building Congress | | | Total Object H | Iead 32 : | | | 29,500 | 0 | 0 | 0 | 29,500 | 29,500 |
| | | | | | | Total Sub Hea | d : | | | 29,500 | 0 | 0 | 0 | 29,500 | 29,500 |
| | | | | | | Total Minor H | [ead 90 : | | | 64,62,996 | 0 | 5,22,455 | 28,600 | 59,11,941 | 64,62,996 |
| | | | | | | Total Sub Maj | or Head θ : | | | 64,62,996 | 0 | 5,22,455 | 28,600 | 59,11,941 | 64,62,996 |
| | | | | | | Total Major H | lead 2052: | | | 64,62,996 | 0 | 5,22,455 | 28,600 | 59,11,941 | 64,62,996 |
| | | | | | | Total of Month | n : | | | 64,62,996 | 0 | 5,22,455 | 28,600 | 59,11,941 | 64,62,996 |
| Mo | onth o | of Acco | ount: OCT/2024 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | S 0 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1527 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | Allowance | | General-Voted | 1528 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | General-Voted | 1642 | Voucher | 2,26,431 | 0 | 0 | 0 | 2,26,431 | 2,26,431 |
| | | | | | | | General-Voted | 166 | Voucher | 49,690 | 0 | 7,000 | 0 | 42,690 | 49,690 |
| | | | | | | | General-Voted | 272 | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

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| n |)emai | nd . | 19 ADMI | NICTD | ATION OF PUBLIC | MUDKC DEDVI | DTMENIT | | | | | | | | |
|-------|--------|---------|------------------------|------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-----------------------|----------|-------------------------|-----------------|
| Д | remal | | 19 ADMI | INIOIKA | TION OF FUBLIC | WOKKS DEPAI | IX I IVIEIN I | | | | | | | | |
| D | epart | ment: | Public Works | s Depart | tment (Roads) | | | | | | | | | | |
| T | reasu | ry | Shillong (Sou | ıth) Trea | asury | | | | | | | | | | |
| D. | .D.O. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) V | Works Branch Sl | hillong | | | | | | | | |
| | | | | | | | | | | | | | | | |
| MIO |)ntn (| oi Acco | unt: OCT/2024 | | | | | | | | D 1 4 | D 1 4 | <u> </u> | NT 4 A | |
| Major | | | 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 |
| | Mead | | Head | Head | | Schme | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 272 | Voucher | 7,128 | 0 | 0 | 0 | 7,128 | 7,128 |
| | | | | | Allowance | | General-Voted | 2931 | Voucher | 13,156 | | 0 | 0 | 13,156 | 13,156 |
| | | | | | | | General-Voted | 383 | Voucher | 1,76,088 | | 21,600 | 0 | 1,54,488 | 1,76,088 |
| | | | | | | | General-Voted | 384 | Voucher | 6,68,201 | 0 | 1,20,000 | 0 | 5,48,201 | 6,68,201 |
| | | | | | | | General-Voted | 385 | Voucher | 48,97,262 | 0 | 3,10,225 | 28,600 | 45,58,437 | 48,97,262 |
| | | | | | | | General-Voted | 386 | Voucher | 28,026 | 0 | 0 | 0 | 28,026 | 28,026 |
| | | | | | | | General-Voted | 387 | Voucher | 1,30,606 | 0 | 0 | 0 | 1,30,606 | 1,30,606 |
| | | | | | | | General-Voted | 388 | Voucher | 6,391 | 0 | 0 | 0 | 6,391 | 6,391 |
| | | | | | | | General-Voted | 389 | Voucher | 1,96,650 | 0 | 47,750 | 0 | 1,48,900 | 1,96,650 |
| | | | | | | | General-Voted | 390 | Voucher | 2,12,801 | 0 | 0 | 0 | 2,12,801 | 2,12,801 |
| | | | | | | Total Object I | Head 1: | | | 66,34,930 | 0 | 5,06,575 | 28,600 | 60,99,755 | 66,34,930 |
| | | | | | 02. Wages | | General-Voted | 1018 | Voucher | 2,62,167 | 0 | 0 | 0 | 2,62,167 | 2,62,167 |
| | | | | | | Total Object I | Head 2: | | | 2,62,167 | 0 | 0 | 0 | 2,62,167 | 2,62,167 |
| | | | | | 06.Medical Treatment | | General-Voted | 1689 | Voucher | 11,278 | 0 | 0 | 0 | 11,278 | 11,278 |
| | | | | | | | General-Voted | 2447 | Voucher | 25,023 | 0 | 0 | 0 | 25,023 | 25,023 |
| | | | | | | | General-Voted | 2459 | Voucher | 75,006 | 0 | 0 | 0 | 75,006 | 75,006 |
| | | | | | | | General-Voted | 2922 | Voucher | 5,136 | 0 | 0 | 0 | 5,136 | 5,136 |
| | | | | | | Total Object I | Head 6: | | | 1,16,443 | 0 | 0 | 0 | 1,16,443 | 1,16,443 |
| | | | | | (13) Office Expenses | | General-Voted | 2039 | Voucher | 9,250 | 0 | 0 | 0 | 9,250 | 9,250 |
| | | | | | | | General-Voted | 2040 | Voucher | 47,579 | 0 | 0 | 0 | 47,579 | 47,579 |
| | | | | | | | General-Voted | 2287 | Voucher | 97,020 | 0 | 0 | 0 | 97,020 | 97,020 |
| | | | | | | | General-Voted | 2532 | Voucher | 19,730 | 0 | 0 | 0 | 19,730 | 19,730 |

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Run Date:

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|] | Dema | nd : | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|--------|-----------------|------------------------|----------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г |)epart | tment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| T | reasu | ıry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| Ė |).D.O. | .: | 3400001 Und | der Secr | etary P.W.D.(R&B) V | Vorks Branch Sh | nillong | | | | | | | | |
| М | onth o | of Acco | unt: OCT/2024 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| 11044 | Head | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (13) Office Expenses | | General-Voted | 2533 | Voucher | 41,250 | 0 | 0 | 0 | 41,250 | 41,250 |
| | | | | | | Total Object F | Head 13: | | | 2,14,829 | 0 | 0 | 0 | 2,14,829 | 2,14,829 |
| | | | | | | Total Sub Hea | d: | | | 72,28,369 | 0 | 5,06,575 | 28,600 | 66,93,194 | 72,28,369 |
| | | 1 1 | (14) Contribution To | 0 | 32. Contribution | | General-Voted | 1264 | Voucher | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 |
| | | | Indian Road Congress- | | | Total Object H | Head 32 : | | | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 |
| | | | | | | Total Sub Hea | ıd : | | | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 |
| | | | | | | Total Minor H | lead 90 : | | | 74,03,369 | 0 | 5,06,575 | 28,600 | 68,68,194 | 74,03,369 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 74,03,369 | 0 | 5,06,575 | 28,600 | 68,68,194 | 74,03,369 |
| | | | | | | Total Major H | lead 2052: | | | 74,03,369 | 0 | 5,06,575 | 28,600 | 68,68,194 | 74,03,369 |
| | | | | | | Total of Montl | h : | | | 74,03,369 | 0 | 5,06,575 | 28,600 | 68,68,194 | 74,03,369 |
| M | onth | of Acco | unt: NOV/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 111 | Voucher | 8,88,340 | 0 | 1,20,000 | 0 | 7,68,340 | 8,88,340 |
| | | | | | Allowance | | General-Voted | 112 | Voucher | 50,76,510 | | 3,76,075 | 28,600 | 46,71,835 | 50,76,510 |
| | | | | | | | General-Voted | 172 | Voucher | 1,76,088 | 0 | 21,600 | 0 | 1,54,488 | 1,76,088 |
| | | | | | | | General-Voted | 173 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | | | General-Voted | 2178 | Voucher | 2,39,100 | 0 | 50,000 | 0 | 1,89,100 | 2,39,100 |
| | | | | | | | General-Voted | 2252 | | | | | | | |

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Up to Accounting Month December of Financial Year 2024-2025

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| Dem | and: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|----------------------|--------|------------------------|------------|-------------------------|-----------------------|------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa | rtment | : Public Work | s Depart | tment (Roads) | | | | | | | | | | |
| Treas | sury | Shillong (So | outh) Trea | isury | | | | | | | | | | |
| D.D. | 0.: | 3400001 Uı | nder Secr | etary P.W.D.(R&B) W | Works Branch Sl | hillong | | | | | | | | |
| Month | of Acc | ount: NOV/2024 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Не | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 2252 | Voucher | 7,885 | 0 | 0 | 0 | 7,885 | 7,885 |
| | | | | Allowance | | General-Voted | 2690 | Voucher | 78,165 | 0 | 0 | 0 | 78,165 | 78,165 |
| | | | | | | General-Voted | 2691 | Voucher | 3,56,034 | 0 | 0 | 0 | 3,56,034 | 3,56,034 |
| | | | | | | General-Voted | 2692 | Voucher | 13,032 | 0 | 0 | 0 | 13,032 | 13,032 |
| | | | | | Total Object I | Head 1: | | | 68,64,146 | 0 | 5,67,675 | 28,600 | 62,67,871 | 68,64,146 |
| | | | | 02. Wages | | General-Voted | 458 | Voucher | 2,92,140 | 0 | 0 | 0 | 2,92,140 | 2,92,140 |
| | | | | | Total Object H | Head 2: | | | 2,92,140 | 0 | 0 | 0 | 2,92,140 | 2,92,140 |
| | | | | 06.Medical Treatment | | General-Voted | 2185 | Voucher | 16,344 | 0 | 0 | 0 | 16,344 | 16,344 |
| | | | | | | General-Voted | 2186 | Voucher | 41,585 | 0 | 0 | 0 | 41,585 | 41,585 |
| | | | | | | General-Voted | 2188 | Voucher | 18,157 | 0 | 0 | 0 | 18,157 | 18,157 |
| | | | | | Total Object H | Head 6: | | | 76,086 | 0 | 0 | 0 | 76,086 | 76,086 |
| | | | | (13) Office Expenses | | General-Voted | 1350 | Voucher | 18,400 | 0 | 0 | 0 | 18,400 | 18,400 |
| | | | | | | General-Voted | 1351 | Voucher | 9,534 | 0 | 0 | 0 | 9,534 | 9,534 |
| | | | | | | General-Voted | 1352 | Voucher | 38,174 | 0 | 0 | 0 | 38,174 | 38,174 |
| | | | | | | General-Voted | 2116 | Voucher | 41,250 | 0 | 0 | 0 | 41,250 | 41,250 |
| | | | | | | General-Voted | 2117 | Voucher | 5,812 | 0 | 0 | 0 | 5,812 | 5,812 |
| | | | | | | General-Voted | 2608 | Voucher | 11,800 | 0 | 0 | 0 | 11,800 | 11,800 |
| | | | | | | General-Voted | 2630 | Voucher | 34,280 | 0 | 0 | 0 | 34,280 | 34,280 |
| | | | | | Total Object I | Head 13: | | | 1,59,250 | 0 | 0 | 0 | 1,59,250 | 1,59,250 |
| | | | | | Total Sub Hea | ıd: | | | 73,91,622 | 0 | 5,67,675 | 28,600 | 67,95,347 | 73,91,622 |
| | | | | | Total Minor H | lead 90 : | | | 73,91,622 | 0 | 5,67,675 | 28,600 | 67,95,347 | 73,91,622 |

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Page No. Run Date: 22/01/2025

| <u> </u> | | | <u> </u> | <u> </u> | | <u></u> | | | | | | Run Dute | • | 22,01,2023 | |
|----------|-------|-----------------|-----------------------|------------|-------------------------|----------------------|--------------------------------|-------------|--------------------|--------------------|---------------------|-------------------------|--------|----------------------------|--------------------|
| D | emar | nd : | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
| De | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) V | Vorks Branch Sl | hillong | | | | | | | | |
| Mo | nth o | of Accor | int: NOV/2024 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | | | | | Total Sub Maj | jor Head θ : | | | 73,91,622 | 0 | 5,67,675 | 28,600 | 67,95,347 | 73,91,622 |
| | | | | | | Total Major H | lead 2052 : | | | 73,91,622 | 0 | 5,67,675 | 28,600 | 67,95,347 | 73,91,622 |
| | | | | | | Total of Mont | h : | | | 73,91,622 | 0 | 5,67,675 | 28,600 | 67,95,347 | 73,91,622 |
| Mo | nth o | of Accou | int: DEC/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 (| 13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary | | General-Voted | 1071 | Voucher | 4,380 | 0 | 0 | 0 | 4,380 | 4,380 |
| | | | | | Allowance | | General-Voted | 2480 | Voucher | 84,000 | 0 | 0 | 0 | 84,000 | 84,000 |
| | | | | | | | General-Voted | 253 | Voucher | 10,33,252 | 0 | 1,45,000 | 0 | 8,88,252 | 10,33,252 |
| | | | | | | | General-Voted | 254 | Voucher | 88,456 | 0 | 10,000 | 0 | 78,456 | 88,456 |
| | | | | | | | General-Voted | 255 | Voucher | 9,828 | 0 | 0 | 0 | 9,828 | 9,828 |
| | | | | | | | General-Voted | 2666 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 |
| | | | | | | | General-Voted | 2667 | Voucher | 51,45,857 | 0 | 3,79,175 | 0 | 47,66,682 | 51,45,857 |
| | | | | | | | General-Voted | 2668 | Voucher | 1,81,146 | 0 | 21,600 | 0 | 1,59,546 | 1,81,146 |
| | | | | | | | General-Voted | 3623 | Voucher | 10,33,252 | 0 | 1,45,000 | 0 | 8,88,252 | 10,33,252 |
| | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 4511 | Voucher | 55,342 | 0 | 0 | 0 | 55,342 | 55,342 |
| | | | | | | | General-Voted General-Voted | 4511 679 | Voucher Voucher | 55,342 1,81,146 | 0 | 0 21,600 | 0 | 55,342 1,59,546 | 55,342 1,81,146 |
| | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 679 | Voucher | 1,81,146 | 0 | 21,600 | 0 | 1,59,546 | 1,81,146 |

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

Page No. Run Date:

| <u>Up</u> | to A | ccount | ing Month Decemb | er of Fir | nancial Year 2024-2 | 025 | | | | | | Run Dat | e : | 22/01/202 | 5 |
|----------------|-------|---------|------------------------|------------|--------------------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| D | emai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAR | TMENT | | | | | | | | |
| D | epart | ment : | Public Works | Depart | ment (Roads) | | | | | | | | | | |
| T | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| i D | D.O. | : | 3400001 Un | der Secr | etary P.W.D.(R&B) V | Works Branch Sh | illong | | | | | | | | |
| | | | unt: DEC/2024 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Heud | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2052 | 00 | 090 | (13) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | ead 1: | | | 1,29,34,784 | 0 | 10,89,450 | 28,600 | 1,18,16,734 | 1,29,34,784 |
| | | | | | 02. Wages | | General-Voted | 3144 | Voucher | 2,92,140 | 0 | 0 | 0 | 2,92,140 | 2,92,140 |
| | | | | | | | General-Voted | 773 | Voucher | 2,56,380 | 0 | 0 | 0 | 2,56,380 | 2,56,380 |
| | | | | | | Total Object H | ead 2: | | | 5,48,520 | 0 | 0 | 0 | 5,48,520 | 5,48,520 |
| | | | | | 06.Medical Treatment | - | General-Voted | 1286 | Voucher | 15,947 | 0 | 0 | 0 | 15,947 | 15,947 |
| | | | | | | | General-Voted | 1379 | Voucher | 10,357 | 0 | 0 | 0 | 10,357 | 10,357 |
| | | | | | | | General-Voted | 1523 | Voucher | 16,980 | 0 | 0 | 0 | 16,980 | 16,980 |
| | | | | | | | General-Voted | 2481 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | | | General-Voted | 4199 | Voucher | 25,309 | 0 | 0 | 0 | 25,309 | 25,309 |
| | | | | | | Total Object H | ead 6: | | | 2,18,593 | 0 | 0 | 0 | 2,18,593 | 2,18,593 |
| | | | | | (11) Travel Expenses, Conveyance | | General-Voted | 2283 | Voucher | 36,287 | 0 | 0 | 0 | 36,287 | 36,287 |
| | | | | | Allowances | Total Object H | ead 11: | | | 36,287 | 0 | 0 | 0 | 36,287 | 36,287 |
| | | | | | | Total Sub Head | l: | | | 1,37,38,184 | 0 | 10,89,450 | 28,600 | 1,26,20,134 | 1,37,38,184 |
| | | | | | | Total Minor Ho | ead 90: | | | 1,37,38,184 | 0 | 10,89,450 | 28,600 | 1,26,20,134 | 1,37,38,184 |
| | | | | | | Total Sub Majo | or Head θ : | | | 1,37,38,184 | 0 | 10,89,450 | 28,600 | 1,26,20,134 | 1,37,38,184 |
| | | | | | | Total Major Ho | ead 2052: | | | 1,37,38,184 | 0 | 10,89,450 | 28,600 | 1,26,20,134 | 1,37,38,184 |
| | | | | | | Total of Month | : | | | 1,37,38,184 | 0 | 10,89,450 | 28,600 | 1,26,20,134 | 1,37,38,184 |
| Rec | onci | iliatio | n Portion | | | Total of DDO | 3400001: | | | 6,75,79,557 | 35,000 | 50,75,990 | 2,48,600 | 6,22,19,967 | 6,75,44,557 |

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

Shillong

Page No.
Run Date:

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demai | nd : | | 19 ADMINISTRATION OF PUBLIC WOR | RKS DI | EPARTMENT | | |
|----------|------|--------|--|--------|--|--------------------|-------------|
| Depart | tmen | ıt: | Public Works Department (Roads) | | | | |
| Treasu | ıry | | Shillong (South) Treasury | | | | |
| D.D.O. | .: | | 3400001 Under Secretary P.W.D.(R&B) Work | s Bran | ch Shillong | | |
| Internal | Adjı | ustmen | t of A.G. Office: | | | | |
| | | | | DDC |) wise Total (Original +Re | econcilation+IA) : | 6,75,44,557 |
| Summary | of I | DDO 11 | vise expenditure | | | | |
| 2052 00 |) 9 | 90 (1. | 3) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 6,27,61,706 |
| 2052 00 |) 9 | 90 (13 | 3) P.W.D.Secretariat | 0 | 02. Wages | General-Voted | 24,29,481 |
| 2052 00 |) 9 | 90 (13 | 3) P.W.D.Secretariat | 0 | 06.Medical Treatment | General-Voted | 8,07,525 |
| 2052 00 |) 9 | 90 (13 | 3) P.W.D.Secretariat | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1,77,360 |
| 2052 00 |) 9 | 90 (13 | 3) P.W.D.Secretariat | 0 | (13) Office Expenses | General-Voted | 10,45,985 |
| 2052 00 |) 9 | 90 (1 | 4) Contribution To Indian Road Congress- | 0 | 32. Contribution | General-Voted | 1,75,000 |
| 2052 00 |) 9 | In | 7) Contribution To Indian National Group Of ternational Association Of Bridge And ructural Engineering | 0 | 32. Contribution | General-Voted | 1,18,000 |
| 2052 00 |) 9 | 90 (1 | 8) Contribution To Indian Building Congress | 0 | 32. Contribution | General-Voted | 29,500 |
| | | | | | | | 6,75,44,557 |

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

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| <u>U</u> | p to A | ccounti | ng Month December | r of Fin | nancial Year 2024-2 | 025_ | | | | | | Run Dat | e: | 22/01/2025 | 5 |
|----------|---------|-----------------|---------------------------------|------------|-------------------------|-----------------------|-------------------|----------|---------|-------------------|---------------------|-------------------------|--------|----------------------------|-------------------|
| | Dema | nd : | 19 ADMIN | IISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|] | Depart | tment: | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| r | Treasu | ıry | Shillong (South | h) Treas | sury | | | | | | | | | | |
| l | D.D.O. | .: | 3400200 C.E. | P.W.D(| (Building) Shillong D | ivision | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Majo | r Sub | Minor T 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 |
| IIcau | Head | | Heau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1341 | Voucher | 97,840 | 0 | 0 | 0 | 97,840 | 97,840 |
| 2037 | | | His Establishment | 0 | Allowance | | General-Voted | 1342 | Voucher | 1,03,968 | 0 | 0 | 0 | 1,03,968 | 1,03,968 |
| | | | Buildings) | | | | General-Voted | 1343 | Voucher | 4,176 | 0 | 0 | 0 | 4,176 | 4,176 |
| | | | | | | | General-Voted | 1344 | Voucher | 6,912 | 0 | 0 | 0 | 6,912 | 6,912 |
| | | | | | | | General-Voted | 164 | Voucher | 19,39,122 | 6,000 | 2,00,550 | 4,400 | 17,28,172 | 19,33,122 |
| | | | | | | | General-Voted | 165 | Voucher | 83,976 | 0 | 18,000 | 0 | 65,976 | 83,976 |
| | | | | | | | General-Voted | 566 | Voucher | 3,96,292 | 0 | 60,000 | 0 | 3,36,292 | 3,96,292 |
| | | | | | | Total Object I | Head 1 : | | | 26,32,286 | 6,000 | 2,78,550 | 4,400 | 23,43,336 | 26,26,286 |
| | | | | | | Total Sub Hea | ad: | | | 26,32,286 | 6,000 | 2,78,550 | 4,400 | 23,43,336 | 26,26,286 |
| | | | | | | Total Minor H | Head 1: | | | 26,32,286 | 6,000 | 2,78,550 | 4,400 | 23,43,336 | 26,26,286 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 26,32,286 | 6,000 | 2,78,550 | 4,400 | 23,43,336 | 26,26,286 |
| | | | | | | Total Major H | Head 2059: | | | 26,32,286 | 6,000 | 2,78,550 | 4,400 | 23,43,336 | 26,26,286 |
| | | | | | | Total of Mont | h : | | | 26,32,286 | 6,000 | 2,78,550 | 4,400 | 23,43,336 | 26,26,286 |
| N. | lonth (| of Accou | int: MAY/2024 | | | | | | | | | | | | |
| Majo | r Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction | | Net Amount | Gross |
| Head | | r Head | Head | Sub | v | Schme | | | • • | Amount (State) | by DDO | (as per A. | ŕ | (as per SOP) | Amount (A.G.)) |
| | Head | i | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1129 | Voucher | 8,094 | 0 | 0 | 0 | 8,094 | 8,094 |
| | | | His Establishment Buildings) | | Allowance | | General-Voted | 1196 | Voucher | 8,332 | 0 | 0 | 0 | 8,332 | 8,332 |
| | | | <i>5</i> / | | | | General-Voted | 2203 | Voucher | 5,09,487 | 0 | 13,730 | 0 | 4,95,757 | 5,09,487 |

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

Up to Accounting Month December of Financial Year 2024-2025

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| | Dema | nd: | 19 ADMIN | IISTR/ | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|-------|-------|---------|-------------------------------|------------|-------------------------|----------------------|-----------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| I | Depar | tment : | Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (Sout | h) Trea | asury | | | | | | | | | | |
| i |).D.O | · : | 3400200 C.E. | P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| M | onth | of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| Major | Sub | Mino | r Sub I 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 | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 2205 | Voucher | 1,09,886 | 0 | 30,000 | 0 | 79,886 | 1,09,886 |
| | | | His Establishment (Buildings) | | Allowance | | General-Voted | 2208 | Voucher | 1,09,886 | 0 | 30,000 | 0 | 79,886 | 1,09,886 |
| | | | (Dunuings) | | | | General-Voted | 2223 | Voucher | 5,09,487 | 0 | 13,730 | 0 | 4,95,757 | 5,09,487 |
| | | | | | | | General-Voted | 2426 | Voucher | 13,620 | 0 | 0 | 0 | 13,620 | 13,620 |
| | | | | | | | General-Voted | 2427 | Voucher | 12,920 | 0 | 0 | 0 | 12,920 | 12,920 |
| | | | | | | | General-Voted | 2428 | Voucher | 8,010 | 0 | 0 | 0 | 8,010 | 8,010 |
| | | | | | | | General-Voted | 2649 | Voucher | 1,83,531 | 0 | 20,000 | 0 | 1,63,531 | 1,83,531 |
| | | | | | | | General-Voted | 2650 | Voucher | 1,12,486 | 0 | 0 | 0 | 1,12,486 | 1,12,486 |
| | | | | | | | General-Voted | 2651 | Voucher | 71,045 | 0 | 20,000 | 0 | 51,045 | 71,045 |
| | | | | | | | General-Voted | 2652 | Voucher | 1,17,322 | 0 | 10,000 | 0 | 1,07,322 | 1,17,322 |
| | | | | | | | General-Voted | 2653 | Voucher | 1,17,322 | 0 | 10,000 | 0 | 1,07,322 | 1,17,322 |
| | | | | | | | General-Voted | 2681 | Voucher | 6,01,150 | 0 | 1,13,390 | 0 | 4,87,760 | 6,01,150 |
| | | | | | | | General-Voted | 2682 | Voucher | 6,01,150 | 0 | 1,13,390 | 0 | 4,87,760 | 6,01,150 |
| | | | | | | | General-Voted | 579 | Voucher | 3,96,292 | 0 | 60,000 | 0 | 3,36,292 | 3,96,292 |
| | | | | | | | General-Voted | 580 | Voucher | 19,39,122 | 6,000 | 2,13,930 | 4,400 | 17,14,792 | 19,33,122 |
| | | | | | | | General-Voted | 581 | Voucher | 83,976 | 0 | 18,000 | 0 | 65,976 | 83,976 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 55,13,118 | 6,000 | 6,66,170 | 4,400 | 48,36,548 | 55,07,118 |
| | | | | | | Total Sub Hea | d : | | | 55,13,118 | 6,000 | 6,66,170 | 4,400 | 48,36,548 | 55,07,118 |
| | | | | | | Total Minor H | lead 1: | | | 55,13,118 | 6,000 | 6,66,170 | 4,400 | 48,36,548 | 55,07,118 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 55,13,118 | 6,000 | 6,66,170 | 4,400 | 48,36,548 | 55,07,118 |
| | | | | | | Total Major H | lead 2059: | | | 55,13,118 | 6,000 | 6,66,170 | 4,400 | 48,36,548 | 55,07,118 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. Run Date: 22/01/2025

| Demand: | 19 ADMIN | NISTR A | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------------------------------------|--------------------------------|------------|-------------------------|----------------------|-----------------|----------|---------|-------------------|---------------------|--------------------------|--------|----------------------------|-------------------|
| Department : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasury | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| D.D.O. : | 3400200 C.E. | P.W.D | (Building) Shillong D | vivision | | | | | | | | | |
| Month of Accou | nt: MAY/2024 | | | | | | | | | | | | |
| Major Sub Minor | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction | | Net Amount | Gross |
| Head Major Head | | Sub | Ū | Schme | | | • • | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount (A.G.)) |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (11101)) |
| | | | | Total of Mont | h : | | | 55,13,118 | 6,000 | 6,66,170 | 4,400 | 48,36,548 | 55,07,118 |
| Month of Accou | nt: JUN/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head | neau | Head | | Scillie | | | | (State) | v | 8009 | - 7610 | • | (A.G.)) |
| | 3) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1311 | Voucher | 1,05,310 | 0 | 10,000 | 0 | 95,310 | 1,05,310 |
| | is Establishment Buildings) | | Allowance | | General-Voted | 1312 | Voucher | 1,05,310 | 0 | 10,000 | 0 | 95,310 | 1,05,310 |
| | Junuings) | | | | General-Voted | 1313 | Voucher | 1,05,310 | 0 | 10,000 | 0 | 95,310 | 1,05,310 |
| | | | | | General-Voted | 23 | Voucher | 83,976 | 0 | 18,000 | 0 | 65,976 | 83,976 |
| | | | | | General-Voted | 24 | Voucher | 12,06,632 | 0 | 1,03,730 | 0 | 11,02,902 | 12,06,632 |
| | | | | | General-Voted | 25 | Voucher | 20,49,008 | 6,000 | 2,39,180 | 4,400 | 17,99,428 | 20,43,008 |
| | | | | | General-Voted | 26 | Voucher | 4,76,098 | 0 | 83,390 | 0 | 3,92,708 | 4,76,098 |
| | | | | | General-Voted | 2656 | Voucher | 96,301 | 0 | 0 | 0 | 96,301 | 96,301 |
| | | | | | General-Voted | 2657 | Voucher | 96,301 | 0 | 0 | 0 | 96,301 | 96,301 |
| | | | | | General-Voted | 2837 | Voucher | 96,301 | 0 | 0 | 0 | 96,301 | 96,301 |
| | | | | | General-Voted | 395 | Voucher | 1,25,052 | 0 | 30,000 | 0 | 95,052 | 1,25,052 |
| | | | | | General-Voted | 396 | Voucher | 1,56,790 | 0 | 10,300 | 0 | 1,46,490 | 1,56,790 |
| | | | | | General-Voted | 397 | Voucher | 1,56,790 | 0 | 10,300 | 0 | 1,46,490 | 1,56,790 |
| | | | | | General-Voted | 781 | Voucher | 1,56,790 | 0 | 10,300 | 0 | 1,46,490 | 1,56,790 |
| | | | | Total Object I | Iead <i>1</i> : | | | 50,15,969 | 6,000 | 5,35,200 | 4,400 | 44,70,369 | 50,09,969 |
| | | | | Total Sub Hea | d • | | | 50,15,969 | 6,000 | 5,35,200 | 4,400 | 44,70,369 | 50,09,969 |

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

Up to Accounting Month December of Financial Year 2024-2025

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| D |)emai | nd: | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------------|--------------|-----------------|--|--------------------|--------------------------------------|---|---|-----------------------------------|---|---|---|--|---|--|---|
| D ₁ | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Sour | th) Trea | sury | | | | | | | | | | |
| - | .D.O. | • | 3400200 C.E. | P W D | (Building) Shillong D | vision | | | | | | | | | |
| | | | | | | 17151011 | | | | | | | | | |
| | | | unt: JUN/2024 | | | | | | | Gross 1 | Deduction | Deduction | Amount | Net Amount | Gross |
| Major Head N | | 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 | | Heau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | | | | Total Minor H | Iead 1: | | | 50,15,969 | 6,000 | 5,35,200 | 4,400 | 44,70,369 | 50,09,969 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 50,15,969 | 6,000 | 5,35,200 | 4,400 | 44,70,369 | 50,09,969 |
| | | | | | | Total Major H | Iead 2059: | | | 50,15,969 | 6,000 | 5,35,200 | 4,400 | 44,70,369 | 50,09,969 |
| | | | | | | Total of Mont | h : | | | 50,15,969 | 6,000 | 5,35,200 | 4,400 | 44,70,369 | 50,09,969 |
| Mc | onth (| of Accou | unt: JUL/2024 | | | | | | | | | | | | |
| Major Head N | | | | | | | | | | | | | | | |
| | | | | | 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 |
| | | r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | | | | |
|] | Majo | r Head | Head 03) Chief Engineer And | Sub Head | (01) Salaries, Sumtuary | 0 | Plan/Non-Plan General-Voted | T.V. No. | Type Voucher | Amount | | (as per A.G | 5. A&E) | | Amount |
|] | Majo Head | r Head | Head 03) Chief Engineer And His Establishment | Sub Head | | 0 | | | | Amount (State) | by DDO | (as per A.G 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
|] | Majo Head | r Head | Head 03) Chief Engineer And | Sub Head | (01) Salaries, Sumtuary | 0 | General-Voted | 1759 | Voucher | Amount (State) 2,13,847 | by DDO | (as per A.G 8009 | 7. A&E) - 7610 | (as per SOP) 2,13,847 | Amount (A.G.)) 2,13,847 |
|] | Majo Head | r Head | Head 03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | 0 | General-Voted General-Voted | 1759 1760 | Voucher Voucher | Amount (State) 2,13,847 20,177 | 0 0 | (as per A.G 8009 | 7610 0 0 | (as per SOP) 2,13,847 20,177 | Amount (A.G.)) 2,13,847 20,177 |
| | Majo Head | r Head | Head 03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | 0 | General-Voted General-Voted General-Voted | 1759 1760 810 | Voucher Voucher Voucher | Amount (State) 2,13,847 20,177 83,976 | 0 0 0 | (as per A.G 8009 0 0 18,000 | 7610 0 0 0 | (as per SOP) 2,13,847 20,177 65,976 | 2,13,847 20,177 83,976 |
| | Majo Head | r Head | Head 03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | 0 | General-Voted General-Voted General-Voted General-Voted | 1759 1760 810 811 | Voucher Voucher Voucher Voucher | 2,13,847 20,177 83,976 1,25,052 | 0 0 0 0 | 0 0 18,000 30,000 | - 7610 0 0 0 0 | 2,13,847 20,177 65,976 95,052 | 2,13,847 20,177 83,976 1,25,052 |
| | Majo Head | r Head | Head 03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary Allowance | 0 | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 1759 1760 810 811 812 | Voucher Voucher Voucher Voucher Voucher | 2,13,847 20,177 83,976 1,25,052 20,49,008 | 0 0 0 0 0 6,000 | (as per A.G 8009 0 0 18,000 30,000 2,54,180 | 7610 - 7610 0 0 0 0 4,400 | 2,13,847 20,177 65,976 95,052 17,84,428 | 2,13,847 20,177 83,976 1,25,052 20,43,008 |
| | Majo Head | r Head | Head 03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary Allowance | Schme | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 1759 1760 810 811 812 | Voucher Voucher Voucher Voucher Voucher | 2,13,847 20,177 83,976 1,25,052 20,49,008 17,17,684 | 0 0 0 0 0 6,000 | 0 0 18,000 30,000 2,54,180 1,97,420 | 0 0 0 0 0 4,400 0 | 2,13,847 20,177 65,976 95,052 17,84,428 15,20,264 | 2,13,847 20,177 83,976 1,25,052 20,43,008 17,17,684 |
| | Majo Head | r Head | Head 03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary Allowance | Schme Total Object I | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 1759 1760 810 811 812 | Voucher Voucher Voucher Voucher Voucher | 2,13,847 20,177 83,976 1,25,052 20,49,008 17,17,684 42,09,744 | 0 0 0 0 0 6,000 0 | 0 0 18,000 30,000 2,54,180 1,97,420 4,99,600 | 0 0 0 0 0 4,400 0 4,400 | 2,13,847 20,177 65,976 95,052 17,84,428 15,20,264 36,99,744 | Amount (A.G.)) 2,13,847 20,177 83,976 1,25,052 20,43,008 17,17,684 42,03,744 |
|] | Majo Head | r Head | Head 03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary Allowance | Schme Total Object H Total Sub Hea Total Minor H | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 1759 1760 810 811 812 | Voucher Voucher Voucher Voucher Voucher | Amount (State) 2,13,847 20,177 83,976 1,25,052 20,49,008 17,17,684 42,09,744 42,09,744 | 0 0 0 0 6,000 0 6,000 | 0 0 18,000 30,000 2,54,180 1,97,420 4,99,600 4,99,600 | 0 0 0 0 0 4,400 0 4,400 4,400 | 2,13,847 20,177 65,976 95,052 17,84,428 15,20,264 36,99,744 36,99,744 | Amount (A.G.)) 2,13,847 20,177 83,976 1,25,052 20,43,008 17,17,684 42,03,744 42,03,744 |

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

Up to Accounting Month December of Financial Year 2024-2025

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| De | emand | d: | 19 ADMII | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------------------|--------|--------|----------------------------------|------------|-------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Dep | partn | nent : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tre | easury | v | Shillong (Sou | th) Trea | ısurv | | | | | | | | | | |
| : | | | | | <u> </u> | | | | | | | | | | |
| D.L | D.O. : | | 3400200 C.E | .P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| Mon | nth of | Acco | unt: JUL/2024 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | Total of Montl | h : | | | 42,09,744 | 6,000 | 4,99,600 | 4,400 | 36,99,744 | 42,03,744 |
| Mon | nth of | Acco | unt: AUG/2024 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2011110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 8 | 80 0 | | (03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1288 | Voucher | 1,87,057 | 0 | 0 | 0 | 1,87,057 | 1,87,057 |
| | | | His Establishment (Buildings) | | Allowance | | General-Voted | 1289 | Voucher | 19,669 | 0 | 0 | 0 | 19,669 | 19,669 |
| | | Ì | Dunanigs) | | | | General-Voted | 1290 | Voucher | 2,07,841 | 0 | 0 | 0 | 2,07,841 | 2,07,841 |
| | | | | | | | General-Voted | 1555 | Voucher | 14,157 | 0 | 0 | 0 | 14,157 | 14,157 |
| | | | | | | | General-Voted | 2891 | Voucher | 34,890 | 0 | 0 | 0 | 34,890 | 34,890 |
| | | | | | | | General-Voted | 308 | Voucher | 21,06,236 | 6,000 | 2,55,840 | 4,400 | 18,39,996 | 21,00,236 |
| | | | | | | | General-Voted | 309 | Voucher | 15,59,260 | 0 | 1,47,870 | 0 | 14,11,390 | 15,59,260 |
| | | | | | | | General-Voted | 310 | Voucher | 1,28,770 | 0 | 30,000 | 0 | 98,770 | 1,28,770 |
| | | | | | | | General-Voted | 311 | Voucher | 86,434 | 0 | 18,000 | 0 | 68,434 | 86,434 |
| | | | | | | | General-Voted | 3117 | Voucher | 2,939 | 0 | 0 | 0 | 2,939 | 2,939 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 43,47,253 | 6,000 | 4,51,710 | 4,400 | 38,85,143 | 43,41,253 |
| | | | | | | Total Sub Hea | d : | | | 43,47,253 | 6,000 | 4,51,710 | 4,400 | 38,85,143 | 43,41,253 |
| | | | | | | Total Minor H | lead 1: | | | 43,47,253 | 6,000 | 4,51,710 | 4,400 | 38,85,143 | 43,41,253 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 43,47,253 | 6,000 | 4,51,710 | 4,400 | 38,85,143 | 43,41,253 |
| | | | | | | Total Major H | lead 2059: | | | 43,47,253 | 6,000 | 4,51,710 | 4,400 | 38,85,143 | 43,41,253 |
| | | | | | | | | | | | | | | | |

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Run Date:

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| D | emar | nd: | 19 ADMIN | NISTR A | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|-------|-----------------|---------------------------------|------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 3400200 C.E. | P.W.D | (Building) Shillong D | Division | | | | | | | | | |
| Mo | nth o | of Accou | int: AUG/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | Total of Mont | h : | | | 43,47,253 | 6,000 | 4,51,710 | 4,400 | 38,85,143 | 43,41,253 |
| Mo | nth o | of Accou | int: SEP/2024 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.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 | 2727 | Voucher | 12,591 | 0 | 0 | 0 | 12,591 | 12,591 |
| | | | Iis Establishment Buildings) | | Allowance | | General-Voted | 36 | Voucher | 1,28,770 | 0 | 30,000 | 0 | 98,770 | 1,28,770 |
| | | | | | | | General-Voted | 37 | Voucher | 17,67,101 | 0 | 1,47,870 | 0 | 16,19,231 | 17,67,101 |
| | | | | | | | General-Voted | 38 | Voucher | 21,42,812 | 0 | 2,65,840 | 4,400 | 18,72,572 | 21,42,812 |
| | | | | | | | General-Voted | 39 | Voucher | 86,434 | . 0 | 18,000 | 0 | 68,434 | 86,434 |
| | | | | | | | General-Voted | 40 | Voucher | 36,576 | 0 | 0 | 0 | 36,576 | 36,576 |
| | | | | | | Total Object I | Head 1: | | | 41,74,284 | . 0 | 4,61,710 | 4,400 | 37,08,174 | 41,74,284 |
| | | | | | | Total Sub Hea | ıd: | | | 41,74,284 | 0 | 4,61,710 | 4,400 | 37,08,174 | 41,74,284 |
| | | | | | | Total Minor H | Iead 1: | | | 41,74,284 | 0 | 4,61,710 | 4,400 | 37,08,174 | 41,74,284 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 41,74,284 | 0 | 4,61,710 | 4,400 | 37,08,174 | 41,74,284 |
| | | | | | | Total Major H | lead 2059: | | | 41,74,284 | . 0 | 4,61,710 | 4,400 | 37,08,174 | 41,74,284 |
| | | | | | | Total of Mont | h : | | | 41,74,284 | 0 | 4,61,710 | 4,400 | 37,08,174 | 41,74,284 |
| Mo | nth o | of Accou | int: OCT/2024 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction (as per A.G | | | |

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| | nantmant . | | | ATION OF PUBLIC V | | | | | | | | | | |
|------|------------------------|----------------------------------|------------|-------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| | epartment : | | | tment (Buildings) | | | | | | | | | | |
| T | reasury | Shillong (Sou | th) Trea | asury | | | | | | | | | | |
| Ď | D.O. : | 3400200 C.H | .P.W.D | (Building) Shillong D | ivision | | | | | | | | | |
| Mo | onth of Acco | ount: OCT/2024 | | | | | | | | | | | | |
| | Sub Mino Major 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 Amour |
| | Head | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| .059 | 80 001 | (03) Chief Engineer And | 0 | (01) Salaries, Sumtuary | | General-Voted | 1640 | Voucher | 86,740 | 0 | 0 | 0 | 86,740 | 86,74 |
| | | His Establishment (Buildings) | | Allowance | | General-Voted | 1641 | Voucher | 44,634 | 0 | 0 | 0 | 44,634 | 44,63 |
| | | (Buildings) | | | | General-Voted | 1799 | Voucher | 1,91,253 | 0 | 20,000 | 0 | 1,71,253 | 1,91,25 |
| | | | | | | General-Voted | 1839 | Voucher | 2,07,841 | 0 | 0 | 0 | 2,07,841 | 2,07,84 |
| | | | | | | General-Voted | 2121 | Voucher | 1,54,722 | 0 | 70,000 | 0 | 84,722 | 1,54,72 |
| | | | | | | General-Voted | 2122 | Voucher | 22,736 | 0 | 0 | 0 | 22,736 | 22,73 |
| | | | | | | General-Voted | 2123 | Voucher | 1,23,655 | 0 | 9,160 | 0 | 1,14,495 | 1,23,65 |
| | | | | | | General-Voted | 2124 | Voucher | 8,337 | 0 | 0 | 0 | 8,337 | 8,33 |
| | | | | | | General-Voted | 2403 | Voucher | 1,53,411 | 0 | 10,830 | 0 | 1,42,581 | 1,53,41 |
| | | | | | | General-Voted | 2404 | Voucher | 10,453 | 0 | 0 | 0 | 10,453 | 10,45 |
| | | | | | | General-Voted | 2405 | Voucher | 98,030 | 0 | 7,240 | 0 | 90,790 | 98,03 |
| | | | | | | General-Voted | 2406 | Voucher | 6,678 | 0 | 0 | 0 | 6,678 | 6,67 |
| | | | | | | General-Voted | 379 | Voucher | 36,576 | 0 | 0 | 0 | 36,576 | 36,57 |
| | | | | | | General-Voted | 380 | Voucher | 86,434 | 0 | 18,000 | 0 | 68,434 | 86,43 |
| | | | | | | General-Voted | 381 | Voucher | 1,28,770 | 0 | 30,000 | 0 | 98,770 | 1,28,77 |
| | | | | | | General-Voted | 416 | Voucher | 9,85,995 | 0 | 1,02,030 | 0 | 8,83,965 | 9,85,99 |
| | | | | | | General-Voted | 417 | Voucher | 21,46,597 | 0 | 2,66,090 | 4,400 | 18,76,107 | 21,46,59 |
| | | | | | Total Object I | Head 1: | | | 44,92,862 | 0 | 5,33,350 | 4,400 | 39,55,112 | 44,92,86 |
| | | | | | Total Sub Hea | d : | | | 44,92,862 | 0 | 5,33,350 | 4,400 | 39,55,112 | 44,92,862 |
| | | | | | Total Minor H | lead 1: | | | 44,92,862 | 0 | 5,33,350 | 4,400 | 39,55,112 | 44,92,862 |
| | | | | | Total Sub Maj | or Head 80 : | | | 44,92,862 | 0 | 5,33,350 | 4,400 | 39,55,112 | 44,92,86 |
| | L | | | | Total Major H | | | | | | | | | |

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

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| : | 19 ADMIN | ISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|--------|--------------------|---|--|---|---|--|---|--|--|---------------------------|---------|--|----------------------------|
| ent : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| | Shillong (South | n) Trea | sury | | | | | | | | | | |
| | 3400200 C.E.I | P.W.D(| (Building) Shillong D | ivision | | | | | | | | | |
| Accoun | t: OCT/2024 | | | | | | | | | | | | |
| | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | (as per A.G | G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | | | 44,92,862 | 0 | 5,33,350 | 4,400 | 39,55,112 | 44,92,862 |
| | | | | Total of Montl | ı : | | | 44,92,862 | 0 | 5,33,350 | 4,400 | 39,55,112 | 44,92,862 |
| Accoun | t: NOV/2024 | | | | | | | | | | | | |
| | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | |) | (01) Salaries, Sumtuary | | General-Voted | 104 | Voucher | 12,55,396 | 0 | 1,20,100 | 0 | 11,35,296 | 12,55,396 |
| | | | Allowance | | General-Voted | 105 | Voucher | 1,28,770 | 0 | 30,000 | 0 | 98,770 | 1,28,770 |
| (Bu | manigs) | | | | General-Voted | 124 | Voucher | 23,14,547 | 0 | 2,61,090 | 4,400 | 20,49,057 | 23,14,547 |
| | | | | | General-Voted | 1417 | Voucher | 21,779 | 0 | 0 | 0 | 21,779 | 21,779 |
| | | | | | General-Voted | 1487 | Voucher | 1,35,236 | 0 | 9,160 | 0 | 1,26,076 | 1,35,236 |
| | | | | | General-Voted | 1488 | Voucher | 1,94,121 | 0 | 50,000 | 0 | 1,44,121 | 1,94,121 |
| | | | | | General-Voted | 1489 | Voucher | 1,96,687 | 0 | 20,000 | 0 | 1,76,687 | 1,96,687 |
| | | | | | General-Voted | 174 | Voucher | 86,434 | 0 | 18,000 | 0 | 68,434 | 86,434 |
| | | | | | General-Voted | 2484 | Voucher | 1,82,072 | 0 | 70,000 | 0 | 1,12,072 | 1,82,072 |
| | | | | | General-Voted | 2586 | Voucher | 6,456 | 0 | 0 | 0 | 6,456 | 6,456 |
| | | | | | General-Voted | 2587 | Voucher | 1,71,748 | 0 | 0 | 0 | 1,71,748 | 1,71,748 |
| | | | | | General-Voted | 2588 | Voucher | 10,680 | 0 | 0 | 0 | 10,680 | 10,680 |
| | | | | | General-Voted | 2589 | Voucher | 1,46,926 | 0 | 0 | 0 | 1,46,926 | 1,46,926 |
| | | | | Total Object H | lead <i>1 :</i> | | | 48,50,852 | 0 | 5,78,350 | 4,400 | 42,68,102 | 48,50,852 |
| | | | | Total Sub Hea | d : | | | 48,50,852 | 0 | 5,78,350 | 4,400 | 42,68,102 | 48,50,852 |
| | accountinor fead I | Shillong (South 3400200 C.E.I Account: OCT/2024 inor Sub lead Head Account: NOV/2024 inor Sub lead Head | Shillong (South) Trea 3400200 C.E.P.W.Do Account: OCT/2024 inor Sub Sub Head Account: NOV/2024 inor Sub Sub Head 1 (03) Chief Engineer And 0 His Establishment | Shillong (South) Treasury 3400200 C.E.P.W.D(Building) Shillong D Account: OCT/2024 inor Sub Sub Object Head lead Head Sub Head Sub Object Head Sub Head 1 (03) Chief Engineer And 0 His Establishment (Buildings) (Buildings) (01) Salaries, Sumtuary Allowance | Shillong (South) Treasury 3400200 C.E.P.W.D(Building) Shillong Division Account: OCT/2024 Inor Sub Sub Object Head Schme Head Total of Month Account: NOV/2024 Inor Sub Sub Object Head Schme Head Total of Month Account: NOV/2024 Inor Sub Sub Object Head Schme Inor Sub Sub Object Head Schme Total of Month Account: NOV/2024 Inor Sub Sub Object Head Schme Inor Sub Sub Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme | Shillong (South) Treasury 3400200 C.E.P.W.D(Building) Shillong Division CCCOUNT: OCT/2024 Inor Sub Sub Head Sub Head Schme Total of Month: CCCOUNT: NOV/2024 Inor Sub Sub Head Sub Head Sub Head Schme Total of Month: CCCOUNT: NOV/2024 Inor Sub Sub Head Sub Head Schme OCT/2024 Inor Sub Sub Head Schme Inor Sub Sub Head Schme OCT/2024 Inor Sub Sub Head Schme Inor Sub Sub Head Sub Head Sub Head Schme Inor Sub Sub Head Sub Head Sub Head Schme Inor Sub Sub Head Sub Head Sub Head Schme Inor Sub Sub Head Sub Head Sub Head Schme Inor Sub Sub Head Sub Head Sub Head Schme Inor Sub Sub Head Sub Head Sub Head Schme Inor Sub Sub Head Sub He | Shillong (South) Treasury 3400200 C.E.P.W.D(Building) Shillong Division Account: OCT/2024 inor Sub Sub Object Head Schme Total of Month: Categorised Head Sub Head I (03) Chief Engineer And O His Establishment (Buildings) Buildings) (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary General-Voted 104 General-Voted 124 General-Voted 1487 General-Voted 1488 General-Voted 1488 General-Voted 1489 General-Voted 2586 General-Voted 2586 General-Voted 2588 General-Voted 2588 General-Voted 2588 General-Voted 2588 General-Voted 2588 General-Voted 2588 General-Voted 2589 Total Object Head 1: | Shillong (South) Treasury 3400200 C.E.P.W.D(Building) Shillong Division Cocount: OCT/2024 Inor Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Total of Month : | Shillong (South) Treasury 3400200 C.E.P.W.D(Building) Shillong Division Subcount: OCT/2024 | Shillong (South) Treasury | Note | Public Works Department (Buildings Shillong (South) Treasury | |

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| Dem | and: | 19 ADMIN | NISTR/ | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------------------------|---------------|--|--------------------|-------------------------|----------------------|---|---|---|--|---|---|--|---|--|
| Depa | rtment : | : Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| Treas | sury | Shillong (Sout | h) Trea | asury | | | | | | | | | | |
| D.D.(| | | | (Building) Shillong D | livicion | | | | | | | | | |
| | | | r.w.D | (Building) Silliong D | TVISIOII | | | | | | | | | |
| Month | of Acco | ount: NOV/2024 | | | | | | | | | | | | |
| Major Su | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Maj Hea | | l Head | Sub Head | | Schme | | | | (State) | ыу выо | 8009 | - 7610 | (as per 501) | (A.G.)) |
| 2059 80 | 001 | | | | Total Minor H | Iead 1: | | | 48,50,852 | 0 | 5,78,350 | 4,400 | 42,68,102 | 48,50,852 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 48,50,852 | 0 | 5,78,350 | 4,400 | 42,68,102 | 48,50,852 |
| | | | | | Total Major H | Iead 2059 : | | | 48,50,852 | 0 | 5,78,350 | 4,400 | 42,68,102 | 48,50,852 |
| | | | | | Total of Mont | h : | | | 48,50,852 | 0 | 5,78,350 | 4,400 | 42,68,102 | 48,50,852 |
| Month | of Acco | ount: DEC/2024 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Major Su Head Mai | | | | 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 |
| Major Su Head Maj Hea | or Head | | Sub Sub Head | v | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | | | | |
| Head Maj | or Head | Head (03) Chief Engineer And | Sub Head | v | | Plan/Non-Plan General-Voted | T.V. No. | Type Voucher | Amount (State) | | (as per A.G. | A&E) | (as per SOP) | Amount (A.G.)) |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | | | | | | Amount | by DDO | (as per A.G. 8009 | - 7610 | | Amount |
| Head Maj Hea | or Head ad | Head (03) Chief Engineer And | Sub Head | (01) Salaries, Sumtuary | | General-Voted | 176 | Voucher | Amount (State) 1,35,836 | by DDO | (as per A.G. 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted General-Voted | 176 177 | Voucher Voucher | Amount (State) 1,35,836 88,648 | 0 0 | 9,160 18,000 | - 7610 0 0 | (as per SOP) 1,26,676 70,648 | Amount (A.G.)) 1,35,836 88,648 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted General-Voted General-Voted | 176 177 178 | Voucher Voucher Voucher | Amount (State) 1,35,836 88,648 1,32,040 | 0 0 0 | 9,160 18,000 0 | - 7610 0 0 0 | 1,26,676 70,648 1,32,040 | Amount (A.G.)) 1,35,836 88,648 1,32,040 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted General-Voted General-Voted General-Voted | 176 177 178 179 | Voucher Voucher Voucher Voucher | Amount (State) 1,35,836 88,648 1,32,040 23,78,894 | 0 0 0 0 | 9,160 18,000 0 2,61,090 | - 7610 0 0 0 4,400 | 1,26,676 70,648 1,32,040 21,13,404 | Amount (A.G.)) 1,35,836 88,648 1,32,040 23,78,894 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted General-Voted General-Voted General-Voted General-Voted | 176 177 178 179 180 | Voucher Voucher Voucher Voucher Voucher | Amount (State) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 | 0 0 0 0 | 9,160 18,000 0 2,61,090 2,35,100 | . A&E) - 7610 0 0 0 4,400 0 | 1,26,676 70,648 1,32,040 21,13,404 14,59,129 | 1,35,836 88,648 1,32,040 23,78,894 16,94,229 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 176 177 178 179 180 2640 | Voucher Voucher Voucher Voucher Voucher | Amount (State) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 | 0 0 0 0 0 | 9,160 18,000 0 2,61,090 2,35,100 9,160 | 0 0 0 0 4,400 0 | 1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 | Amount (A.G.)) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 176 177 178 179 180 2640 2641 | Voucher Voucher Voucher Voucher Voucher Voucher | 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 | 0 0 0 0 0 0 | 9,160 18,000 0 2,61,090 2,35,100 9,160 0 | 0 0 0 0 4,400 0 0 | 1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 | 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 176 177 178 179 180 2640 2641 2642 | Voucher Voucher Voucher Voucher Voucher Voucher Voucher | Amount (State) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 | 0 0 0 0 0 0 0 | 9,160 18,000 0 2,61,090 2,35,100 9,160 0 2,35,100 | 0 0 0 0 4,400 0 0 | 1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 14,59,129 | 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 176 177 178 179 180 2640 2641 2642 2721 | Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher | 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 | 0 0 0 0 0 0 0 0 | 9,160 18,000 0 2,61,090 2,35,100 9,160 0 2,35,100 18,000 | 0 0 0 0 4,400 0 0 0 | 1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 14,59,129 70,648 | Amount (A.G.)) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | | General-Voted | 176 177 178 179 180 2640 2641 2642 2721 2722 | Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher | Amount (State) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 23,78,894 | 0 0 0 0 0 0 0 0 0 | 9,160 18,000 0 2,61,090 2,35,100 9,160 0 2,35,100 18,000 2,61,090 | 0 0 0 0 4,400 0 0 0 0 4,400 | 1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 14,59,129 70,648 21,13,404 | 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 23,78,894 |
| Head Maj Hea | or Head ad | (03) Chief Engineer And His Establishment | Sub Head | (01) Salaries, Sumtuary | Schme | General-Voted | 176 177 178 179 180 2640 2641 2642 2721 2722 | Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher | Amount (State) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 23,78,894 691 | 0 0 0 0 0 0 0 0 0 | 9,160 18,000 0 2,61,090 2,35,100 9,160 0 2,35,100 18,000 2,61,090 0 | 0 0 0 0 4,400 0 0 0 0 4,400 0 4,400 | 1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 14,59,129 70,648 21,13,404 691 | Amount (A.G.)) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 23,78,894 691 |

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

| Demand: | 19 ADMINISTRATION OF PUBLIC | WORKS DEPARTMENT | | | | | | |
|----------------------|--|--|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Department : | Public Works Department (Buildings) | | | | | | | |
| Treasury | Shillong (South) Treasury | | | | | | | |
| D.D.O. : | 3400200 C.E.P.W.D(Building) Shillong | Division | | | | | | |
| Month of Accoun | t: DEC/2024 | | | | | | | |
| Major Sub Minor | | Categorised Plan/Non-Plan T.V. No. Type Schme | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head Head | Head Sub Head | Schme | (State) | • | 8009 | - 7610 | ` • / | (A.G.)) |
| 2059 80 001 | | Total Minor Head 1: | 88,59,985 | 0 | 10,46,700 | 8,800 | 78,04,485 | 88,59,985 |
| | | Total Sub Major Head 80: | 88,59,985 | 0 | 10,46,700 | 8,800 | 78,04,485 | 88,59,985 |
| | | Total Major Head 2059: | 88,59,985 | 0 | 10,46,700 | 8,800 | 78,04,485 | 88,59,985 |
| | | Total of Month : | 88,59,985 | 0 | 10,46,700 | 8,800 | 78,04,485 | 88,59,985 |
| | | Total of DDO 3400200: | 4,40,96,353 | 30,000 | 50,51,340 | 44,000 | 3,89,71,013 | 4,40,66,353 |
| Reconciliation I | Portion | | | | | | | |
| Internal Adjustme | ent of A.G. Office: | | | | | | | |
| | | DDO wise Total (Original +Reconcilation+IA): | | | | | | 4,40,66,353 |
| Summary of DDO | wise expenditure | | | | | | | |
| | (03) Chief Engineer And His Establishment (Buildings) | 0 (01) Salaries, Sumtuary General-Voted Allowance | | | | | | 4,40,66,353 |
| | | | | | | | | 4,40,66,353 |

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Up to Accounting Month December of Financial Year 2024-2025

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 Run Date :
 22/01/2025

|]] | Dema | nd: | 19 ADMIN | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|-------|------------------|---|----------------|--|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι | Depar | tment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ıry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| i |).D.O | . : | 3400400 Supe | erintend | ling Engineer P.W.D(| Building) Shillo | ong Division | | | | | | | | |
| | | | unt: MAY/2024 | | 88 (| | 8 | | | | | | | | |
| Major | r Sub | Minor | Sub | 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 | | 2011110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | · , 1 | 0 | (01) Salaries, Sumtuary | | General-Voted | 2176 | Voucher | 3,39,463 | 0 | 1,60,000 | 0 | 1,79,463 | 3,39,463 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 2177 | Voucher | 6,96,809 | 0 | 65,000 | 11,000 | 6,20,809 | 6,96,809 |
| | | | Establishment (Bundings) | | | | General-Voted | 2181 | Voucher | 3,39,463 | 0 | 1,60,000 | 0 | 1,79,463 | 3,39,463 |
| | | | | | | | General-Voted | 2184 | Voucher | 5,93,215 | 0 | 65,000 | 11,000 | 5,17,215 | 5,93,215 |
| | | | | | | Total Object H | lead 1 : | | | 19,68,950 | 0 | 4,50,000 | 22,000 | 14,96,950 | 19,68,950 |
| | | | | | | Total Sub Hea | d : | | | 19,68,950 | 0 | 4,50,000 | 22,000 | 14,96,950 | 19,68,950 |
| | | | | | | Total Minor H | [ead 1 : | | | 19,68,950 | 0 | 4,50,000 | 22,000 | 14,96,950 | 19,68,950 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 19,68,950 | 0 | 4,50,000 | 22,000 | 14,96,950 | 19,68,950 |
| | | | | | | Total Major H | ead 2059: | | | 19,68,950 | 0 | 4,50,000 | 22,000 | 14,96,950 | 19,68,950 |
| | | | | | | Total of Montl | n : | | | 19,68,950 | 0 | 4,50,000 | 22,000 | 14,96,950 | 19,68,950 |
| М | onth | of Acco | unt: JUN/2024 | | | | | | | | | | | | |
| | | 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.C | | Net Amount (as per SOP) | Gross Amount |
| Heau | Head | | Heau | Head | | Schille | | | | (State) | | 8009 | - 7610 | _ | (A.G.)) |
| 2059 | 80 | 001 | (06) Superintending | 0 | (01) Salaries, Sumtuary | | General-Voted | 484 | Voucher | 5,93,215 | 0 | 65,000 | 11,000 | 5,17,215 | 5,93,215 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 485 | Voucher | 3,39,463 | | 1,60,000 | 0 | 1,79,463 | 3,39,463 |
| | | | Zomenomiem (Bundings) | | | | General-Voted | 487 | Voucher | 29,600 | 0 | 0 | 0 | 29,600 | 29,600 |
| | | | | | | | General-Voted | 489 | Voucher | 17,928 | 0 | 0 | 0 | 17,928 | 17,928 |
| | | | | | T. Control of the Con | | | | | | | | | | |

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| I | Demai | nd: | 19 ADMII | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-------|--------|---------|--|-------------|--------------------------------------|----------------------|-------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | : Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | 'reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| | D.O. | • | 3400400 Sup | erintend | ling Engineer P.W.D(| Building) Shille | ong Division | | | | | | | | |
| | | | ount: JUN/2024 | | g 2geci 12(| | | | | | | | | | |
| Major | Sub | Mino | or Sub | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | i nead | Sub Head | | Schille | | | | (State) | · | 8009 | - 7610 | ` • <i>′</i> | (A.G.)) |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment (Buildings) | | | Total Sub Hea | nd : | | | 9,80,206 | 0 | 2,25,000 | 11,000 | 7,44,206 | 9,80,206 |
| | | | | | | Total Minor H | Iead 1: | | | 9,80,206 | 0 | 2,25,000 | 11,000 | 7,44,206 | 9,80,206 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 9,80,206 | 0 | 2,25,000 | 11,000 | 7,44,206 | 9,80,206 |
| | | | | | | Total Major H | Iead 2059: | | | 9,80,206 | 0 | 2,25,000 | 11,000 | 7,44,206 | 9,80,206 |
| | | | | | | Total of Mont | h : | | | 9,80,206 | 0 | 2,25,000 | 11,000 | 7,44,206 | 9,80,206 |
| M | onth o | of Acco | ount: JUL/2024 | | | | | | | | | | | | |
| Head | | r Head | r Sub l Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | неао | L | | Head | | | | | | | | 0009 | - /010 | | |
| 2059 | 80 | 001 | (06) Superintending Engineer And His | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 803 | Voucher | 5,93,215 | 0 | 65,000 | 11,000 | 5,17,215 | 5,93,215 |
| | | | Establishment (Buildings) | | Allowance | | General-Voted | 804 | Voucher | 3,39,463 | 0 | 1,60,000 | 0 | 1,79,463 | 3,39,463 |
| | | | | | | Total Object I | Head 1: | | | 9,32,678 | 0 | 2,25,000 | 11,000 | 6,96,678 | 9,32,678 |
| | | | | | | Total Sub Hea | nd: | | | 9,32,678 | 0 | 2,25,000 | 11,000 | 6,96,678 | 9,32,678 |
| | | | | | | Total Minor H | Iead 1: | | | 9,32,678 | 0 | 2,25,000 | 11,000 | 6,96,678 | 9,32,678 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 9,32,678 | 0 | 2,25,000 | 11,000 | 6,96,678 | 9,32,678 |
| | | | | | | Total Major H | Iead 2059: | | | 9,32,678 | 0 | 2,25,000 | 11,000 | 6,96,678 | 9,32,678 |
| | | | | | | Total of Mont | h : | | | 9,32,678 | 0 | 2,25,000 | 11,000 | 6,96,678 | 9,32,678 |
| | | | | | | | | | | | | | | | |

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| Do | man | d • | 19 ADMIN | ICTD A | TION OF PUBLIC V | NUDKS DEDVE | TMENT | | | | | | | | |
|--------------------|-------------|--------|--|------------|-------------------------|----------------------|---------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| | | | | | | WORKS DEFAI | CIMENI | | | | | | | | |
| Dep | partı | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tre | easui | ry | Shillong (South | ı) Trea | sury | | | | | | | | | | |
| D.D |).O. | : | 3400400 Supe | rintenc | ling Engineer P.W.D(| Building) Shillo | ng Division | | | | | | | | |
| Mon | th o | f Acco | unt: AUG/2024 | | | | | | | | | | | | |
| Major S Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | lead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | 80 | | (oo) supermeending |) | (01) Salaries, Sumtuary | | General-Voted | 286 | Voucher | 1,70,518 | 0 | 70,000 | 0 | 1,00,518 | 1,70,518 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 294 | Voucher | 6,10,363 | | 65,000 | 11,000 | 5,34,363 | 6,10,363 |
| | | | zomonomicin (zunamgo) | | | | General-Voted | 891 | Voucher | 1,94,256 | 0 | 50,000 | 0 | 1,44,256 | 1,94,256 |
| | | | | | | Total Object H | lead 1 : | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| | | | | | | Total Sub Hea | d : | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| | | | | | | Total Minor H | ead 1: | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| | | | | | | Total Sub Maj | or Head 80: | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| | | | | | | Total Major H | ead 2059: | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| | | | | | | Total of Month | 1: | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| Mon | th o | f Acco | unt: SEP/2024 | | | | | | | | | | | | |
| Major S Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | lead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | 80 | | (oo) buperimenaning |) | (01) Salaries, Sumtuary | | General-Voted | 72 | Voucher | 6,10,363 | 0 | 65,000 | 11,000 | 5,34,363 | 6,10,363 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 73 | Voucher | 3,64,774 | 0 | 1,20,000 | 0 | 2,44,774 | 3,64,774 |
| | | | ` <i>` '</i> | | | Total Object H | lead 1: | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| | | | | | | Total Sub Hea | d : | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| | | | | | | Total Minor H | ead 1: | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |
| | | | | | | Total Sub Maj | or Head 80: | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,137 |

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| Demand: | 19 ADMIN | ISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------------------------------------|---|---------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|---------|----------------------------|----------------|
| Department : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasury | Shillong (South | n) Trea | sury | | | | | | | | | | |
| D.D.O. : | 3400400 Supe | rintenc | ling Engineer P.W.D | (Building) Shillo | ong Division | | | | | | | | |
| Month of Accou | int: SEP/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | G. A&E) | Net Amount (as per SOP) | Gross Amour |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | | | | Total Major H | lead 2059: | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,13 |
| | | | | Total of Mont | h : | | | 9,75,137 | 0 | 1,85,000 | 11,000 | 7,79,137 | 9,75,13 |
| Month of Accou | int: OCT/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | |) | (01) Salaries, Sumtuary | | General-Voted | 1711 | Voucher | 22,984 | 0 | 0 | 0 | 22,984 | 22,98 |
| | Ingineer And His stablishment (Buildings) | | Allowance | | General-Voted | 1712 | Voucher | 1,49,401 | 0 | 15,000 | 0 | 1,34,401 | 1,49,40 |
| | , and a second of the second | | | | General-Voted | 2003 | Voucher | 59,487 | 0 | 0 | 0 | 59,487 | 59,48 |
| | | | | | General-Voted | 472 | Voucher | 6,10,363 | 0 | 65,000 | 11,000 | 5,34,363 | 6,10,36 |
| | | | | | General-Voted | 473 | Voucher | 1,94,256 | 0 | 50,000 | 0 | 1,44,256 | 1,94,25 |
| | | | | Total Object I | Head 1: | | | 10,36,491 | 0 | 1,30,000 | 11,000 | 8,95,491 | 10,36,49 |
| | | | | Total Sub Hea | ıd: | | | 10,36,491 | 0 | 1,30,000 | 11,000 | 8,95,491 | 10,36,49 |
| | | | | Total Minor H | lead 1: | | | 10,36,491 | 0 | 1,30,000 | 11,000 | 8,95,491 | 10,36,49 |
| | | | | Total Sub Ma | jor Head 80 : | | | 10,36,491 | 0 | 1,30,000 | 11,000 | 8,95,491 | 10,36,49 |
| | | | | Total Major H | lead 2059: | | | 10,36,491 | 0 | 1,30,000 | 11,000 | 8,95,491 | 10,36,49 |
| | | | | Total of Mont | | | | 10,36,491 | 0 | 1,30,000 | 11,000 | 8,95,491 | 10,36,49 |
| Month of Accou | int: NOV/2024 | | | | | | | | | | | | |
| Major Sub Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | | Deduction (as per A.C | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

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| D | emar | nd: | 19 ADMIN | ISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|------|-------|--------|---|---------------|-------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 3400400 Supe | rintenc | ling Engineer P.W.D(| Building) Shillo | ng Division | | | | | | | | |
| Mo | nth o | f Acco | ount: NOV/2024 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | () F |) | (01) Salaries, Sumtuary | | General-Voted | 1278 | Voucher | 3,66,641 | 0 | 65,000 | 0 | 3,01,641 | 3,66,641 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 142 | Voucher | 6,10,363 | 0 | 65,000 | 11,000 | 5,34,363 | 6,10,363 |
| 1 | | | (= ==================================== | | | | General-Voted | 1874 | Voucher | 29,844 | 0 | 0 | 0 | 29,844 | 29,844 |
| | | | | | | | General-Voted | 1875 | Voucher | 45,732 | 0 | 0 | 0 | 45,732 | 45,732 |
|] | | | | | | Total Object H | lead 1: | | | 10,52,580 | 0 | 1,30,000 | 11,000 | 9,11,580 | 10,52,580 |
| | | | | | | Total Sub Hea | d : | | | 10,52,580 | 0 | 1,30,000 | 11,000 | 9,11,580 | 10,52,580 |
| | | | | | | Total Minor H | ead 1: | | | 10,52,580 | 0 | 1,30,000 | 11,000 | 9,11,580 | 10,52,580 |
| | | | | | | Total Sub Maj | or Head 80: | | | 10,52,580 | 0 | 1,30,000 | 11,000 | 9,11,580 | 10,52,580 |
| | | | | | | Total Major H | ead 2059: | | | 10,52,580 | 0 | 1,30,000 | 11,000 | 9,11,580 | 10,52,580 |
| | | | | | | Total of Month | ı : | | | 10,52,580 | 0 | 1,30,000 | 11,000 | 9,11,580 | 10,52,580 |
| Mo | nth o | f Acco | ount: DEC/2024 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (· · / · · · · · · · · · · · · · · · · |) | (01) Salaries, Sumtuary | | General-Voted | 2732 | Voucher | 1,76,570 | 0 | 15,000 | 0 | 1,61,570 | 1,76,570 |
| | | | Engineer And His Establishment (Buildings) | | Allowance | | General-Voted | 2733 | Voucher | 6,27,196 | 0 | 65,000 | 11,000 | 5,51,196 | 6,27,196 |
| | | | (Buildings) | | | | General-Voted | 408 | Voucher | 1,76,570 | 0 | 15,000 | 0 | 1,61,570 | 1,76,570 |
| | | | | | | | General-Voted | 662 | Voucher | 6,27,196 | 0 | 65,000 | 11,000 | 5,51,196 | 6,27,196 |
| 1 | | | | | | Total Object H | lead 1 : | | | 16,07,532 | 0 | 1,60,000 | 22,000 | 14,25,532 | 16,07,532 |
| | | | | | | . | | | | | | | , | | |

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Up to Accounting Month December of Financial Year 2024-2025

Page No.

| Run Date | : | 22/01/2025 | |
|----------|---|------------|--|
| | | | |

| _ | | | | | | | | | | | | | |
|-------|-------|-----------------|--|-----------------------------------|----------------------|------------------------------|---------------------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D | emai | nd: | 19 ADMIN | NISTRATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | |
| De | epart | ment: | Public Works | Department (Buildings) | | | | | | | | | |
| Tr | easu | ry | Shillong (Sour | th) Treasury | | | | | | | | | |
| Ď. | D.O. | : | 3400400 Sup | erintending Engineer P.W.l | D(Building) Shillo | ong Division | | | | | | | |
| Mo | nth o | of Accour | nt: DEC/2024 | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | 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 | | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | En | 5) Superintending gineer And His tablishment (Buildings) |) | Total Sub Hea | id: | | 16,07,532 | 0 | 1,60,000 | 22,000 | 14,25,532 | 16,07,532 |
| | | | () | | Total Minor H | Iead 1: | | 16,07,532 | 0 | 1,60,000 | 22,000 | 14,25,532 | 16,07,532 |
| | | | | | Total Sub Ma | jor Head 80 : | | 16,07,532 | 0 | 1,60,000 | 22,000 | 14,25,532 | 16,07,532 |
| | | | | | Total Major H | lead 2059: | | 16,07,532 | 0 | 1,60,000 | 22,000 | 14,25,532 | 16,07,532 |
| | | | | | Total of Mont | h : | | 16,07,532 | 0 | 1,60,000 | 22,000 | 14,25,532 | 16,07,532 |
| | | | | | Total of DDO | <i>3400400</i> : | | 95,28,711 | 0 | 16,90,000 | 1,10,000 | 77,28,711 | 95,28,711 |
| Rec | onci | iliation . | Portion | | | | | | | | | | |
| Inte | ernal | Adjustm | ent of A.G. Office: | • | | | | | | | | | |
| | | | | | DDO wis | e Total (Original | +Reconcilation+IA): | | | | | | 95,28,711 |
| Sumi | nary | of DDO | wise expenditur | <u>·e</u> | | | | | | | | | |
| 2059 | 80 | | (06) Superintendi Establishment (B | ing Engineer And His uildings) | |) Salaries, Sumtua owance | nry General-Voted | | | | | | 95,28,711 |
| | | | | | | | | | | | | | 95,28,711 |
| | | | | | | | | | | | | | |

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Up to Accounting Month December of Financial Year 2024-2025

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| |)emai | nd: | 19 ADM | IINISTR. | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|----------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | epart | ment: | Public Worl | ks Depar | tment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Shillong (So | outh) Tre | asury | | | | | | | | | | |
| Ď | .D.O. | : | 3401100 E | xecutive | Engineer P.W.D (Buil | ding) Electrical | Division Shillong | | | | | | | | |
| Mo | onth (| of Accor | unt: APR/2024 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | I | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (11) Electrical Division And Sub-Ordinate Offi | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1134 | Voucher | 5,04,310 | 0 | 70,000 | 0 | 4,34,310 | 5,04,310 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1135 | Voucher | 40,684 | 0 | 0 | 2,200 | 38,484 | 40,684 |
| | | | | | | Total Object H | Iead 1 : | | | 5,44,994 | 0 | 70,000 | 2,200 | 4,72,794 | 5,44,994 |
| | | | | | | Total Sub Hea | d: | | | 5,44,994 | 0 | 70,000 | 2,200 | 4,72,794 | 5,44,994 |
| | | | | | | Total Minor H | Iead 1: | | | 5,44,994 | 0 | 70,000 | 2,200 | 4,72,794 | 5,44,994 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 5,44,994 | 0 | 70,000 | 2,200 | 4,72,794 | 5,44,994 |
| | | | | | | Total Major H | lead 2059: | | | 5,44,994 | 0 | 70,000 | 2,200 | 4,72,794 | 5,44,994 |
| | | | | | | Total of Montl | h : | | | 5,44,994 | 0 | 70,000 | 2,200 | 4,72,794 | 5,44,994 |
| Mo | onth (| of Acco | unt: MAY/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | I | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 | (11) Electrical Division And Sub-Ordinate Offi | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 111 | Voucher | 40,684 | 0 | 0 | 2,200 | 38,484 | 40,684 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 112 | Voucher | 5,04,310 | 0 | 70,000 | 0 | 4,34,310 | 5,04,310 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2424 | Voucher | 10,65,926 | 0 | 72,340 | 0 | 9,93,586 | 10,65,926 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2852 | Voucher | 93,692 | 0 | 15,000 | 0 | 78,692 | 93,692 |
| | | | | | | Total Object H | Head 1: | | | | | | | | |
| Vicit no | at b | | gov in/oo/mogho | lovo | | | | | | | | | | | |

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| I | Dema | and: | 19 ADMIN | ISTR <i>A</i> | ATION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
|------|---------------|--------------------|---|---------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|---------|----------------------------|-----------------|
| D |)epar | rtment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reas | ury | Shillong (South | ı) Trea | sury | | | | | | | | | | |
| : | D.D. C | | | | Engineer P.W.D (Build | ding) Flectrical | Division Shillong | | | | | | | | |
| | | | | utive i | Engineer 1. W.D (Bund | ing) Licetical | Division Simiong | | | | | | | | |
| | | | unt: MAY/2024 | | | | | | | Gross | Deduction | Deduction A | 1 mount | Net Amount | Gross |
| | | b Minor or 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 |
| Heau | Hea | | | Head | | Schine | | | | (State) | - | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 1 | 11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | | | | 17,04,612 | 0 | 1,57,340 | 2,200 | 15,45,072 | 17,04,612 |
| | | | Buildings) | | | Total Sub Hea | ıd: | | | 17,04,612 | 0 | 1,57,340 | 2,200 | 15,45,072 | 17,04,612 |
| | | | | | | Total Minor H | Iead 1: | | | 17,04,612 | 0 | 1,57,340 | 2,200 | 15,45,072 | 17,04,612 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 17,04,612 | 0 | 1,57,340 | 2,200 | 15,45,072 | 17,04,612 |
| | | | | | | Total Major H | Iead 2059: | | | 17,04,612 | 0 | 1,57,340 | 2,200 | 15,45,072 | 17,04,612 |
| | | | | | | Total of Mont | h : | | | 17,04,612 | 0 | 1,57,340 | 2,200 | 15,45,072 | 17,04,612 |
| M | onth | of Accou | unt: JUN/2024 | | | | | | | | | | | | |
| | | b Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Hea | | | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 1 1 | 11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1567 | Voucher | 66,568 | 0 | 0 | 0 | 66,568 | 66,568 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1568 | Voucher | 1,984 | 0 | 0 | 0 | 1,984 | 1,984 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1744 | Voucher | 15,736 | 0 | 0 | 0 | 15,736 | 15,736 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1745 | Voucher | 1,34,482 | 0 | 10,000 | 0 | 1,24,482 | 1,34,482 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2241 | Voucher | 5,84,562 | 0 | 1,10,000 | 0 | 4,74,562 | 5,84,562 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 463 | Voucher | 1,12,889 | 0 | 25,000 | 0 | 87,889 | 1,12,889 |
| | | | | | | | Voted-Sixth- | 464 | Voucher | 1,12,889 | 0 | 25,000 | 0 | 87,889 | 1,12,889 |

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| I | Demai | nd: | 19 ADMIN | ISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|--------|--------|-----------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| D | Depart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| i D |).D.O. | . : | 3401100 Exec | utive F | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| M | onth o | of Accou | int: JUN/2024 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | 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 | À | 11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 466 | Voucher | 1,12,889 | 0 | 17,000 | 0 | 95,889 | 1,12,889 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 469 | Voucher | 40,684 | 0 | 0 | 2,200 | 38,484 | 40,684 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 474 | Voucher | 46,846 | 0 | 7,500 | 0 | 39,346 | 46,846 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 497 | Voucher | 10,37,273 | 0 | 1,06,170 | 0 | 9,31,103 | 10,37,273 |
| | | | | | | Total Object H | Iead 1 : | | | 22,66,802 | 0 | 3,00,670 | 2,200 | 19,63,932 | 22,66,802 |
| | | | | | | Total Sub Hea | d : | | | 22,66,802 | 0 | 3,00,670 | 2,200 | 19,63,932 | 22,66,802 |
| | | | | | | Total Minor H | lead 1: | | | 22,66,802 | 0 | 3,00,670 | 2,200 | 19,63,932 | 22,66,802 |
| | | | | | | Total Sub Maj | or Head 80: | | | 22,66,802 | 0 | 3,00,670 | 2,200 | 19,63,932 | 22,66,802 |
| | | | | | | Total Major H | lead 2059: | | | 22,66,802 | 0 | 3,00,670 | 2,200 | 19,63,932 | 22,66,802 |
| | | | | | | Total of Montl | h : | | | 22,66,802 | 0 | 3,00,670 | 2,200 | 19,63,932 | 22,66,802 |
| M | onth (| of Accou | int: JUL/2024 | | | | | | | | | | | | |
| Head | | Minor r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | 11690 | | | iicau | | | | | | | | | - /010 | | |
| 2059 | 80 | | 11) Electrical Division (And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 3182 | Voucher | 1,57,799 | 0 | 25,000 | 0 | 1,32,799 | 1,57,799 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 494 | Voucher | 1,34,482 | 0 | 10,000 | 0 | 1,24,482 | 1,34,482 |
| | | | | | | | Voted-Sixth- | 576 | Voucher | 40,684 | 0 | 0 | 2,200 | 38,484 | 40,684 |

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| | Dema | nd : | 19 ADMIN | ISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|-------|-------------|---------|--|---------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I | Depar | tment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| 7 | - Freasi | ıry | Shillong (South | n) Trea | sury | | | | | | | | | | |
| |).D.O | | | | Engineer P.W.D (Buil | ding) Electrical 1 | Division Shillong | | | | | | | | |
| | | | ount: JUL/2024 | | | | | | | | | | | | |
| Major | r Sub | Mino | 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 | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 677 | Voucher | 11,97,008 | 0 | 1,38,670 | 0 | 10,58,338 | 11,97,008 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 680 | Voucher | 1,57,799 | 0 | 45,000 | 0 | 1,12,799 | 1,57,799 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 16,87,772 | 0 | 2,18,670 | 2,200 | 14,66,902 | 16,87,772 |
| | | | | | | Total Sub Hea | d : | | | 16,87,772 | 0 | 2,18,670 | 2,200 | 14,66,902 | 16,87,772 |
| | | | | | | Total Minor H | lead 1: | | | 16,87,772 | 0 | 2,18,670 | 2,200 | 14,66,902 | 16,87,772 |
| | | | | | | Total Sub Maj | or Head 80: | | | 16,87,772 | 0 | 2,18,670 | 2,200 | 14,66,902 | 16,87,772 |
| | | | | | | Total Major H | lead 2059: | | | 16,87,772 | 0 | 2,18,670 | 2,200 | 14,66,902 | 16,87,772 |
| | | | | | | Total of Month | h : | | | 16,87,772 | 0 | 2,18,670 | 2,200 | 14,66,902 | 16,87,772 |
| M | onth | of Acco | ount: AUG/2024 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 283 | Voucher | 3,00,718 | 0 | 35,000 | 0 | 2,65,718 | 3,00,718 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 295 | Voucher | 12,30,750 | 0 | 1,25,770 | 0 | 11,04,980 | 12,30,750 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 298 | Voucher | 41,790 | 0 | 0 | 2,200 | 39,590 | 41,790 |
| | | | | | | Total Object H | Iead 1 : | | | 15,73,258 | 0 | 1,60,770 | 2,200 | 14,10,288 | 15,73,258 |
| | | | | | | Total Sub Hea | d : | | | 15,73,258 | 0 | 1,60,770 | 2,200 | 14,10,288 | 15,73,258 |
| 1 | | | | | | | | | | | | | | | |

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| J | Dema | nd: | 19 ADMIN | IISTR <i>A</i> | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|------------------------------|------------------|--|--------------------|--------------------------------------|----------------------|---|-----------|--------------------|--|---------------------|---|--|---|---|
| Г | Depar | tment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reası | ıry | Shillong (South | h) Trea | sury | | | | | | | | | | |
| i |).D.O | .: | 3401100 Exec | utive E | Engineer P.W.D (Buil | ding) Electrical | Division Shillong | | | | | | | | |
| | | | nt: AUG/2024 | | 8 | | | | | | | | | | |
| Major | Major Sub Mi Head Major H | | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | | | | Total Minor H | Iead 1: | | | 15,73,258 | 0 | 1,60,770 | 2,200 | 14,10,288 | 15,73,258 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 15,73,258 | 0 | 1,60,770 | 2,200 | 14,10,288 | 15,73,258 |
| | | | | | | Total Major H | Iead 2059: | | | 15,73,258 | 0 | 1,60,770 | 2,200 | 14,10,288 | 15,73,258 |
| | Total of Month : | | | | | | | 15,73,258 | 0 | 1,60,770 | 2,200 | 14,10,288 | 15,73,258 | | |
| M | onth | of Accou | nt: SEP/2024 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | | | | | | | | 8009 | 7/10 | | (A.G.)) |
| 2059 | 80 | | | | | | | | | (State) | | | - 7610 | | |
| | | | 11) Electrical Division and Sub-Ordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 93 | Voucher | 1,38,200 | 0 | 10,000 | 0 | 1,28,200 | 1,38,200 |
| | | À | | 0 | | | | 93 94 | Voucher Voucher | | 0 | | | 1,28,200 11,14,980 | 1,38,200 12,30,750 |
| | | À | and Sub-Ordinate Offices | 0 | | | Schedule-Khasi Voted-Sixth- | | | 1,38,200 | | 10,000 | 0 | | |
| | | À | and Sub-Ordinate Offices | 0 | | | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- | 94 | Voucher | 1,38,200 12,30,750 | 0 | 10,000 1,15,770 | 0 | 11,14,980 | 12,30,750 |
| | | À | and Sub-Ordinate Offices | 0 | | Total Object I | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 94 95 | Voucher Voucher | 1,38,200 12,30,750 41,790 | 0 | 10,000 1,15,770 0 | 0 0 2,200 | 11,14,980 39,590 | 12,30,750 41,790 |
| | | À | and Sub-Ordinate Offices | 0 | | Total Object I | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi | 94 95 | Voucher Voucher | 1,38,200 12,30,750 41,790 1,62,518 | 0 0 0 | 10,000 1,15,770 0 25,000 | 0 0 2,200 0 | 11,14,980 39,590 1,37,518 | 12,30,750 41,790 1,62,518 |
| | | À | and Sub-Ordinate Offices | 0 | | | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi | 94 95 | Voucher Voucher | 1,38,200 12,30,750 41,790 1,62,518 15,73,258 | 0 0 0 | 10,000 1,15,770 0 25,000 1,50,770 | 0 0 2,200 0 2,200 | 11,14,980 39,590 1,37,518 14,20,288 | 12,30,750 41,790 1,62,518 15,73,258 |
| | | À | and Sub-Ordinate Offices | 0 | | Total Sub Hea | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi | 94 95 | Voucher Voucher | 1,38,200 12,30,750 41,790 1,62,518 15,73,258 | 0 0 0 0 | 10,000 1,15,770 0 25,000 1,50,770 1,50,770 | 0 0 2,200 0 2,200 2,200 | 11,14,980 39,590 1,37,518 14,20,288 14,20,288 | 12,30,750 41,790 1,62,518 15,73,258 15,73,258 |

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Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

36

Run Date:

22/01/2025

| | Demai | nd : | 19 ADMIN | ISTRA | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|---|------------------------------------|----------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|---------------------------------------|-------------|----------------------------|-----------------|
| D | Pepart | ment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Shillong (South | h) Trea | asury | | | | | | | | | | |
| Ď | D.D.O. | : | 3401100 Exec | utive I | Engineer P.W.D (Buil | lding) Electrical | Division Shillong | | | | | | | | |
| M | onth o | of Accou | unt: SEP/2024 | | | | | | | | | | | | |
| | Major Sub Minor Head Major Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | Total of Mont | h : | | | 15,73,258 | B 0 | 1,50,770 | 2,200 | 14,20,288 | 15,73,258 |
| M | onth (| of Accou | unt: OCT/2024 | | | | | | | | | | | | |
| | Major Sub M Head Major I | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 11) Electrical Division and Sub-Ordinate Offices Buildings) | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 396 | Voucher | 1,38,200 | 0 | 10,000 | 0 | 1,28,200 | 1,38,200 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 397 | Voucher | 41,790 | 0 | 0 | 2,200 | 39,590 | 41,790 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 398 | Voucher | 12,30,750 | 0 | 92,500 | 0 | 11,38,250 | 12,30,750 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 459 | Voucher | 1,62,518 | 0 | 45,000 | 0 | 1,17,518 | 1,62,518 |
| | | | | | | Total Object I | Head 1: | | | 15,73,258 | B 0 | 1,47,500 | 2,200 | 14,23,558 | 15,73,258 |
| | | | | | | Total Sub Hea | ıd: | | | 15,73,258 | 0 | 1,47,500 | 2,200 | 14,23,558 | 15,73,258 |
| | | | | | | Total Minor H | lead 1: | | | 15,73,258 | 0 | 1,47,500 | 2,200 | 14,23,558 | 15,73,258 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 15,73,258 | 0 | 1,47,500 | 2,200 | 14,23,558 | 15,73,258 |
| | | | | | | Total Major H | lead 2059: | | | 15,73,258 | 0 | 1,47,500 | 2,200 | 14,23,558 | 15,73,258 |
| | | | | | | Total of Mont | h : | | | 15,73,258 | 3 0 | 1,47,500 | 2,200 | 14,23,558 | 15,73,258 |
| M | onth (| of Accou | unt: NOV/2024 | | | | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction (as per A.C | | | |
| | | | | | | | | | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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| D | emar | nd: | 19 ADMIN | NISTR/ | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|--------|-------|-----------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|---------------|
| | epart | ment : | Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Sout | th) Trea | nsury | | | | | | | | | | |
| D. | D.O. | : | 3401100 Exe | cutive I | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| Mo | nth o | of Accou | nt: NOV/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| | Head | | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | À | 1) Electrical Division nd Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 141 | Voucher | 41,790 | 0 | 0 | 2,200 | 39,590 | 41,79 |
| | | (H | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1883 | Voucher | 3,060 | 0 | 0 | 0 | 3,060 | 3,06 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1884 | Voucher | 93,840 | 0 | 0 | 0 | 93,840 | 93,84 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1885 | Voucher | 24,312 | 0 | 0 | 0 | 24,312 | 24,31 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 230 | Voucher | 1,38,200 | 0 | 10,000 | 0 | 1,28,200 | 1,38,20 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 231 | Voucher | 1,62,518 | 0 | 45,000 | 0 | 1,17,518 | 1,62,51 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 335 | Voucher | 12,30,750 | 0 | 92,500 | 0 | 11,38,250 | 12,30,75 |
| | | | | | | Total Object H | Head 1: | | | 16,94,470 | 0 | 1,47,500 | 2,200 | 15,44,770 | 16,94,47 |
| | | | | | | Total Sub Hea | ıd: | | | 16,94,470 | 0 | 1,47,500 | 2,200 | 15,44,770 | 16,94,47 |
| | | | | | | Total Minor H | Iead 1: | | | 16,94,470 | 0 | 1,47,500 | 2,200 | 15,44,770 | 16,94,47 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 16,94,470 | 0 | 1,47,500 | 2,200 | 15,44,770 | 16,94,47 |
| | | | | | | Total Major H | lead 2059: | | | 16,94,470 | 0 | 1,47,500 | 2,200 | 15,44,770 | 16,94,47 |
| | | | | | | Total of Montl | h : | | | 16,94,470 | 0 | 1,47,500 | 2,200 | 15,44,770 | 16,94,47 |
| Mo | nth o | of Accou | nt: DEC/2024 | | | | | | | | | | | | |
| Head N | | Minor r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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| D | emar | nd: | 19 ADMIN | NISTR A | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|-------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Tı | easu | ry | Shillong (Sout | h) Trea | asury | | | | | | | | | | |
| D. | D.O. | : | 3401100 Exec | cutive I | Engineer P.W.D (Build | ding) Electrical | Division Shillong | | | | | | | | |
| Mo | nth o | f Accou | int: DEC/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | À | 11) Electrical Division And Sub-Ordinate Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1125 | Voucher | 43,155 | 0 | 0 | 2,200 | 40,955 | 43,155 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1126 | Voucher | 1,66,496 | 0 | 45,000 | 0 | 1,21,496 | 1,66,496 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1127 | Voucher | 12,63,810 | 0 | 1,02,500 | 0 | 11,61,310 | 12,63,810 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1679 | Voucher | 1,41,500 | 0 | 10,000 | 0 | 1,31,500 | 1,41,500 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2740 | Voucher | 54,747 | 0 | 0 | 0 | 54,747 | 54,747 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2741 | Voucher | 43,155 | 0 | 0 | 2,200 | 40,955 | 43,155 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2742 | Voucher | 1,41,500 | 0 | 10,000 | 0 | 1,31,500 | 1,41,500 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2743 | Voucher | 11,21,115 | 0 | 1,02,500 | 0 | 10,18,615 | 11,21,115 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2744 | Voucher | 1,66,496 | 0 | 45,000 | 0 | 1,21,496 | 1,66,496 |
| | | | | | | Total Object H | Iead 1 : | | | 31,41,974 | 0 | 3,15,000 | 4,400 | 28,22,574 | 31,41,974 |
| | | | | | | Total Sub Hea | d : | | | 31,41,974 | 0 | 3,15,000 | 4,400 | 28,22,574 | 31,41,974 |
| | | | | | | Total Minor H | Iead 1: | | | 31,41,974 | 0 | 3,15,000 | 4,400 | 28,22,574 | 31,41,974 |
| | | | | | | Total Sub Maj | or Head 80: | | | 31,41,974 | 0 | 3,15,000 | 4,400 | 28,22,574 | 31,41,974 |
| | | | | | | Total Major H | lead 2059: | | | 31,41,974 | 0 | 3,15,000 | 4,400 | 28,22,574 | 31,41,974 |
| | | | | | | Total of Montl | h : | | | 31,41,974 | 0 | 3,15,000 | 4,400 | 28,22,574 | 31,41,974 |
| | | | | | | Total of DDO | <i>3401100</i> : | | | 1,57,60,398 | 0 | 16,68,220 | 22,000 | 1,40,70,178 | 1,57,60,398 |

Report ID :CP9REP220

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

none

Page No. 39

Run Date: 22/01/2025

| 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 | |
| Reconciliation I | Portion | |
| Internal Adjustme | ent of A.G. Office: | |
| | DDO wise Total (Original +Reconcilation+IA): | 1,57,60,398 |
| Summary of DDO | wise expenditure | |
| | (11) Electrical Division And Sub-Ordinate 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Offices (Buildings) Allowance | 1,57,60,398 |
| | | 1,57,60,398 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

| Do | emar | ıd: | 19 ADM | INISTRA | ATION OF PUBLIC V | VORKS DEPA | RTMENT | | | | | | | | |
|-----------------|-------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | part | ment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Tr | easu | ry | Shillong (So | uth) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 3401200 Ex | ecutive I | Engineer P.W.D (Build | ding) Shillong I | Building Division M | leghalaya S | hillong | | | | | | |
| Mo | nth o | f Accou | int: APR/2024 | | | | | | | | | | | | |
| Major Head M | | 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 | S | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1152 | Voucher | 1,976 | 0 | 0 | 0 | 1,976 | 1,976 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1153 | Voucher | 10,243 | 0 | 0 | 0 | 10,243 | 10,243 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1154 | Voucher | 24,000 | 0 | 0 | 0 | 24,000 | 24,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1155 | Voucher | 1,414 | 0 | 0 | 0 | 1,414 | 1,414 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1156 | Voucher | 1,53,248 | 0 | 0 | 0 | 1,53,248 | 1,53,248 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1830 | Voucher | 8,312 | 0 | 0 | 0 | 8,312 | 8,312 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1831 | Voucher | 90,174 | 0 | 0 | 0 | 90,174 | 90,174 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1832 | Voucher | 2,848 | 0 | 0 | 0 | 2,848 | 2,848 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 357 | Voucher | 62,224 | 0 | 0 | 0 | 62,224 | 62,224 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 359 | Voucher | 62,224 | 0 | 0 | 0 | 62,224 | 62,224 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 361 | Voucher | 2,43,951 | 0 | 0 | 0 | 2,43,951 | 2,43,951 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 362 | Voucher | 2,46,351 | 0 | 0 | 0 | 2,46,351 | 2,46,351 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 363 | Voucher | 60,408 | 0 | 17,000 | 0 | 43,408 | 60,408 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 364 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 365 | Voucher | 1,46,092 | 0 | 15,000 | 0 | 1,31,092 | 1,46,092 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

| Der | nand: | 19 ADM | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|---------|-----------------------|---|----------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Dep | artment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Trea | asury | Shillong (So | ıth) Trea | sury | | | | | | | | | | |
| D.D | .0.: | 3401200 Ex | ecutive E | Engineer P.W.D (Build | ding) Shillong B | Building Division M | leghalaya S | hillong | | | | | | |
| Mont | th of Accou | int: APR/2024 | | | | | | | | | | | | |
| | ub Minor ajor 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 |
| | ead | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 570 | Voucher | 4,63,425 | 1,000 | 54,500 | 1,100 | 4,06,825 | 4,62,425 |
| | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 572 | Voucher | 28,05,678 | 4,000 | 2,45,670 | 6,600 | 25,49,408 | 28,01,678 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 573 | Voucher | 3,72,272 | 0 | 50,000 | 0 | 3,22,272 | 3,72,272 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 575 | Voucher | 1,17,123 | 0 | 0 | 0 | 1,17,123 | 1,17,123 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 576 | Voucher | 56,794 | 0 | 0 | 0 | 56,794 | 56,794 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 912 | Voucher | 9,560 | 0 | 0 | 0 | 9,560 | 9,560 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 913 | Voucher | 48,616 | 0 | 0 | 0 | 48,616 | 48,616 |
| | | | | | Total Object H | Iead 1 : | | | 50,27,459 | 5,000 | 3,82,170 | 7,700 | 46,32,589 | 50,22,459 |
| | | | | | Total Sub Hea | d : | | | 50,27,459 | 5,000 | 3,82,170 | 7,700 | 46,32,589 | 50,22,459 |
| | | | | | Total Minor H | [ead 1: | | | 50,27,459 | 5,000 | 3,82,170 | 7,700 | 46,32,589 | 50,22,459 |
| | | | | | Total Sub Maj | or Head 80 : | | | 50,27,459 | 5,000 | 3,82,170 | 7,700 | 46,32,589 | 50,22,459 |
| | | | | | Total Major H | ead 2059: | | | 50,27,459 | 5,000 | 3,82,170 | 7,700 | 46,32,589 | 50,22,459 |
| | | | | | Total of Month | n : | | | 50,27,459 | 5,000 | 3,82,170 | 7,700 | 46,32,589 | 50,22,459 |
| Mont | th of Accou | mt: MAY/2024 | | | | | | | | | | | | |
| Head Ma | ub Minor ajor 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) | |
| H | ead | | Head | | | | | | (State) | | 8009 | - 7610 | | |

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

| Ι |)emai | na : | 19 ADN | MINIS I RA | ATION OF PUBLIC V | WORKS DEPA | RIMENI | | | | | | | | |
|------|--------|-----------------|--|-------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| D | epart | ment : | Public Wor | ks Depar | tment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (S | outh) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3401200 E | Executive I | Engineer P.W.D (Build | ding) Shillong H | Building Division M | leghalaya S | hillong | | | | | | |
| Me | onth o | of Acco | unt: MAY/2024 | | | | | | | | | | | | |
| | | Minor r Head | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 102 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 103 | Voucher | 4,63,425 | 1,000 | 54,500 | 1,100 | 4,06,825 | 4,62,425 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1130 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 123 | Voucher | 30,14,157 | 4,000 | 2,75,670 | 6,600 | 27,27,887 | 30,10,157 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 128 | Voucher | 62,224 | 0 | 0 | 0 | 62,224 | 62,224 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 129 | Voucher | 2,00,948 | 0 | 15,000 | 0 | 1,85,948 | 2,00,948 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 130 | Voucher | 27,277 | 0 | 0 | 0 | 27,277 | 27,277 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 131 | Voucher | 3,72,272 | 0 | 50,000 | 0 | 3,22,272 | 3,72,272 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1316 | Voucher | 5,559 | 0 | 0 | 0 | 5,559 | 5,559 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2645 | Voucher | 2,14,446 | 0 | 50,000 | 0 | 1,64,446 | 2,14,446 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2648 | Voucher | 1,16,178 | 0 | 7,460 | 0 | 1,08,718 | 1,16,178 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2680 | Voucher | 1,16,178 | 0 | 7,460 | 0 | 1,08,718 | 1,16,178 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2797 | Voucher | 2,11,350 | 0 | 50,000 | 0 | 1,61,350 | 2,11,350 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 785 | Voucher | 60,408 | 0 | 17,000 | 0 | 43,408 | 60,408 |
| | | | | | | Total Object I | Head 1: | | | 49,38,996 | 5,000 | 5,27,090 | 7,700 | 43,99,206 | 49,33,996 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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| Run Date : | 22/01/2025 |
|------------|------------|
| | |

| | Demar | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|---------|--------|---|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| | Depart | ment | : Public Works | Depar | tment (Buildings) | | | | | | | | | | |
| , | Гreasu | ry | Shillong (Sou | ıth) Trea | asury | | | | | | | | | | |
| | D.D.O. | : | 3401200 Ex | ecutive I | Engineer P.W.D (Buil | ding) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| N | lonth o | of Acc | ount: MAY/2024 | | | | | | | | | | | | |
| | | | or Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| iicac | Head | | i iicau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | | | Total Sub Hea | ıd : | | | 49,38,996 | 5,000 | 5,27,090 | 7,700 | 43,99,206 | 49,33,996 |
| | | | | | | Total Minor H | Iead 1: | | | 49,38,996 | 5,000 | 5,27,090 | 7,700 | 43,99,206 | 49,33,996 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 49,38,996 | 5,000 | 5,27,090 | 7,700 | 43,99,206 | 49,33,996 |
| | | | | | | Total Major H | lead 2059: | | | 49,38,996 | 5,000 | 5,27,090 | 7,700 | 43,99,206 | 49,33,996 |
| | | | | | | Total of Mont | h : | | | 49,38,996 | 5,000 | 5,27,090 | 7,700 | 43,99,206 | 49,33,996 |
| N | Ionth o | of Acc | ount: JUN/2024 | | | | | | | | | | | | |
| | | | r Sub I 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 |
| Treat | Head | | 1 IIcad | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 40,916 | 0 | 0 | 0 | 40,916 | 40,916 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 11 | Voucher | 32,949 | 0 | 0 | 0 | 32,949 | 32,949 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 62,224 | 0 | 0 | 0 | 62,224 | 62,224 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1746 | Voucher | 3,21,016 | 0 | 30,000 | 0 | 2,91,016 | 3,21,016 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1747 | Voucher | 3,21,016 | 0 | 30,000 | 0 | 2,91,016 | 3,21,016 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1748 | Voucher | 3,21,016 | 0 | 30,000 | 0 | 2,91,016 | 3,21,016 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1993 | Voucher | 28,886 | 0 | 0 | 0 | 28,886 | 28,886 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

| Dem | and : | 19 ADMI | NISTRA | ATION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
|----------------------|----------|---------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa | rtment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treas | sury | Shillong (Sou | ith) Trea | sury | | | | | | | | | | |
| D.D.0 | O.: | 3401200 Exe | ecutive E | Engineer P.W.D (Build | ding) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| Month | of Accou | int: JUN/2024 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| He | | 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 | 1994 | Voucher | 2,69,258 | 0 | 0 | 0 | 2,69,258 | 2,69,258 |
| | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1995 | Voucher | 11,310 | 0 | 0 | 0 | 11,310 | 11,310 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 11,886 | 0 | 0 | 0 | 11,886 | 11,886 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 2,00,948 | 0 | 15,000 | 0 | 1,85,948 | 2,00,948 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 30,14,157 | 4,000 | 2,75,670 | 6,600 | 27,27,887 | 30,10,157 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 533 | Voucher | 1,26,045 | 0 | 15,000 | 0 | 1,11,045 | 1,26,045 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 535 | Voucher | 1,26,045 | 0 | 15,000 | 0 | 1,11,045 | 1,26,045 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 537 | Voucher | 1,26,045 | 0 | 15,000 | 0 | 1,11,045 | 1,26,045 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 538 | Voucher | 60,408 | 0 | 17,000 | 0 | 43,408 | 60,408 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 6 | Voucher | 4,63,425 | 1,000 | 54,500 | 1,100 | 4,06,825 | 4,62,425 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 4,88,450 | 0 | 57,460 | 0 | 4,30,990 | 4,88,450 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 2,14,446 | 0 | 50,000 | 0 | 1,64,446 | 2,14,446 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 9 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | | | Total Object I | Iead 1: | | | 62,80,972 | 5,000 | 6,04,630 | 7,700 | 56,63,642 | 62,75,972 |
| | | | | | Total Sub Hea | d: | | | 62,80,972 | 5,000 | 6,04,630 | 7,700 | 56,63,642 | 62,75,972 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

| | Demar | ıd : | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|-------|--------|---------------|--------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| I | Depart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| 7 | [reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| i | D.D.O. | : | 3401200 Exe | cutive E | Engineer P.W.D (Buil | ding) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| M | onth o | f Accou | nt: JUN/2024 | | | | | | | | | | | | |
| | | 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 Amount |
| licad | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | | | | Total Minor H | Iead 1: | | | 62,80,972 | 5,000 | 6,04,630 | 7,700 | 56,63,642 | 62,75,972 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 62,80,972 | 5,000 | 6,04,630 | 7,700 | 56,63,642 | 62,75,972 |
| | | | | | | Total Major H | lead 2059: | | | 62,80,972 | 5,000 | 6,04,630 | 7,700 | 56,63,642 | 62,75,972 |
| | | | | | | Total of Mont | h : | | | 62,80,972 | 5,000 | 6,04,630 | 7,700 | 56,63,642 | 62,75,972 |
| M | onth o | f Accou | nt: JUL/2024 | | | | | | | | | | | | |
| | | 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 Amount |
| licad | Head | | Head | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 9) Divisional And abordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1235 | Voucher | 60,408 | 0 | 17,000 | 0 | 43,408 | 60,408 |
| | | (E | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1600 | Voucher | 3,770 | 0 | 0 | 0 | 3,770 | 3,770 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 708 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 711 | Voucher | 92,582 | 0 | 0 | 0 | 92,582 | 92,582 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 713 | Voucher | 1,16,991 | 0 | 0 | 0 | 1,16,991 | 1,16,991 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 715 | Voucher | 1,05,176 | 0 | 15,000 | 0 | 90,176 | 1,05,176 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 717 | Voucher | 4,63,425 | 1,000 | 54,500 | 1,100 | 4,06,825 | 4,62,425 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 718 | Voucher | 2,14,446 | 0 | 50,000 | 0 | 1,64,446 | 2,14,446 |
| | | | | | | | Voted-Sixth- | 720 | Voucher | 28,52,053 | 4,000 | 2,76,170 | 6,600 | 25,65,283 | 28,48,053 |

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

|] | Demai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|----------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Г |)epart | ment: | Public Works | s Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| i |).D.O. | : | 3401200 Exe | ecutive E | Engineer P.W.D (Build | ding) Shillong H | Building Division M | Meghalaya S | Shillong | | | | | | |
| M | onth o | of Acco | unt: JUL/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | <i>-</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 729 | Voucher | 9,35,511 | 0 | 1,02,460 | 0 | 8,33,051 | 9,35,511 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 806 | Voucher | 62,224 | 0 | 0 | 0 | 62,224 | 62,224 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 808 | Voucher | 13,639 | 0 | 0 | 0 | 13,639 | 13,639 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 809 | Voucher | 25,914 | 0 | 0 | 0 | 25,914 | 25,914 |
| | | | | | | Total Object I | Head 1: | | | 49,86,665 | 5,000 | 5,15,130 | 7,700 | 44,58,835 | 49,81,665 |
| | | | | | | Total Sub Hea | ıd : | | | 49,86,665 | 5,000 | 5,15,130 | 7,700 | 44,58,835 | 49,81,665 |
| | | | | | | Total Minor H | Iead 1: | | | 49,86,665 | 5,000 | 5,15,130 | 7,700 | 44,58,835 | 49,81,665 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 49,86,665 | 5,000 | 5,15,130 | 7,700 | 44,58,835 | 49,81,665 |
| | | | | | | Total Major H | Iead 2059: | | | 49,86,665 | 5,000 | 5,15,130 | 7,700 | 44,58,835 | 49,81,665 |
| | | | | | | Total of Mont | h : | | | 49,86,665 | 5,000 | 5,15,130 | 7,700 | 44,58,835 | 49,81,665 |
| M | onth o | of Accor | unt: AUG/2024 | | | | | | | | | | | | |
| | Majo | Minor r Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1291 | Voucher | 3,880 | 0 | 0 | 0 | 3,880 | 3,880 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1293 | Voucher | 38,472 | 0 | 0 | 0 | 38,472 | 38,472 |
| | | | | | | | Voted-Sixth- | 1882 | Voucher | 1,14,000 | 0 | 0 | 0 | 1,14,000 | 1,14,000 |

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Up to Accounting Month December of Financial Year 2024-2025

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| Deman | nd: | 19 ADMI | NISTRA | TION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
|-------------------------|----------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| Departi | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| D.D.O. | : | 3401200 Exe | ecutive E | Engineer P.W.D (Build | ding) Shillong B | Building Division M | leghalaya S | hillong | | | | | | |
| Month o | of Accou | nt: AUG/2024 | | | | | | | | | | | | |
| Aajor Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 80 | S | 99) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 247 | Voucher | 1,38,696 | 0 | 0 | 0 | 1,38,696 | 1,38,696 |
| | (I | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 268 | Voucher | 1,08,236 | 0 | 15,000 | 0 | 93,236 | 1,08,236 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 269 | Voucher | 2,20,566 | 0 | 50,000 | 0 | 1,70,566 | 2,20,566 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 270 | Voucher | 62,224 | 0 | 0 | 0 | 62,224 | 62,224 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 271 | Voucher | 4,16,378 | 1,000 | 54,500 | 1,100 | 3,59,778 | 4,15,378 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 272 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 304 | Voucher | 8,25,625 | 0 | 82,680 | 0 | 7,42,945 | 8,25,625 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 305 | Voucher | 1,33,598 | 0 | 0 | 0 | 1,33,598 | 1,33,598 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 306 | Voucher | 84,174 | 0 | 0 | 0 | 84,174 | 84,174 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 885 | Voucher | 60,408 | 0 | 17,000 | 0 | 43,408 | 60,408 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 889 | Voucher | 29,14,104 | 4,000 | 2,75,480 | 6,600 | 26,28,024 | 29,10,104 |
| | | | | | Total Object H | Iead 1 : | | | 51,54,409 | 5,000 | 4,94,660 | 7,700 | 46,47,049 | 51,49,409 |
| | | | | | Total Sub Hea | d : | | | 51,54,409 | 5,000 | 4,94,660 | 7,700 | 46,47,049 | 51,49,409 |
| | | | | | Total Minor H | lead 1: | | | 51,54,409 | 5,000 | 4,94,660 | 7,700 | 46,47,049 | 51,49,409 |
| | | | | | Total Sub Maj | or Head 80 : | | | 51,54,409 | 5,000 | 4,94,660 | 7,700 | 46,47,049 | 51,49,409 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

| Г | Demai | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------------|--------|---------|--|---|--------------------------------------|----------------------|--------------------------------|-------------|----------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Work | s Depart | tment (Buildings) | | | | | | | | | | |
| | reasu | | Shillong (So | | | | | | | | | | | | |
| | .D.O. | | | | Engineer P.W.D (Build | ding) Shillong E | Building Division M | Teghalava S | Shillong | | | | | | |
| | | | unt: AUG/2024 | | | | | | | | | | | | |
| Major | Sub | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | | | | | | | | | | 51,54,409 | 5,000 | 4,94,660 | 7,700 | 46,47,049 | 51,49,409 |
| | | | | | | Total of Mont | h : | | | 51,54,409 | 5,000 | 4,94,660 | 7,700 | 46,47,049 | 51,49,409 |
| Mo | onth o | of Acco | unt: SEP/2024 | | | | | | | | | | | | |
| Major Head l | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Sub Schme (State) Schme (as per A.G. A&E) (as per SOF) Head | | (A.G.)) | | | | | | | | | |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 103 | Voucher | 29,17,264 | 0 | 2,75,480 | 6,600 | 26,35,184 | 29,17,264 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 104 | Voucher | 1,31,454 | 0 | 0 | 0 | 1,31,454 | 1,31,454 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 112 | Voucher | 1,08,488 | 0 | 15,000 | 0 | 93,488 | 1,08,488 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 113 | Voucher | 62,224 | 0 | 0 | 0 | 62,224 | 62,224 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 114 | Voucher | 4,16,378 | 0 | 54,500 | 1,100 | 3,60,778 | 4,16,378 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 115 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1275 | Voucher | 60,408 | 0 | 17,000 | 0 | 43,408 | 60,408 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1392 | Voucher | 2,64,674 | 0 | 40,000 | 0 | 2,24,674 | 2,64,674 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2302 | Voucher | 9,46,285 | 0 | 0 | 0 | 9,46,285 | 9,46,285 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2307 | Voucher | 3,33,725 | 0 | 0 | 0 | 3,33,725 | 3,33,725 |
| | | | | | | | Voted-Sixth- | 2725 | Voucher | 2,196 | 0 | 0 | 0 | 2,196 | 2,196 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

| | Demar | nd: | 19 ADM | IINISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|--------------------------------|-------------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| I | Depart | ment: | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| 7 | Γreasu | ry | Shillong (So | outh) Trea | sury | | | | | | | | | | |
| i | D.D.O. | : | 3401200 Ex | xecutive E | Engineer P.W.D (Build | ding) Shillong E | Building Division M | leghalaya S | hillong | | | | | | |
| M | onth o | of Accou | int: SEP/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 2728 | Voucher | 13,943 | 0 | 0 | 0 | 13,943 | 13,943 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 76 | Voucher | 8,25,625 | 0 | 82,680 | 0 | 7,42,945 | 8,25,625 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 77 | Voucher | 2,20,566 | 0 | 50,000 | 0 | 1,70,566 | 2,20,566 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 91 | Voucher | 1,20,180 | 0 | 0 | 0 | 1,20,180 | 1,20,180 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 92 | Voucher | 1,17,729 | 0 | 0 | 0 | 1,17,729 | 1,17,729 |
| | | | | | | Total Object I | Head 1: | | | 65,81,665 | 0 | 5,34,660 | 7,700 | 60,39,305 | 65,81,665 |
| | | | | | | Total Sub Hea | nd: | | | 65,81,665 | 0 | 5,34,660 | 7,700 | 60,39,305 | 65,81,665 |
| | | | | | | Total Minor H | Iead 1: | | | 65,81,665 | 0 | 5,34,660 | 7,700 | 60,39,305 | 65,81,665 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 65,81,665 | 0 | 5,34,660 | 7,700 | 60,39,305 | 65,81,665 |
| | | | | | | Total Major H | Iead 2059: | | | 65,81,665 | 0 | 5,34,660 | 7,700 | 60,39,305 | 65,81,665 |
| | | | | | | Total of Mont | h : | | | 65,81,665 | 0 | 5,34,660 | 7,700 | 60,39,305 | 65,81,665 |
| M | onth o | of Accou | int: OCT/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | s | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1181 | Voucher | 60,408 | 0 | 17,000 | 0 | 43,408 | 60,408 |
| | | | Buildings) | | | | Voted-Sixth- | 2952 | Voucher | 1,14,000 | 0 | 0 | 0 | 1,14,000 | 1,14,000 |

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Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

|] | Demar | ıd: | 19 ADM | NISTRA | ATION OF PUBLIC V | VORKS DEPAI | RTMENT | | | | | | | | |
|-------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|-----------------------|--------|-------------------------|-----------------|
| I | Depart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| 7 | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| İ |).D.O. | : | 3401200 Ex | ecutive I | Engineer P.W.D (Build | ling) Shillong E | Building Division M | 1eghalaya S | hillong | | | | | | |
| M | onth o | of Accou | int: OCT/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| 22000 | Head | | | Head | | 201111 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | S | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 2955 | Voucher | 966 | 0 | 0 | 0 | 966 | 966 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 2956 | Voucher | 3,104 | 0 | 0 | 0 | 3,104 | 3,104 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2966 | Voucher | 1,44,635 | 0 | 12,000 | 0 | 1,32,635 | 1,44,635 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 365 | Voucher | 2,20,566 | 0 | 50,000 | 0 | 1,70,566 | 2,20,566 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 366 | Voucher | 1,08,488 | 0 | 15,000 | 0 | 93,488 | 1,08,488 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 367 | Voucher | 62,224 | 0 | 0 | 0 | 62,224 | 62,224 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 368 | Voucher | 5,50,692 | 0 | 54,500 | 1,100 | 4,95,092 | 5,50,692 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 369 | Voucher | 29,23,971 | 0 | 2,67,480 | 6,600 | 26,49,891 | 29,23,971 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 370 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 371 | Voucher | 1,31,024 | 0 | 0 | 0 | 1,31,024 | 1,31,024 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 372 | Voucher | 1,15,225 | 0 | 0 | 0 | 1,15,225 | 1,15,225 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 376 | Voucher | 8,13,327 | 0 | 90,680 | 0 | 7,22,647 | 8,13,327 |
| | | | | | | Total Object I | Head 1: | | | 52,89,156 | 0 | 5,06,660 | 7,700 | 47,74,796 | 52,89,156 |
| | | | | | | Total Sub Hea | id: | | | 52,89,156 | 0 | 5,06,660 | 7,700 | 47,74,796 | 52,89,156 |
| | | | | | | Total Minor H | Iead 1: | | | 52,89,156 | 0 | 5,06,660 | 7,700 | 47,74,796 | 52,89,156 |

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

Up to Accounting Month December of Financial Year 2024-2025

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| | Dema | nd : | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|----------------|---------|--|-------------|--------------------------------------|----------------------|--------------------------------|---------------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
|] | Depart | tment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| , | Treasu | ıry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| | D.D.O. | | | | Engineer P.W.D (Build | ding) Shillong B | Ruilding Division N | Meghalaya S | hillong | | | | | | |
| | | | | | Engineer 1. w.D (Build | ding) Simiong L | Junuing Division iv | - regnaraya 5 | minong | | | | | | |
| | | | ount: OCT/2024 | | | | | | | Cwag | Deduction | Deduction A | \ | Net Amount | Cwaga |
| _ | | | : Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | by DDO | (as per A.G. | | (as per SOP) | Gross Amount |
| пеас | Head | | Heau | Head | | Schine | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2059 | 80 | | | | | Total Sub Maj | or Head 80: | | | 52,89,156 | 0 | 5,06,660 | 7,700 | 47,74,796 | 52,89,156 |
| | | | | | | Total Major H | lead 2059 : | | | 52,89,156 | 0 | 5,06,660 | 7,700 | 47,74,796 | 52,89,156 |
| | | | | | | Total of Montl | h : | | | 52,89,156 | 0 | 5,06,660 | 7,700 | 47,74,796 | 52,89,156 |
| N | Ionth (| of Acco | ount: NOV/2024 | | | | | | | | | | | | |
| | | | Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | i Majo Head | | Head | Sub Head | | Schme | | | | (State) | 5, 22 c | 8009 | - 7610 | (as per sor) | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1317 | Voucher | 60,408 | 0 | 17,000 | 0 | 43,408 | 60,408 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 256 | Voucher | 28,93,315 | 0 | 2,77,480 | 6,600 | 26,09,235 | 28,93,315 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2709 | Voucher | 63,468 | 0 | 0 | 0 | 63,468 | 63,468 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2710 | Voucher | 15,227 | 0 | 0 | 0 | 15,227 | 15,227 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2711 | Voucher | 14,772 | 0 | 0 | 0 | 14,772 | 14,772 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2712 | Voucher | 36,972 | 0 | 0 | 0 | 36,972 | 36,972 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2713 | Voucher | 2,925 | 0 | 0 | 0 | 2,925 | 2,925 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2714 | Voucher | 2,25,048 | 0 | 0 | 0 | 2,25,048 | 2,25,048 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2715 | Voucher | 14,782 | 0 | 0 | 0 | 14,782 | 14,782 |
| | | | | | | | Voted-Sixth- | 738 | Voucher | 1,44,635 | 0 | 12,000 | 0 | 1,32,635 | 1,44,635 |

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

Up to Accounting Month December of Financial Year 2024-2025

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| | Demai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|------|---------------|---------|--|-------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|] | Depart | ment : | Public Works | s Depart | ment (Buildings) | | | | | | | | | | |
| , | Гreasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| j | D.D.O. | : | 3401200 Ex | ecutive E | Engineer P.W.D (Build | ding) Shillong B | uilding Division M | leghalaya S | hillong | | | | | | |
| N | lonth (| of Acco | ount: NOV/2024 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 82 | Voucher | 58,646 | 0 | 0 | 0 | 58,646 | 58,646 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 83 | Voucher | 1,18,852 | 0 | 0 | 0 | 1,18,852 | 1,18,852 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 84 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 85 | Voucher | 8,13,327 | 0 | 60,680 | 0 | 7,52,647 | 8,13,327 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 86 | Voucher | 5,50,692 | 0 | 54,500 | 1,100 | 4,95,092 | 5,50,692 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 87 | Voucher | 1,08,488 | 0 | 15,000 | 0 | 93,488 | 1,08,488 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 88 | Voucher | 2,20,566 | 0 | 50,000 | 0 | 1,70,566 | 2,20,566 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 53,82,649 | 0 | 4,86,660 | 7,700 | 48,88,289 | 53,82,649 |
| | | | | | | Total Sub Hea | d : | | | 53,82,649 | 0 | 4,86,660 | 7,700 | 48,88,289 | 53,82,649 |
| | | | | | | Total Minor H | ead 1: | | | 53,82,649 | 0 | 4,86,660 | 7,700 | 48,88,289 | 53,82,649 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 53,82,649 | 0 | 4,86,660 | 7,700 | 48,88,289 | 53,82,649 |
| | | | | | | Total Major H | ead 2059: | | | 53,82,649 | 0 | 4,86,660 | 7,700 | 48,88,289 | 53,82,649 |
| | | | | | | Total of Month | ı : | | | 53,82,649 | 0 | 4,86,660 | 7,700 | 48,88,289 | 53,82,649 |
| N | lonth (| f Acco | ount: DEC/2024 | | | | | | | | | | | | |
| | | | 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) | |
| Head | Majo: Head | | Head | Sub Head | | Schme | | | | (State) | ~, 223 | 8009 | - 7610 | (F 2 3 2) | |
| L | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

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| Run Date: 22 | 2/01/2025 |
|--------------|-----------|
|--------------|-----------|

| | Demar | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | VORKS DEPA | RTMENT | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|-----------------------|--------|-------------------------|-----------------|
|] | Depart | ment : | Public Work | s Depart | tment (Buildings) | | | | | | | | | | |
| ŗ | Гreasu | ry | Shillong (So | uth) Trea | asury | | | | | | | | | | |
| j | D.D.O. | : | 3401200 Ex | ecutive I | Engineer P.W.D (Build | ding) Shillong I | Building Division M | leghalaya S | hillong | | | | | | |
| N. | onth o | of Accou | int: DEC/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1070 | Voucher | 16,874 | 0 | 0 | 0 | 16,874 | 16,874 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 1478 | Voucher | 62,076 | 0 | 17,000 | 0 | 45,076 | 62,076 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1924 | Voucher | 6,312 | 0 | 0 | 0 | 6,312 | 6,312 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1925 | Voucher | 2,008 | 0 | 0 | 0 | 2,008 | 2,008 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2645 | Voucher | 2,24,259 | 0 | 50,000 | 0 | 1,74,259 | 2,24,259 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2646 | Voucher | 1,10,294 | 0 | 15,000 | 0 | 95,294 | 1,10,294 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2647 | Voucher | 5,02,511 | 5,303 | 54,500 | 1,100 | 4,41,608 | 4,97,208 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2648 | Voucher | 41,867 | 0 | 0 | 0 | 41,867 | 41,867 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2649 | Voucher | 1,55,575 | 0 | 0 | 0 | 1,55,575 | 1,55,575 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2650 | Voucher | 59,692 | 0 | 0 | 0 | 59,692 | 59,692 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3031 | Voucher | 8,32,794 | 0 | 60,680 | 0 | 7,72,114 | 8,32,794 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3402 | Voucher | 42,648 | 0 | 0 | 0 | 42,648 | 42,648 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3403 | Voucher | 19,811 | 0 | 0 | 0 | 19,811 | 19,811 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3633 | Voucher | 29,71,900 | 0 | 2,83,480 | 6,600 | 26,81,820 | 29,71,900 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 409 | Voucher | 8,32,794 | 0 | 60,680 | 0 | 7,72,114 | 8,32,794 |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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| 19 ДЪМП | NISTR A | TION OF PURLICA | WORKS DEPAR | RTMENT | | | | | | | | |
|--------------------------------|--|--|---|--|--|--|---|---|---------------------------------------|---------------------------------------|---------------------------------------|--|
| | | | WORKS DELAI | K I WILLI I | | | | | | | | |
| Public Works | Departi | ment (Buildings) | | | | | | | | | | |
| Shillong (Sou | th) Treas | sury | | | | | | | | | | |
| 3401200 Exe | cutive E | ngineer P.W.D (Build | ding) Shillong B | Building Division M | 1eghalaya S | Shillong | | | | | | |
| DEC/2024 | | | | | | | | | | | | |
| ub ead | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gros Amoui |
| | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G. |
| Divisional And rdinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 410 | Voucher | 2,24,259 | 0 | 50,000 | 0 | 1,74,259 | 2,24,25 |
| dings) | | | | Voted-Sixth- Schedule-Khasi | 675 | Voucher | 5,07,806 | 0 | 54,500 | 1,100 | 4,52,206 | 5,07,80 |
| | | | | Voted-Sixth- Schedule-Khasi | 676 | Voucher | 1,10,294 | 0 | 15,000 | 0 | 95,294 | 1,10,29 |
| | | | | Voted-Sixth- Schedule-Khasi | 696 | Voucher | 41,867 | 0 | 0 | 0 | 41,867 | 41,86 |
| | | | | Voted-Sixth- Schedule-Khasi | 697 | Voucher | 1,62,393 | 0 | 0 | 0 | 1,62,393 | 1,62,39 |
| | | | | Voted-Sixth- Schedule-Khasi | 698 | Voucher | 29,71,900 | 0 | 2,83,480 | 6,600 | 26,81,820 | 29,71,90 |
| | | | | Voted-Sixth- Schedule-Khasi | 699 | Voucher | 62,369 | 0 | 0 | 0 | 62,369 | 62,36 |
| | | | Total Object H | Head 1: | | | 99,62,303 | 5,303 | 9,44,320 | 15,400 | 89,97,280 | 99,57,00 |
| | | | Total Sub Hea | ıd: | | | 99,62,303 | 5,303 | 9,44,320 | 15,400 | 89,97,280 | 99,57,00 |
| | | | Total Minor H | Iead 1: | | | 99,62,303 | 5,303 | 9,44,320 | 15,400 | 89,97,280 | 99,57,00 |
| | | | Total Sub Maj | jor Head 80 : | | | 99,62,303 | 5,303 | 9,44,320 | 15,400 | 89,97,280 | 99,57,00 |
| | | | Total Major H | lead 2059: | | | 99,62,303 | 5,303 | 9,44,320 | 15,400 | 89,97,280 | 99,57,00 |
| | | | Total of Montl | h : | | | 99,62,303 | 5,303 | 9,44,320 | 15,400 | 89,97,280 | 99,57,00 |
| ortion | | | Total of DDO | 3401200: | | | 5,36,04,274 | 30,303 | 49,95,980 | 77,000 | 4,85,00,991 | 5,35,73,97 |
| | | | | | | | | | | | | |
| t of A.G. Office. | • | | | | | | | | | | | |
| | Public Works Shillong (Sou 3401200 Exe DEC/2024 ub ead Divisional And rdinate Offices dings) | Public Works Departs Shillong (South) Treas 3401200 Executive E DEC/2024 ub Sub ead Sub Head Divisional And rdinate Offices dings) | Public Works Department (Buildings) Shillong (South) Treasury 3401200 Executive Engineer P.W.D (Buildings) DEC/2024 The sub and sub and redinate Offices dings (01) Salaries, Sumtuary Allowance Divisional And redinate Offices dings (01) Salaries, Sumtuary Allowance | Public Works Department (Buildings) Shillong (South) Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Engineer DEC/2024 Total Sub Head Divisional And redinate Offices dings) Total Object Head Sub Head Total Sub Head Total Sub Head Total Major Engineer P.W.D (Building) Shillong Engineer P.W.D (Building) Shillo | Public Works Department (Buildings) Shillong (South) Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Moderate Plan/Non-Plan Sub Bub Head Divisional And redinate Offices dings) One of the properties of the prope | Public Works Department (Buildings) Shillong (South) Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya S. DEC/2024 ub | Public Works Department (Buildings) Shillong (South) Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong DEC/2024 The part of the part | Shillong (South) Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong EDEC/2024 Sub | Public Works Department (Buildings) | Public Works Department (Buildings) | Public Works Department (Buildings) | Special Content Conten |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2024-2025

55 Page No. Run Date:

| Demand: | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|----------------|--|-------------|
| Department : | Public Works Department (Buildings) | |
| Treasury | Shillong (South) Treasury | |
| D.D.O. : | 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong | |
| | DDO wise Total (Original +Reconcilation+IA): | 5,35,73,971 |
| Summary of DDO | wise expenditure | |
| | | |
| | (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi (Buildings) Allowance | 5,35,73,971 |
| | | 5,35,73,971 |
| | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

|]] | Demai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г | epart | tment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Jowai Treasu | ry | | | | | | | | | | | |
| Ė | .D.O. | .: | 3400600 Exe | ecutive I | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| M | onth o | of Accou | int: APR/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 21 | Voucher | 1,69,118 | 0 | 20,000 | 0 | 1,49,118 | 1,69,118 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 22 | Voucher | 1,64,614 | 0 | 20,000 | 0 | 1,44,614 | 1,64,614 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 23 | Voucher | 59,813 | 0 | 24,000 | 0 | 35,813 | 59,813 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 236 | Voucher | 12,36,131 | 3,000 | 84,000 | 0 | 11,49,131 | 12,33,131 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 24 | Voucher | 27,097 | 0 | 0 | 0 | 27,097 | 27,097 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 25 | Voucher | 1,81,023 | 0 | 30,000 | 0 | 1,51,023 | 1,81,023 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 26 | Voucher | 62,145 | 0 | 0 | 0 | 62,145 | 62,145 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 788 | Voucher | 20,144 | 0 | 0 | 0 | 20,144 | 20,144 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 796 | Voucher | 6,792 | 0 | 0 | 0 | 6,792 | 6,792 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 797 | Voucher | 58,264 | 0 | 0 | 0 | 58,264 | 58,264 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 798 | Voucher | 48,044 | 0 | 0 | 0 | 48,044 | 48,044 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 799 | Voucher | 9,288 | 0 | 0 | 0 | 9,288 | 9,288 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 800 | Voucher | 6,384 | 0 | 0 | 0 | 6,384 | 6,384 |
| | | | | | | Total Object I | Head 1: | | | 20,48,857 | 3,000 | 1,78,000 | 0 | 18,67,857 | 20,45,857 |
| | | | | | | Total Sub Hea | ıd: | | | 20,48,857 | 3,000 | 1,78,000 | 0 | 18,67,857 | 20,45,857 |

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Up to Accounting Month December of Financial Year 2024-2025

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| | | | - | | | | | | | | | | | | |
|-------|-------|-----------------|--------------------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | emar | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Jowai Treasur | y | | | | | | | | | | | |
| | .D.O. | | | | Engineer P.W.D (Buil | ding) Iowai Bui | Iding Division | | | | | | | | |
| | | | nt: APR/2024 | cutive 1 | Engineer 1. w.D (Duit | ding) Jowai Bui | Trision | | | | | | | | |
| Major | Sub | Minor Head | 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 | | 11cau | Head | | Schille | | | | (State) | | 8009 | - 7610 | · • | (A.G.)) |
| 2059 | 80 | 001 | | | | Total Minor H | lead 1: | | | 20,48,857 | 3,000 | 1,78,000 | 0 | 18,67,857 | 20,45,857 |
| | | | | | | Total Sub Maj | or Head 80: | | | 20,48,857 | 3,000 | 1,78,000 | 0 | 18,67,857 | 20,45,857 |
| | | | | | | Total Major H | lead 2059: | | | 20,48,857 | 3,000 | 1,78,000 | 0 | 18,67,857 | 20,45,857 |
| | | | | | | Total of Montl | h : | | | 20,48,857 | 3,000 | 1,78,000 | 0 | 18,67,857 | 20,45,857 |
| Mo | nth o | of Accou | nt: MAY/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | Su | 9) Divisional And abordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1065 | Voucher | 4,76,054 | 1,000 | 72,000 | 0 | 4,03,054 | 4,75,054 |
| | | (B | uildings) | | | | Voted-Sixth- Schedule-Jaintia | 1094 | Voucher | 1,62,004 | 0 | 0 | 0 | 1,62,004 | 1,62,004 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1133 | Voucher | 3,01,572 | 0 | 2,00,000 | 0 | 1,01,572 | 3,01,572 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 188 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 199 | Voucher | 12,36,131 | 3,000 | 84,000 | 0 | 11,49,131 | 12,33,131 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 202 | Voucher | 1,81,023 | 0 | 30,000 | 0 | 1,51,023 | 1,81,023 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 204 | Voucher | 59,813 | 0 | 15,000 | 0 | 44,813 | 59,813 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 833 | Voucher | 4,504 | 0 | 0 | 0 | 4,504 | 4,504 |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

| Dei | man | d: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------------------|-------|---------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dep | parti | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tre | asui | ry | Jowai Treasur | ry | | | | | | | | | | | |
| D.D | 0.0. | : | 3400600 Exe | cutive E | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| Mon | th o | f Accou | int: MAY/2024 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amour |
| | lead | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 8 | 0 | | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 963 | Voucher | 4,76,054 | 1,000 | 72,000 | 0 | 4,03,054 | 4,75,05 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 965 | Voucher | 1,50,414 | 0 | 25,000 | 0 | 1,25,414 | 1,50,41 |
| | | | | | | Total Object I | Head 1: | | | 30,85,815 | 5,000 | 4,98,000 | 0 | 25,82,815 | 30,80,81 |
| | | | | | | Total Sub Hea | ıd: | | | 30,85,815 | 5,000 | 4,98,000 | 0 | 25,82,815 | 30,80,81 |
| | | | | | | Total Minor H | Iead 1: | | | 30,85,815 | 5,000 | 4,98,000 | 0 | 25,82,815 | 30,80,81 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 30,85,815 | 5,000 | 4,98,000 | 0 | 25,82,815 | 30,80,81 |
| | | | | | | Total Major H | lead 2059: | | | 30,85,815 | 5,000 | 4,98,000 | 0 | 25,82,815 | 30,80,81 |
| | | | | | | Total of Mont | h : | | | 30,85,815 | 5,000 | 4,98,000 | 0 | 25,82,815 | 30,80,81 |
| Mon | th o | f Accou | int: JUN/2024 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | lead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 8 | 0 | ŝ | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 119 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 120 | Voucher | 4,76,054 | 1,000 | 62,000 | 0 | 4,13,054 | 4,75,05 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 122 | Voucher | 1,35,020 | 0 | 27,500 | 0 | 1,07,520 | 1,35,020 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 124 | Voucher | 1,81,023 | 0 | 30,000 | 0 | 1,51,023 | 1,81,023 |
| | | | | | | | Voted-Sixth- | 126 | Voucher | 12,36,131 | 3,000 | 84,000 | 0 | 11,49,131 | 12,33,13 |

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

| eman | ıd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|--------|---|--|---|--|---|---|--|---|--|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|---|
| epartı | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| reasui | ry | Jowai Treasu | ry | | | | | | | | | | | |
| .D.O. | : | 3400600 Exe | ecutive E | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| onth o | f Accou | nt: JUN/2024 | | | | | | | | | | | | |
| | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amoun |
| • | | IIcuu | Head | | Scimic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 80 | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 149 | Voucher | 2,31,788 | 0 | 1,00,000 | 0 | 1,31,788 | 2,31,788 |
| | (E | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 173 | Voucher | 3,01,572 | 0 | 30,000 | 0 | 2,71,572 | 3,01,572 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 175 | Voucher | 1,50,786 | 0 | 15,000 | 0 | 1,35,786 | 1,50,786 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 539 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 638 | Voucher | 5,05,554 | 0 | 60,000 | 0 | 4,45,554 | 5,05,554 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 751 | Voucher | 2,35,731 | 0 | 0 | 0 | 2,35,731 | 2,35,731 |
| | | | | | Total Object F | Head 1: | | | 34,86,059 | 4,000 | 4,08,500 | 0 | 30,73,559 | 34,82,059 |
| | | | | | Total Sub Hea | ıd: | | | 34,86,059 | 4,000 | 4,08,500 | 0 | 30,73,559 | 34,82,059 |
| | | | | | Total Minor H | Iead 1: | | | 34,86,059 | 4,000 | 4,08,500 | 0 | 30,73,559 | 34,82,059 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 34,86,059 | 4,000 | 4,08,500 | 0 | 30,73,559 | 34,82,059 |
| | | | | | Total Major H | Iead 2059: | | | 34,86,059 | 4,000 | 4,08,500 | 0 | 30,73,559 | 34,82,059 |
| | | | | | Total of Montl | h : | | | 34,86,059 | 4,000 | 4,08,500 | 0 | 30,73,559 | 34,82,059 |
| onth o | f Accou | nt: JUL/2024 | | | | | | | | | | | | |
| | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | | | | | | | | | | |
| | epartireasura.D.O. Onth of Sub Major Head | Sub Minor Major Head Head 80 001 (0 St C) | reasury Jowai Treasu J.D.O.: 3400600 Exconth of Account: JUN/2024 Sub Minor Sub Major Head Head Head 80 001 (09) Divisional And Subordinate Offices (Buildings) onth of Account: JUL/2024 Sub Minor Sub Major Head Head | reasury Jowai Treasury JO.O.: 3400600 Executive Executi | preasury Jowai Treasury Jo.O.: 3400600 Executive Engineer P.W.D (Build onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head 80 001 (09) Divisional And Subordinate Offices (Buildings) Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Subordinate Offices (Buildings) | partment: Public Works Department (Buildings) reasury Jowai Treasury D.O.: 3400600 Executive Engineer P.W.D (Building) Jowai Builouth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Schme B0 001 (09) Divisional And Subordinate Offices (Buildings) Total Sub Head Total Minor For Total Sub Major Head Sub Major Head Sub Sub Object Head Categorised Schme | reasury Jowai Treasury JOO.: 3400600 Executive Engineer P.W.D (Building) Jowai Building Division onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Head 80 001 (09) Divisional And Subordinate Offices (Buildings) 80 001 (09) Divisional And Subordinate Offices (Buildings) 80 Total Object Head Sixth—Schedule-Jaintia Voted-Sixth—Schedule-Jaintia Vote | reasury Jowai Treasury Jo.O.: 3400600 Executive Engineer P.W.D (Building) Jowai Building Division onth of Account: JUN/2024 Sub Minor Sub Major Head Head Sub Head Sub Object Head Sub Schme 80 001 099 Divisional And Subordinate Offices (Buildings) Buildings) Out Offices (Buildings) Out Offices (Buildings) Out Out Out Out Out Out Out Out Out Out | preasury Jowai Treasury JO.O.: 3400600 Executive Engineer P.W.D (Building) Jowai Building Division onth of Account: JUN/2024 Sub Minor Sub Sub Sub Head Sub Head 80 001 (09) Divisional And Subordinate Offices (Buildings) Sub Minor Sub Sub Gold (01) Salaries, Sumtuary Allowance 80 001 (09) Divisional And Subordinate Offices (Buildings) 80 001 (01) Salaries, Sumtuary Allowance 80 001 (01) Salaries, S | Public Works Department (Buildings) | Public Works Department Emildings | Public Works Department (Buildings) | Public Works Department (Buildings | Park Park |

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Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Demand: Public Works Department (Buildings) **Department:** Jowai Treasury **Treasury D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: JUL/2024 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-1080 Voucher 39,713 0 0 39,713 39,713 0 Subordinate Offices Schedule-Jaintia Allowance (Buildings) Voted-Sixth-1083 67.242 0 Voucher 0 0 67.242 67,242 Schedule-Jaintia Voted-Sixth-441 Voucher 1,81,023 35,000 0 1,46,023 1,81,023 Schedule-Jaintia Voted-Sixth-465 5,51,092 1,35,000 0 4,16,092 5,51,092 Voucher Schedule-Jaintia Voted-Sixth-Voucher 12,36,131 3,000 84,000 0 11,49,131 12,33,131 Schedule-Jaintia Voted-Sixth-493 1,35,020 Voucher 1,35,020 25,000 1,10,020 Schedule-Jaintia Voted-Sixth-494 5,54,631 1,000 70,000 0 4,83,631 5,53,631 Voucher Schedule-Jaintia Voted-Sixth-497 Voucher 27,000 0 0 0 27,000 27,000 Schedule-Jaintia **Total Object Head--** 1: 31,42,203 4,000 3,49,000 27,89,203 31,38,203 0 Total Sub Head: 4,000 31,38,203 31,42,203 27,89,203 3,49,000 0 31,38,203 **Total Minor Head** 31,42,203 4,000 3,49,000 0 27,89,203 31,42,203 4,000 3,49,000 27,89,203 31,38,203 **Total Sub Major Head** 80: 31,38,203 **Total Major Head** 2059: 31,42,203 4,000 3,49,000 0 27,89,203 Total of Month: 3,49,000 31,38,203 31,42,203 4,000 0 27,89,203 Month of Account: AUG/2024 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)

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Run Date:

| Γ |)emar | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Jowai Treasu | ıry | | | | | | | | | | | |
| Ď | .D.O. | : | 3400600 Ex | ecutive E | Engineer P.W.D (Buil | ding) Jowai Bui | lding Division | | | | | | | | |
| Mo | onth o | of Accou | int: AUG/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 608 | Voucher | 1,86,028 | 0 | 35,000 | 0 | 1,51,028 | 1,86,028 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 609 | Voucher | 5,66,679 | 0 | 1,35,000 | 0 | 4,31,679 | 5,66,679 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 630 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 632 | Voucher | 5,70,364 | 1,000 | 70,000 | 0 | 4,99,364 | 5,69,364 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 640 | Voucher | 1,38,807 | 0 | 25,000 | 0 | 1,13,807 | 1,38,807 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 645 | Voucher | 12,66,976 | 3,000 | 84,000 | 0 | 11,79,976 | 12,63,976 |
| | | | | | | Total Object F | Head 1: | | | 27,58,854 | 4,000 | 3,49,000 | 0 | 24,05,854 | 27,54,854 |
| | | | | | | Total Sub Hea | ıd: | | | 27,58,854 | 4,000 | 3,49,000 | 0 | 24,05,854 | 27,54,854 |
| | | | | | | Total Minor H | Iead 1: | | | 27,58,854 | 4,000 | 3,49,000 | 0 | 24,05,854 | 27,54,854 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 27,58,854 | 4,000 | 3,49,000 | 0 | 24,05,854 | 27,54,854 |
| | | | | | | Total Major H | lead 2059: | | | 27,58,854 | 4,000 | 3,49,000 | 0 | 24,05,854 | 27,54,854 |
| | | | | | | Total of Montl | h : | | | 27,58,854 | 4,000 | 3,49,000 | 0 | 24,05,854 | 27,54,854 |
| Mo | onth o | of Accou | int: SEP/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | 09) Divisional And | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 1407 | Voucher | 61,523 | 0 | 0 | 0 | 61,523 | 61,523 |
| | | | | | | | | | | <u> </u> | | | | * | · |

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| De | mand: | 19 ADM | NISTR A | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|--------|-------------------------|--|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| Dep | partment : | Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Tre | easury | Jowai Treasu | ry | | | | | | | | | | | |
| D.D | 0.0.: | 3400600 Ex | ecutive I | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| Mon | th of Acco | unt: SEP/2024 | | | | | | | | | | | | |
| | Sub Minor Iajor 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 |
| | lead | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 8 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 78 | Voucher | 1,86,028 | 0 | 35,000 | 0 | 1,51,028 | 1,86,028 |
| | | (Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 79 | Voucher | 12,66,976 | 0 | 84,000 | 0 | 11,82,976 | 12,66,976 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 80 | Voucher | 5,66,679 | 0 | 1,35,000 | 0 | 4,31,679 | 5,66,679 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 872 | Voucher | 77,284 | 0 | 10,000 | 0 | 67,284 | 77,284 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 904 | Voucher | 7,186 | 0 | 0 | 0 | 7,186 | 7,186 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 95 | Voucher | 5,24,105 | 0 | 70,000 | 0 | 4,54,105 | 5,24,105 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 96 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Object H | Head 1: | | | 27,19,781 | 0 | 3,34,000 | 0 | 23,85,781 | 27,19,78 |
| | | | | | Total Sub Hea | d: | | | 27,19,781 | 0 | 3,34,000 | 0 | 23,85,781 | 27,19,78 |
| | | | | | Total Minor H | lead 1: | | | 27,19,781 | 0 | 3,34,000 | 0 | 23,85,781 | 27,19,78 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 27,19,781 | 0 | 3,34,000 | 0 | 23,85,781 | 27,19,78 |
| | | | | | Total Major H | lead 2059: | | | 27,19,781 | 0 | 3,34,000 | 0 | 23,85,781 | 27,19,78 |
| | | | | | Total of Montl | h : | | | 27,19,781 | 0 | 3,34,000 | 0 | 23,85,781 | 27,19,78 |
| Mon | th of Acco | unt: OCT/2024 | | | | | | | | | | | | |
| | Sub Minor Iajor 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) | |
| | lead | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | |

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Up to Accounting Month December of Financial Year 2024-2025

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| Deman | d٠ | 19 ADMI | MICTD A | TION OF PUBLIC V | MUBKS DEDVE | TMENT | | | | | | | | |
|---------------------------------|---------|---|--------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------|
| | | | | | WORKS DELAI | X I IVILI V I | | | | | | | | |
| Departr | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasur | ry | Jowai Treasu | ry | | | | | | | | | | | |
| D.D.O. | : | 3400600 Exc | ecutive E | ngineer P.W.D (Build | ding) Jowai Buil | lding Division | | | | | | | | |
| Month of | f Accou | nt: OCT/2024 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amour |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 80 | | 9) Divisional And abordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 487 | Voucher | 11,76,250 | 0 | 74,000 | 0 | 11,02,250 | 11,76,25 |
| | (B | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 488 | Voucher | 5,66,679 | 0 | 1,35,000 | 0 | 4,31,679 | 5,66,67 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 489 | Voucher | 1,86,028 | 0 | 35,000 | 0 | 1,51,028 | 1,86,02 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 490 | Voucher | 77,284 | 0 | 10,000 | 0 | 67,284 | 77,28 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 491 | Voucher | 5,24,105 | 0 | 55,000 | 0 | 4,69,105 | 5,24,10 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 492 | Voucher | 61,523 | 0 | 0 | 0 | 61,523 | 61,52 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 943 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,00 |
| | | | | | Total Object H | Iead 1 : | | | 26,18,869 | 0 | 3,09,000 | 0 | 23,09,869 | 26,18,86 |
| | | | | | Total Sub Hea | d : | | | 26,18,869 | 0 | 3,09,000 | 0 | 23,09,869 | 26,18,86 |
| | | | | | Total Minor H | lead 1: | | | 26,18,869 | 0 | 3,09,000 | 0 | 23,09,869 | 26,18,86 |
| | | | | | Total Sub Maj | or Head 80: | | | 26,18,869 | 0 | 3,09,000 | 0 | 23,09,869 | 26,18,86 |
| | | | | | Total Major H | lead 2059: | | | 26,18,869 | 0 | 3,09,000 | 0 | 23,09,869 | 26,18,86 |
| | | | | | Total of Month | h : | | | 26,18,869 | 0 | 3,09,000 | 0 | 23,09,869 | 26,18,86 |
| Month of | f Accou | nt: NOV/2024 | | | | | | | | | | | | |
| Major Sub Head Major Head | Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | |

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

| Minor r Head | Public Works Jowai Treasu 3400600 Ex Int: NOV/2024 Sub | s Depart ry ecutive E | ATION OF PUBLIC Venent (Buildings) Engineer P.W.D (Buildings) Object Head | ding) Jowai Buil Categorised | lding Division | | | | | | | | |
|-----------------|--|---|---|---|--|---|--|---|---|---|--|------------------------------|--|
| ry : of Accou | Jowai Treasu 3400600 Ex unt: NOV/2024 Sub Head | ecutive E Sub Sub | Engineer P.W.D (Build | Categorised | | | | | | | | | |
| Minor Head | 3400600 Exc unt: NOV/2024 Sub Head | Sub Sub | | Categorised | | | | | | | | | |
| Minor r Head | Sub Head | Sub Sub | | Categorised | | | | | | | | | |
| Minor r Head | Sub Head | Sub | Object Head | | Disa Al Di | | | | | | | | |
| 001 (0 | Head | Sub | Object Head | | DI/NI DI | | | | | | | | |
| 001 (0 | | | | 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 |
| s | 09) Divisional And | | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 637 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 638 | Voucher | 11,76,250 | 0 | 74,000 | 0 | 11,02,250 | 11,76,250 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 640 | Voucher | 2,56,527 | 0 | 20,000 | 0 | 2,36,527 | 2,56,527 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 642 | Voucher | 1,86,028 | 0 | 35,000 | 0 | 1,51,028 | 1,86,028 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 643 | Voucher | 77,284 | 0 | 10,000 | 0 | 67,284 | 77,284 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 645 | Voucher | 5,24,105 | 0 | 64,000 | 0 | 4,60,105 | 5,24,105 |
| | | | | Total Object H | Iead 1: | | | 22,50,194 | 0 | 2,03,000 | 0 | 20,47,194 | 22,50,194 |
| | | | | Total Sub Hea | d : | | | 22,50,194 | 0 | 2,03,000 | 0 | 20,47,194 | 22,50,194 |
| | | | | Total Minor H | lead 1: | | | 22,50,194 | 0 | 2,03,000 | 0 | 20,47,194 | 22,50,194 |
| | | | | Total Sub Maj | or Head 80 : | | | 22,50,194 | 0 | 2,03,000 | 0 | 20,47,194 | 22,50,194 |
| | | | | Total Major H | lead 2059: | | | 22,50,194 | 0 | 2,03,000 | 0 | 20,47,194 | 22,50,194 |
| | | | | Total of Month | h : | | | 22,50,194 | 0 | 2,03,000 | 0 | 20,47,194 | 22,50,194 |
| of Accou | int: DEC/2024 | | | | | | | | | | | | |
| r Head | | Sub 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) | Gross Amount |
| | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 001 | 09) Divisional And | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 124 | Voucher | 1,90,816 | 0 | 35,000 | 0 | 1,55,816 | 1,90,816 |
| r | Minor
Head | f Account: DEC/2024 Minor Sub Head Head 001 (09) Divisional And | Minor Sub Sub
Head Head Sub
Head | f Account: DEC/2024 Minor Sub Sub Object Head Head Head Sub Head | Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Montl FAccount: DEC/2024 Minor Sub Sub Object Head Categorised Head Head Sub Head | Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Sub Major Head 1: Total Sub Major Head 80: Total Major Head 2059: Total of Month: FAccount: DEC/2024 Minor Sub Sub Object Head Sub Head Head Head Sub Schme | Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 1: Total Sub Head : Total Sub Major Head 80: Total Major Head 2059: Total of Month : Total of Month : Total Sub Sub Object Head Sub Categorised Schme Total Non-Plan T.V. No. Schme | Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 1: Total Sub Head : Total Sub Head 1: Total Sub Major Head 80: Total Major Head 2059: Total of Month : TAccount: DEC/2024 Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Head Sub Schme Schme | Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia | Voted-Sixth-Schedule-Jaintia 642 Voucher 1,86,028 0 | Voted-Sixth-Schedule-Jaintia 642 Voucher 1,86,028 0 35,000 | Voted-Sixth-Schedule-Jaintia | Voted-Sixth Schedule-Jaintia Voted-Sixth
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Up to Accounting Month December of Financial Year 2024-2025

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| I | Demar | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г | epart | ment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Jowai Treasu | ry | | | | | | | | | | | |
| Ė | .D.O. | : | 3400600 Exe | ecutive I | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| M | onth o | of Accou | nt: DEC/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 2002 | Voucher | 12,08,983 | 0 | 74,000 | 0 | 11,34,983 | 12,08,983 |
| | | (I | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 2003 | Voucher | 2,62,794 | 0 | 20,000 | 0 | 2,42,794 | 2,62,794 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 2004 | Voucher | 79,348 | 0 | 10,000 | 0 | 69,348 | 79,348 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 2005 | Voucher | 5,38,412 | 0 | 64,000 | 0 | 4,74,412 | 5,38,412 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 2006 | Voucher | 1,90,816 | 0 | 28,500 | 0 | 1,62,316 | 1,90,816 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 2007 | Voucher | 968 | 0 | 0 | 0 | 968 | 968 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 2008 | Voucher | 26,129 | 0 | 0 | 0 | 26,129 | 26,129 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 2194 | Voucher | 6,57,620 | 0 | 34,000 | 0 | 6,23,620 | 6,57,620 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 355 | Voucher | 79,348 | 0 | 10,000 | 0 | 69,348 | 79,348 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 356 | Voucher | 5,38,412 | 0 | 64,000 | 0 | 4,74,412 | 5,38,412 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 357 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 383 | Voucher | 12,08,983 | 0 | 74,000 | 0 | 11,34,983 | 12,08,983 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 384 | Voucher | 2,62,794 | 0 | 20,000 | 0 | 2,42,794 | 2,62,794 |
| Ī | | | | | | | Voted-Sixth- Schedule-Jaintia | 654 | Voucher | 40,428 | 0 | 0 | 0 | 40,428 | 40,428 |
| ı | | | | | | | Voted-Sixth- Schedule-Jaintia | 655 | Voucher | 90,132 | 0 | 0 | 0 | 90,132 | 90,132 |

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Up to Accounting Month December of Financial Year 2024-2025

Page No.

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| Γ | eman | nd : | 19 ADMI | NISTR <i>A</i> | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|---|----------------|--------------------------------------|----------------------|----------------------------------|------------|------------|-----------------|---------------------|--------------------------|--------|-------------------------|-----------------|
| n | anart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| | | | | • | ment (Bundings) | | | | | | | | | | |
| - : | reasu | | Jowai Treasur | | | | | | | | | | | | |
| | D.O. | | | ecutive E | Engineer P.W.D (Build | ding) Jowai Bui | lding Division | | | | | | | | |
| Mo | nth o | of Accou | int: DEC/2024 | | | | | | | ~ | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Heau | Head | | Schine | | | | (State) | · | 8009 | - 7610 | - · · | (A.G.)) |
| 2059 | 80 | | 09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 656 | Voucher | 6,747 | 0 | 0 | 0 | 6,747 | 6,747 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Jaintia | 661 | Voucher | 20,268 | 0 | 0 | 0 | 20,268 | 20,268 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 662 | Voucher | 5,856 | 0 | 0 | 0 | 5,856 | 5,856 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 663 | Voucher | 14,352 | 0 | 0 | 0 | 14,352 | 14,352 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 759 | Voucher | 61,545 | 0 | 0 | 0 | 61,545 | 61,545 |
| | | | | | | Total Object I | Head 1: | | | 55,14,751 | 0 | 4,33,500 | 0 | 50,81,251 | 55,14,751 |
| | | | | | | Total Sub Hea | ıd: | | | 55,14,751 | 0 | 4,33,500 | 0 | 50,81,251 | 55,14,751 |
| | | | | | | Total Minor H | lead 1: | | | 55,14,751 | 0 | 4,33,500 | 0 | 50,81,251 | 55,14,751 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 55,14,751 | 0 | 4,33,500 | 0 | 50,81,251 | 55,14,751 |
| | | | | | | Total Major H | lead 2059: | | | 55,14,751 | 0 | 4,33,500 | 0 | 50,81,251 | 55,14,751 |
| | | | | | | Total of Mont | h : | | | 55,14,751 | 0 | 4,33,500 | 0 | 50,81,251 | 55,14,751 |
| | | | | | | Total of DDO | <i>3400600</i> : | | | 2,76,25,383 | 20,000 | 30,62,000 | 0 | 2,45,43,383 | 2,76,05,383 |
| | | | Portion | | | | | | | | | | | | |
| Int | ernal | Adjustn | nent of A.G. Office | : | | | | | | | | | | | |
| Sum | marv | of DD | O wise expenditui | r <i>o</i> | | DDO wis | e Total (Original | +Reconcila | ation+IA): | | | | | | 2,76,05,383 |
| Sum | iiui y | UJ DD | o mise expendium | | | | | | | | | | | | |

Report ID :CP9REP220

Demand:

Treasury
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.
Run Date:

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Jowai Treasury

Public Works Department (Buildings)

19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

3400600 Executive Engineer P.W.D (Building) Jowai Building Division

| Summary | of DDO | wise ex | penditure |
|---------|--------|---------|-----------|
| | | | |

| 2059 80 1 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia | 2,76,05,383 |
|-----------|---|---|--|-------------|
| | (Buildings) | | Allowance | |

2,76,05,383

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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|] | Dema | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|--------|--------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I | epar | tment | : Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| 7 | reasu | ıry | Nongstoin Tr | | | | | | | | | | | | |
| i |).D.O | .: | 3400300 Ass | sistant E | xecutive Engineer Pw | d (Bldgs) Nong | stion | | | | | | | | |
| M | onth (| of Acc | ount: APR/2024 | | | | | | | | | | | | |
| Majoi | Sub | Mino | 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 |
| 11044 | 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-Khasi | 118 | Voucher | 4,75,700 | 3,000 | 15,210 | 6,600 | 4,50,890 | 4,72,700 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 373 | Voucher | 26,318 | 0 | 0 | 0 | 26,318 | 26,318 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 5,02,018 | 3,000 | 15,210 | 6,600 | 4,77,208 | 4,99,018 |
| | | | | | | Total Sub Hea | d : | | | 5,02,018 | 3,000 | 15,210 | 6,600 | 4,77,208 | 4,99,018 |
| | | | | | | Total Minor H | lead 1: | | | 5,02,018 | 3,000 | 15,210 | 6,600 | 4,77,208 | 4,99,018 |
| | | | | | | Total Sub Maj | or Head 80: | | | 5,02,018 | 3,000 | 15,210 | 6,600 | 4,77,208 | 4,99,018 |
| | | | | | | Total Major H | lead 2059: | | | 5,02,018 | 3,000 | 15,210 | 6,600 | 4,77,208 | 4,99,018 |
| | | | | | | Total of Montl | h : | | | 5,02,018 | 3,000 | 15,210 | 6,600 | 4,77,208 | 4,99,018 |
| M | onth (| of Acc | ount: MAY/2024 | | | | | | | | | | | | |
| | | | r Sub I 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 | | S | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 13 | Voucher | 4,75,700 | 3,000 | 15,210 | 6,600 | 4,50,890 | 4,72,700 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 437 | Voucher | 4,856 | 0 | 0 | 0 | 4,856 | 4,856 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 715 | Voucher | 94,301 | 0 | 0 | 0 | 94,301 | 94,301 |
| | | | | | | Total Object H | Iead 1: | | | 5,74,857 | 3,000 | 15,210 | 6,600 | 5,50,047 | 5,71,857 |
| | | | | | | Total Sub Hea | d : | | | 5,74,857 | 3,000 | 15,210 | 6,600 | 5,50,047 | 5,71,857 |
| 1 | | | | | | | | | | | | | | | |

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Up to Accounting Month December of Financial Year 2024-2025

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| D | eman | id: | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|------|-------------------------|---------------|--|------------|--------------------------------------|--|---------------------------------------|----------|---------|----------------------------------|-------------------------|------------------------------------|-------------------------|----------------------------------|----------------------------------|
| De | epartı | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasui | ry | Nongstoin Tr | easury | | | | | | | | | | | |
| -: | .D.O. | | | | xecutive Engineer Pw | id (Pldge) Nong | stion | | | | | | | | |
| | | | | Sistant L | xecutive Eligilieer Fw | /u (Diugs) Nong | stion | | | | | | | | |
| | | | int: MAY/2024 | | | | | | | Cmaga | Deduction | Deduction A | 1 | Not Amount | Cuan |
| | Aajor Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | by DDO | (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | neau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | | | | Total Minor H | Iead 1: | | | 5,74,857 | 3,000 | 15,210 | 6,600 | 5,50,047 | 5,71,857 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 5,74,857 | 3,000 | 15,210 | 6,600 | 5,50,047 | 5,71,857 |
| | | | | | | Total Major H | Lead 2059: | | | 5,74,857 | 3,000 | 15,210 | 6,600 | 5,50,047 | 5,71,857 |
| | | | | | | Total of Mont | h : | | | 5,74,857 | 3,000 | 15,210 | 6,600 | 5,50,047 | 5,71,857 |
| Mo | onth o | f Accou | int: JUN/2024 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ticuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 39 | Voucher | 4,75,700 | 3,000 | 15,210 | 6,600 | 4,50,890 | 4,72,700 |
| | | (I | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 421 | Voucher | 94,301 | 0 | 0 | 0 | 94,301 | 94,301 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 579 | Voucher | 94,301 | 0 | 0 | 0 | 94,301 | 94,301 |
| | 1 1 | | | | | Total Object Head 1: | | | | | | | | | |
| | | | | | | Total Object I | Head 1: | | | 6,64,302 | 3,000 | 15,210 | 6,600 | 6,39,492 | 6,61,302 |
| | | | | | | Total Object I Total Sub Hea | | | | 6,64,302 6,64,302 | 3,000 | 15,210 15,210 | 6,600 6,600 | 6,39,492 6,39,492 | 6,61,302 6,61,302 |
| | | | | | | | nd: | | | | | · | | | |
| | | | | | | Total Sub Hea | nd: | | | 6,64,302 | 3,000 | 15,210 | 6,600 | 6,39,492 | 6,61,302 |
| | | | | | | Total Sub Hea | id: Iead 1: jor Head 80: | | | 6,64,302 6,64,302 | 3,000 | 15,210 15,210 | 6,600 6,600 | 6,39,492 6,39,492 | 6,61,302 6,61,302 |
| | | | | | | Total Sub Hea Total Minor F Total Sub Ma | lead 1: jor Head 80: lead 2059: | | | 6,64,302 6,64,302 6,64,302 | 3,000 3,000 3,000 | 15,210 15,210 15,210 | 6,600 6,600 6,600 | 6,39,492 6,39,492 6,39,492 | 6,61,302 6,61,302 6,61,302 |

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

| Den | nand | l: | 19 ADMI | NISTRA | TION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|---------------------|------|--------|--|------------|--------------------------------------|---|--------------------------------|----------|----------|-----------------|---------------------|------------------------------------|----------|----------------------------|-----------------|
| Depa | artm | ent : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Trea | sury | y | Nongstoin Tre | easury | | | | | | | | | | | |
| D.D. | O.: | | 3400300 Ass | istant Ex | xecutive Engineer Pw | d (Bldgs) Nong | stion | | | | | | | | |
| Mont | h of | Accour | nt: JUL/2024 | | | | | | | | | | | | |
| 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 Amount |
| He | • | iicau | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | 0 | Su | 9) Divisional And bordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 545 | Voucher | 4,75,700 | 3,000 | 15,210 | 6,600 | 4,50,890 | 4,72,700 |
| | | В | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 567 | Voucher | 94,301 | 0 | 0 | 0 | 94,301 | 94,301 |
| | | | | | | Total Object Head 1 : Total Sub Head : | | | 5,70,001 | 3,000 | 15,210 | 6,600 | 5,45,191 | 5,67,001 | |
| | | | | | | | | | 5,70,001 | 3,000 | 15,210 | 6,600 | 5,45,191 | 5,67,001 | |
| | | | | | | Total Minor H | Iead 1: | | | 5,70,001 | 3,000 | 15,210 | 6,600 | 5,45,191 | 5,67,001 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 5,70,001 | 3,000 | 15,210 | 6,600 | 5,45,191 | 5,67,001 |
| | | | | | | Total Major H | lead 2059: | | | 5,70,001 | 3,000 | 15,210 | 6,600 | 5,45,191 | 5,67,001 |
| | | | | | | Total of Montl | h : | | | 5,70,001 | 3,000 | 15,210 | 6,600 | 5,45,191 | 5,67,001 |
| Mont | h of | Accour | nt: AUG/2024 | | | | | | | | | | | | |
| Major Su Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | . Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| He | • | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | 0 | Su | 9) Divisional And bordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 101 | Voucher | 96,875 | 0 | 0 | 0 | 96,875 | 96,875 |
| | | (B | uildings) | | | | Voted-Sixth- Schedule-Khasi | 71 | Voucher | 4,86,528 | 3,000 | 15,300 | 6,600 | 4,61,628 | 4,83,528 |
| | | | | | | Total Object H | Head 1 : | | | 5,83,403 | 3,000 | 15,300 | 6,600 | 5,58,503 | 5,80,403 |
| | | | | | | Total Sub Hea | d: | | | 5,83,403 | 3,000 | 15,300 | 6,600 | 5,58,503 | 5,80,403 |
| | | | | | | Total Minor H | Iead <i>1 :</i> | | | 5,83,403 | 3,000 | 15,300 | 6,600 | 5,58,503 | 5,80,403 |

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

| D | ema | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
|------------------------------------|--|------------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|---|----------------|
| De | epar | tment : | Public Works | Depart | tment (Buildings) | | | | | | | | | | |
| Tr | reası | ıry | Nongstoin Tr | easury | | | | | | | | | | | |
| D. | D.O | .: | 3400300 Ass | istant E | xecutive Engineer Pw | vd (Bldgs) Nong | stion | | | | | | | | |
| Mo | nth | of Accou | nt: AUG/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | IIcau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | | | | | Total Sub Ma | jor Head 80 : | | | 5,83,403 | 3,000 | 15,300 | 6,600 | 5,58,503 | 5,80,403 |
| L | | | | | | Total Major H | Iead 2059: | | | 5,83,403 | 3,000 | 15,300 | 6,600 | 5,58,503 | 5,80,403 |
| | | | | | | Total of Mont | h : | | | 5,83,403 | 3,000 | 15,300 | 6,600 | 5,58,503 | 5,80,403 |
| Mo | nth | of Accou | nt: SEP/2024 | | | | | | | | | | | | |
| | Major Sub Minor Head Major Head Head | | | Sub Sub | Sub Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amoun |
| | | | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | 6,600 5,58,503 5,80 mount Net Amount G A&E) (as per SOP) Am (A | (A.G.) |
| 2059 | 80 | Ŝι | 9) Divisional And abordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 126 | Voucher | 96,875 | 0 | 0 | 0 | 96,875 | 96,875 |
| | | (B | suildings) | | | | Voted-Sixth- Schedule-Khasi | 127 | Voucher | 4,86,528 | 0 | 15,300 | 0 | 4,71,228 | 4,86,528 |
| | | | | | | Total Object I | Head 1: | | | 5,83,403 | 0 | 15,300 | 0 | 5,68,103 | 5,83,403 |
| | | | | | | Total Sub Hea | nd: | | | 5,83,403 | 0 | 15,300 | 0 | 5,68,103 | 5,83,403 |
| | | | | | | Total Minor H | Head 1: | | | 5,83,403 | 0 | 15,300 | 0 | 5,68,103 | 5,83,403 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 5,83,403 | 0 | 15,300 | 0 | 5,68,103 | 5,83,403 |
| | | | | | | Total Major H | Head 2059: | | | 5,83,403 | 0 | 15,300 | 0 | 5,68,103 | 5,83,403 |
| | | | | | | Total of Mont | h : | | | 5,83,403 | 0 | 15,300 | 0 | 5,68,103 | 5,83,403 |
| Mo | nth | of Accou | nt: OCT/2024 | | | | | | | | | | | | |
| | | Minor or Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction (as per A.C | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

| D | emar | nd: | 19 ADMI | NISTRA | TION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|-----------------|-----------------|--|-------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Tı | reasu | ry | Nongstoin Tre | easury | | | | | | | | | | | |
| Ď. | D.O. | : | 3400300 Ass | istant Ex | xecutive Engineer Pw | vd (Bldgs) Nong | stion | | | | | | | | |
| Mo | nth o | of Accou | unt: OCT/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 133 | Voucher | 4,86,528 | 0 | 15,300 | 2,200 | 4,69,028 | 4,86,528 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Khasi | 173 | Voucher | 72,142 | 0 | 0 | 0 | 72,142 | 72,142 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 238 | Voucher | 96,875 | 0 | 0 | 0 | 96,875 | 96,875 |
| | | | | | | Total Object Head 1: | | | | 6,55,545 | 0 | 15,300 | 2,200 | 6,38,045 | 6,55,545 |
| | | | | | | Total Sub Hea | nd: | | | 6,55,545 | 0 | 15,300 | 2,200 | 6,38,045 | 6,55,545 |
| | | | | | | Total Minor H | Iead 1: | | | 6,55,545 | 0 | 15,300 | 2,200 | 6,38,045 | 6,55,545 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 6,55,545 | 0 | 15,300 | 2,200 | 6,38,045 | 6,55,545 |
| | | | | | | Total Major H | Iead 2059: | | | 6,55,545 | 0 | 15,300 | 2,200 | 6,38,045 | 6,55,545 |
| | | | | | | Total of Mont | h : | | | 6,55,545 | 0 | 15,300 | 2,200 | 6,38,045 | 6,55,545 |
| Mo | nth o | of Accou | unt: NOV/2024 | | | | | | | | | | | | |
| | Major Sub Minor | | ıb Minor Sub jor Head Head | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | . Туре | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Sub Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 241 | Voucher | 5,58,670 | 0 | 15,300 | 2,200 | 5,41,170 | 5,58,670 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 242 | Voucher | 96,875 | 0 | 0 | 0 | 96,875 | 96,875 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 610 | Voucher | 39,924 | 0 | 0 | 0 | 39,924 | 39,924 |
| | | | | | | | | | | | | | | | |

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| Г |)emar | nd : | 19 ADMI | NISTR A | TION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|-------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | | | | |
| | | ment | | | ment (Buildings) | | | | | | | | | | |
| T | reasu | ry | Nongstoin Tr | easury | | | | | | | | | | | |
| Ď | .D.O. | : | 3400300 Ass | istant Ex | xecutive Engineer Pw | d (Bldgs) Nong | sstion | | | | | | | | |
| Mo | onth o | f Acc | ount: NOV/2024 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 7,02,969 | 0 | 15,300 | 2,200 | 6,85,469 | 7,02,969 |
| | | | (Buildings) | | | Total Sub Hea | ad: | | | 7,02,969 | 0 | 15,300 | 2,200 | 6,85,469 | 7,02,969 |
| | | | | | | Total Minor H | Head 1: | | | 7,02,969 | 0 | 15,300 | 2,200 | 6,85,469 | 7,02,969 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 7,02,969 | 0 | 15,300 | 2,200 | 6,85,469 | 7,02,969 |
| | | | | | | Total Major H | Head 2059: | | | 7,02,969 | 0 | 15,300 | 2,200 | 6,85,469 | 7,02,969 |
| | | | | | | Total of Mont | h : | | | 7,02,969 | 0 | 15,300 | 2,200 | 6,85,469 | 7,02,969 |
| Mo | onth o | f Acc | ount: DEC/2024 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1084 | Voucher | 5,75,392 | 0 | 14,800 | 2,200 | 5,58,392 | 5,75,392 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Khasi | 181 | Voucher | 5,75,392 | 0 | 14,800 | 2,200 | 5,58,392 | 5,75,392 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 216 | Voucher | 99,350 | 0 | 0 | 0 | 99,350 | 99,350 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 817 | Voucher | 99,350 | 0 | 0 | 0 | 99,350 | 99,350 |
| | | | | | | Total Object I | Head 1: | | | 13,49,484 | 0 | 29,600 | 4,400 | 13,15,484 | 13,49,484 |
| | | | | | | Total Sub Hea | ad: | | | 13,49,484 | 0 | 29,600 | 4,400 | 13,15,484 | 13,49,484 |
| | | | | | | Total Minor F | Head 1: | | | 13,49,484 | 0 | 29,600 | 4,400 | 13,15,484 | 13,49,484 |

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

ng .

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 Run Date :
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| Demand: | 19 ADMINISTRATION OF PUBLIC | C WORKS DEPARTMENT | | | | | | |
|---|--|---|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department : | Public Works Department (Buildings) | | | | | | | |
| Treasury | Nongstoin Treasury | | | | | | | |
| D.D.O. : | 3400300 Assistant Executive Engineer l | Pwd (Bldgs) Nongstion | | | | | | |
| Month of Account: | : DEC/2024 | | | | | | | |
| Major Sub Minor S Head Major Head He | | Categorised Plan/Non-Plan T.V. No. Type Schme | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | Semile. | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 80 | | Total Sub Major Head 80: | 13,49,484 | 0 | 29,600 | 4,400 | 13,15,484 | 13,49,484 |
| | | Total Major Head 2059: | 13,49,484 | 0 | 29,600 | 4,400 | 13,15,484 | 13,49,484 |
| | | Total of Month : | 13,49,484 | 0 | 29,600 | 4,400 | 13,15,484 | 13,49,484 |
| | | Total of DDO 3400300: | 61,85,982 | 15,000 | 1,51,640 | 41,800 | 59,77,542 | 61,70,982 |
| Reconciliation Po | ortion | | | | | | | |
| Internal Adjustmen | nt of A.G. Office: | | | | | | | |
| | | DDO wise Total (Original +Reconcilation+IA): | | | | | | 61,70,982 |
| Summary of DDO v | vise expenditure_ | | | | | | | |
| , | 99) Divisional And Subordinate Offices Buildings) | 0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance | ıle-Khasi | | | | | 61,70,982 |
| | | | | | | | | 61,70,982 |

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date : 22/01/2025

|] | Dema | nd: | 19 ADMI | NISTRA | TION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-------|-------|------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Ι | Depar | tment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Tura Treasury | y | | | | | | | | | | | |
| i |).D.O | .: | 3400300 E.E | E.P.W.D(| Building) Tura Build | ing Division | | | | | | | | | |
| | | | unt: APR/2024 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 250 | Voucher | 27,85,439 | 9,000 | 3,84,396 | 0 | 23,92,043 | 27,76,439 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Garo | 770 | Voucher | 36,456 | 0 | 0 | 0 | 36,456 | 36,456 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 771 | Voucher | 1,39,180 | 0 | 0 | 0 | 1,39,180 | 1,39,180 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 29,61,075 | 9,000 | 3,84,396 | 0 | 25,67,679 | 29,52,075 |
| | | | | | | Total Sub Hea | d: | | | 29,61,075 | 9,000 | 3,84,396 | 0 | 25,67,679 | 29,52,075 |
| | | | | | | Total Minor H | lead 1: | | | 29,61,075 | 9,000 | 3,84,396 | 0 | 25,67,679 | 29,52,075 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 29,61,075 | 9,000 | 3,84,396 | 0 | 25,67,679 | 29,52,075 |
| | | | | | | Total Major H | lead 2059: | | | 29,61,075 | 9,000 | 3,84,396 | 0 | 25,67,679 | 29,52,075 |
| | | | | | | Total of Montl | h : | | | 29,61,075 | 9,000 | 3,84,396 | 0 | 25,67,679 | 29,52,075 |
| М | onth | of Acco | unt: MAY/2024 | | | | | | | | | | | | |
| | Majo | Minor or Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | i | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 32 | Voucher | 26,38,420 | 9,000 | 3,69,396 | 0 | 22,60,024 | 26,29,420 |
| | | | (Buildings) | | | Total Object H | Head 1: | | | 26,38,420 | 9,000 | 3,69,396 | 0 | 22,60,024 | 26,29,420 |
| | | | | | | Total Sub Hea | d : | | | 26,38,420 | 9,000 | 3,69,396 | 0 | 22,60,024 | 26,29,420 |
| | | | | | | Total Minor H | lead <i>1 :</i> | | | 26,38,420 | 9,000 | 3,69,396 | 0 | 22,60,024 | 26,29,420 |

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| | | _ | | | | | | | | | | | | | |
|-------|---------------|---------------|--|-------------|---------------------------------------|----------------------|-------------------------------|------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| |) eman | ıd : | 19 ADMI | NISTRA | ATION OF PUBLIC | WORKS DEPA | RTMENT | | | | | | | | |
| D | epartı | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Tura Treasur | y | | | | | | | | | | | |
| | .D.O. | : | 3400300 E.E | E.P.W.D(| (Building) Tura Build | ling Division | | | | | | | | | |
| | | | unt: MAY/2024 | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| | | | | G 1 | | | DI AI DI | /D \$7 \$1 | | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | by DDO | (as per A.G. | | (as per SOP) | Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | | | | Total Sub Ma | jor Head 80 : | | | 26,38,420 | 9,000 | 3,69,396 | 0 | 22,60,024 | 26,29,420 |
| | | | | | | Total Major H | Iead 2059: | | | 26,38,420 | 9,000 | 3,69,396 | 0 | 22,60,024 | 26,29,420 |
| | | | | | | Total of Mont | h : | | | 26,38,420 | 9,000 | 3,69,396 | 0 | 22,60,024 | 26,29,420 |
| Mo | onth o | f Accou | unt: JUN/2024 | | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Major Head | · Head | Head | Sub Head | | Schme | | | | (State) | <i>x</i> , <i>c</i> | | - 7610 | (33 P31 2 2 2) | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 124 | Voucher | 26,38,420 | 9,000 | 3,69,396 | 0 | 22,60,024 | 26,29,420 |
| | | | (Buildings) | | Tano wanee | | Voted-Sixth- Schedule-Garo | 709 | Voucher | 2,15,772 | 0 | 28,000 | 0 | 1,87,772 | 2,15,772 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 93 | Voucher | 9,58,052 | 0 | 1,10,000 | 0 | 8,48,052 | 9,58,052 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 96 | Voucher | 4,79,026 | 0 | 55,000 | 0 | 4,24,026 | 4,79,026 |
| | | | | | | Total Object I | Head 1: | | | 42,91,270 | 9,000 | 5,62,396 | 0 | 37,19,874 | 42,82,270 |
| | | | | | | Total Sub Hea | nd: | | | 42,91,270 | 9,000 | 5,62,396 | 0 | 37,19,874 | 42,82,270 |
| | | | | | | Total Minor H | Iead 1: | | | 42,91,270 | 9,000 | 5,62,396 | 0 | 37,19,874 | 42,82,270 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 42,91,270 | 9,000 | 5,62,396 | 0 | 37,19,874 | 42,82,270 |
| | | | | | | Total Maior I | Iead 2059: | | | 42,91,270 | 9,000 | 5,62,396 | 0 | 37,19,874 | 42,82,270 |
| | | | | | | Total Major H | iead 2039: | | | 42,91,270 | 2,000 | 3,02,370 | • | 37,12,074 | :2,02,27 |
| | | | | | | Total Major H | | | | 42,91,270 | 9,000 | 5,62,396 | 0 | 37,19,874 | 42,82,270 |

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

| 1 | Dema i | nd: | 19 ADM | INISTRA | ATION OF PUBLIC V | WORKS DEPAR | RTMENT | | | | | | | | |
|------|---------------|-----------------|--|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Public Works | s Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ry | Tura Treasur | у | | | | | | | | | | | |
| Ė | .D.O. | : | 3400300 E.I | E.P.W.D | Building) Tura Build | ing Division | | | | | | | | | |
| M | onth o | of Accou | unt: JUL/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1135 | Voucher | 20,960 | 0 | 0 | 0 | 20,960 | 20,960 |
| | | | (Buildings) | | | | Voted-Sixth- Schedule-Garo | 1274 | Voucher | 12,870 | 0 | 0 | 0 | 12,870 | 12,870 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 211 | Voucher | 5,80,620 | 0 | 62,000 | 0 | 5,18,620 | 5,80,620 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 212 | Voucher | 2,15,772 | 0 | 28,000 | 0 | 1,87,772 | 2,15,772 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 213 | Voucher | 2,15,772 | 0 | 28,000 | 0 | 1,87,772 | 2,15,772 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 214 | Voucher | 26,38,420 | 9,000 | 3,78,971 | 0 | 22,50,449 | 26,29,420 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 919 | Voucher | 1,14,178 | 0 | 25,000 | 0 | 89,178 | 1,14,178 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 37,98,592 | 9,000 | 5,21,971 | 0 | 32,67,621 | 37,89,592 |
| | | | | | | Total Sub Hea | d: | | | 37,98,592 | 9,000 | 5,21,971 | 0 | 32,67,621 | 37,89,592 |
| | | | | | | Total Minor H | lead 1: | | | 37,98,592 | 9,000 | 5,21,971 | 0 | 32,67,621 | 37,89,592 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 37,98,592 | 9,000 | 5,21,971 | 0 | 32,67,621 | 37,89,592 |
| | | | | | | Total Major H | lead 2059: | | | 37,98,592 | 9,000 | 5,21,971 | 0 | 32,67,621 | 37,89,592 |
| | | | | | | Total of Month | h : | | | 37,98,592 | 9,000 | 5,21,971 | 0 | 32,67,621 | 37,89,592 |
| M | onth o | of Accou | unt: AUG/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | |
| | | | | | | | | | | | | | | | |

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| Ι | Demai | nd: | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| D | epart | ment : | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Т | reasu | ıry | Tura Treasur | y | | | | | | | | | | | |
| Ď | .D.O. | . : | 3400300 E.H | E.P.W.D | Building) Tura Build | ing Division | | | | | | | | | |
| Me | onth o | of Accou | nt: AUG/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11044 | Head | | Scimic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | S | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1030 | Voucher | 2,288 | 0 | 0 | 0 | 2,288 | 2,288 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Garo | 1129 | Voucher | 7,68,330 | 0 | 1,80,000 | 0 | 5,88,330 | 7,68,330 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 287 | Voucher | 7,14,389 | 0 | 87,000 | 0 | 6,27,389 | 7,14,389 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 288 | Voucher | 27,03,163 | 9,000 | 3,53,971 | 0 | 23,40,192 | 26,94,163 |
| | | | | | | Total Object I | Head 1 : | | | 41,88,170 | 9,000 | 6,20,971 | 0 | 35,58,199 | 41,79,170 |
| | | | | | | Total Sub Hea | d: | | | 41,88,170 | 9,000 | 6,20,971 | 0 | 35,58,199 | 41,79,170 |
| | | | | | | Total Minor H | Iead 1: | | | 41,88,170 | 9,000 | 6,20,971 | 0 | 35,58,199 | 41,79,170 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 41,88,170 | 9,000 | 6,20,971 | 0 | 35,58,199 | 41,79,170 |
| | | | | | | Total Major H | lead 2059: | | | 41,88,170 | 9,000 | 6,20,971 | 0 | 35,58,199 | 41,79,170 |
| | | | | | | Total of Mont | h : | | | 41,88,170 | 9,000 | 6,20,971 | 0 | 35,58,199 | 41,79,170 |
| Me | onth o | of Accou | nt: SEP/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 | 80 | s | 09) Divisional And ubordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 120 | Voucher | 25,61,453 | 9,000 | 3,53,971 | 0 | 21,98,482 | 25,52,453 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Garo | 121 | Voucher | 8,48,444 | 0 | 1,17,000 | 0 | 7,31,444 | 8,48,444 |
| | | | | | | Total Object I | Tood 1. | | | | | | | | |

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| Department Public Works Department (Buildings) | | | | 10 ADM | INHOTED | TION OF BUILDING | WODING DEDA | DTMENT | | | | | | | | |
|--|-------|--------|--------|---------------------|----------|-----------------------|----------------|-------------------|----------|---------|-----------|-------|----------|--------|-----------|-----------|
| Treasury Tuta Treasury Tuta Treasury Tuta Treasury D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division | L | emai | na : | 19 ADM | INISTRA | ATION OF PUBLIC | WORKS DEPA | KIMENI | | | | | | | | |
| D.D.O. : 3400300 F.E.P.W.ID(Barilding) Tura Building Division | D | epart | ment | : Public Work | s Depart | ment (Buildings) | | | | | | | | | | |
| Month of Account: SFP/2024 Major Sub Minor Sub Minor Sub Head Sub Head Sub Head Solomate (A.S.) Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Mino | T | reasu | ry | Tura Treasur | у | | | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | Ď | .D.O. | : | 3400300 E.I | E.P.W.D | (Building) Tura Build | ing Division | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | Mo | onth o | of Acc | ount: SEP/2024 | | | | | | | | | | | | |
| Head Head Head Head Head State S | Major | Sub | Mino | r Sub | | Object Head | _ | Plan/Non-Plan | T.V. No. | Туре | Amount | | | | | Amount |
| Month of Account: OCT/2024 Major Blad Major Head Ma | | | | | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Sub Head | 2059 | 80 | 001 | Subordinate Offices | 0 | | | | | | 34,09,897 | 9,000 | 4,70,971 | 0 | 29,29,926 | 34,00,897 |
| Total Sub Major Head 80 : 34,09,897 9,000 4,70,971 0 29,29,926 34,00,897 | | | | (Buildings) | | | Total Sub Hea | nd: | | | 34,09,897 | 9,000 | 4,70,971 | 0 | 29,29,926 | 34,00,897 |
| Total Major Head 2059 : 34,09,897 9,000 4,70,971 0 29,29,926 34,00,897 | | | | | | | Total Minor H | Iead 1: | | | 34,09,897 | 9,000 | 4,70,971 | 0 | 29,29,926 | 34,00,897 |
| Month of Account: OCT/2024 Major Sub Minor Sub Head Major Head Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head | | | | | | | Total Sub Ma | jor Head 80 : | | | 34,09,897 | 9,000 | 4,70,971 | 0 | 29,29,926 | 34,00,897 |
| Month of Account: OCT/2024 Major Sub Minor Sub Minor Sub Head Major Head Head He | | | | | | | Total Major H | Head 2059: | | | 34,09,897 | 9,000 | 4,70,971 | 0 | 29,29,926 | 34,00,897 |
| Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub | | | | | | | | | | | 34,09,897 | 9,000 | 4,70,971 | 0 | 29,29,926 | 34,00,897 |
| Head Head Head Head Head Head Head Head Sub Schme Mo | onth (| of Acc | ount: OCT/2024 | | | | | | | | | | | | |
| Head | | | | | | Object Head | · · | Plan/Non-Plan | T.V. No. | Type | | | | | | Amount |
| Subordinate Offices (Buildings) Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Schedule-Garo Schedule-Garo 8,48,444 0 1,17,000 0 7,31,444 8,48,444 0 1,17,000 0 29,32,725 34,03,696 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 | | | | | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Object Head 1 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Head : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 Total Sub Major Head 80 : 34,12,696 | 2059 | 80 | 001 | Subordinate Offices | 0 | | | | 320 | Voucher | 25,64,252 | 9,000 | 3,53,971 | 0 | 22,01,281 | 25,55,252 |
| Total Sub Head: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Minor Head 1: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 | | | | (Buildings) | | | | | 321 | Voucher | 8,48,444 | 0 | 1,17,000 | 0 | 7,31,444 | 8,48,444 |
| Total Minor Head 1 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 Total Sub Major Head 80 : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 | | | | | | | Total Object I | Head 1: | | | 34,12,696 | 9,000 | 4,70,971 | 0 | 29,32,725 | 34,03,696 |
| Total Sub Major Head 80: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 | | | | | | | Total Sub Hea | nd: | | | 34,12,696 | 9,000 | 4,70,971 | 0 | 29,32,725 | 34,03,696 |
| | | | | | | | Total Minor H | Iead 1: | | | 34,12,696 | 9,000 | 4,70,971 | 0 | 29,32,725 | 34,03,696 |
| Total Major Head 2059: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,696 | | | | | | | Total Sub Ma | jor Head 80 : | | | 34,12,696 | 9,000 | 4,70,971 | 0 | 29,32,725 | 34,03,696 |
| , | | | | | | | Total Major H | Iead 2059: | | | 34,12,696 | 9,000 | 4,70,971 | 0 | 29,32,725 | 34,03,696 |

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| Demand | : | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPAI | RTMENT | | | | | | | | |
|-----------------------------|--------|-------------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|----------------|
| Departme | ent: | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| Treasury | | Tura Treasury | I | | | | | | | | | | | |
| D.D.O. : | | 3400300 E.E | .P.W.D(| (Building) Tura Build | ing Division | | | | | | | | | |
| Month of A | ccour | nt: OCT/2024 | | | | | | | | | | | | |
| Major Sub M Head Major H | | | 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) | Gros Amour |
| Head | · | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | Total of Mont | h : | | | 34,12,696 | 9,000 | 4,70,971 | 0 | 29,32,725 | 34,03,69 |
| Month of A | Accour | nt: NOV/2024 | | | | | | | | | | | | |
| Major Sub M Head Major H | | | 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 Amoun |
| Head | · | 110110 | Head | | Scimic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2059 80 00 | Su | 9) Divisional And bordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 118 | Voucher | 25,64,252 | 0 | 3,53,971 | 0 | 22,10,281 | 25,64,25 |
| | (B) | uildings) | | | | Voted-Sixth- Schedule-Garo | 119 | Voucher | 8,48,444 | 0 | 1,17,000 | 0 | 7,31,444 | 8,48,44 |
| | | | | | | Voted-Sixth- Schedule-Garo | 1373 | Voucher | 67,296 | 0 | 0 | 0 | 67,296 | 67,29 |
| | | | | | | Voted-Sixth- Schedule-Garo | 1374 | Voucher | 1,97,844 | 0 | 0 | 0 | 1,97,844 | 1,97,84 |
| | | | | | Total Object H | Head 1: | | | 36,77,836 | 0 | 4,70,971 | 0 | 32,06,865 | 36,77,83 |
| | | | | | Total Sub Hea | ıd: | | | 36,77,836 | 0 | 4,70,971 | 0 | 32,06,865 | 36,77,83 |
| | | | | | Total Minor H | Iead 1: | | | 36,77,836 | 0 | 4,70,971 | 0 | 32,06,865 | 36,77,83 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 36,77,836 | 0 | 4,70,971 | 0 | 32,06,865 | 36,77,83 |
| | | | | | Total Major H | Iead 2059: | | | 36,77,836 | 0 | 4,70,971 | 0 | 32,06,865 | 36,77,83 |
| | | | | | Total of Mont | h : | | | 36,77,836 | 0 | 4,70,971 | 0 | 32,06,865 | 36,77,83 |
| Month of A | Accour | nt: DEC/2024 | | | | | | | | | | | | |
| Major Sub M Head Major H | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction (as per A. | | | |
| · | | gov.in/ae/meghala | | | | | | | | | _ | | | |

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| | Demai | nd : | 19 ADMI | NISTRA | ATION OF PUBLIC V | WORKS DEPA | RTMENT | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|------------|-------------|-------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| J | Depart | ment: | Public Works | Depart | ment (Buildings) | | | | | | | | | | |
| 7 | Treasu | ıry | Tura Treasury | y | | | | | | | | | | | |
| i |).D.O. | . : | 3400300 E.B | E.P.W.D | (Building) Tura Build | ing Division | | | | | | | | | |
| M | onth o | of Accou | unt: DEC/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2059 | 80 | | (09) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1215 | Voucher | 1,599 | 0 | 0 | 0 | 1,599 | 1,599 |
| | | | Buildings) | | | | Voted-Sixth- Schedule-Garo | 1455 | Voucher | 25,52,300 | 10,000 | 3,53,971 | 0 | 21,88,329 | 25,42,300 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1457 | Voucher | 8,65,268 | 0 | 1,17,000 | 0 | 7,48,268 | 8,65,268 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 45 | Voucher | 26,13,713 | 10,000 | 3,53,971 | 0 | 22,49,742 | 26,03,713 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 55 | Voucher | 8,65,268 | 0 | 1,17,000 | 0 | 7,48,268 | 8,65,268 |
| | | | | | | Total Object I | Head 1: | | | 68,98,148 | 20,000 | 9,41,942 | 0 | 59,36,206 | 68,78,148 |
| | | | | | | Total Sub Hea | ıd: | | | 68,98,148 | 20,000 | 9,41,942 | 0 | 59,36,206 | 68,78,148 |
| | | | | | | Total Minor H | Iead 1: | | | 68,98,148 | 20,000 | 9,41,942 | 0 | 59,36,206 | 68,78,148 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 68,98,148 | 20,000 | 9,41,942 | 0 | 59,36,206 | 68,78,148 |
| | | | | | | Total Major H | Iead 2059: | | | 68,98,148 | 20,000 | 9,41,942 | 0 | 59,36,206 | 68,78,148 |
| | | | | | | Total of Mont | h : | | | 68,98,148 | 20,000 | 9,41,942 | 0 | 59,36,206 | 68,78,148 |
| Re | conci | iliation | n Portion | | | Total of DDO | <i>3400300</i> : | | | 3,52,76,104 | 83,000 | 48,13,985 | 0 | 3,03,79,119 | 3,51,93,104 |
| | | | nent of A.G. Office | : | | | | | | | | | | | |
| Sun | nmarv | of DD | O wise expenditu | ro | | DDO wis | se Total (Original | +Reconcila | ation+IA) : | | | | | | 3,51,93,104 |
| Sun | inui y | UJ DD | o mise expenditui | | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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| Run Date | : | 22/01/2025 |
|----------|---|------------|
| | | |

| 19 ADMINISTRATION OF PUBLIC WORK | S DEPARTMENT | |
|--|--|---|
| Public Works Department (Buildings) | | |
| Tura Treasury | | |
| 3400300 E.E.P.W.D(Building) Tura Building Di | vision | |
| wise expenditure | | |
| | | |
| 09) Divisional And Subordinate Offices 0 Buildings) | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 3,51,93,104 |
| | | 3,51,93,104 |
| | Public Works Department (Buildings) Tura Treasury 3400300 E.E.P.W.D(Building) Tura Building Divisional And Subordinate Offices 09) Divisional And Subordinate Offices | Public Works Department (Buildings) Tura Treasury 3400300 E.E.P.W.D(Building) Tura Building Division wise expenditure 09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo |

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Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

| Dem | and No. | 1 | 9 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|--------------------------|---------------|--|--------------------|--|----------------------|---------------|---------------|
| Dep | partment | : P | ublic Works Department (Buildings) | | | | | |
| Sou | rce: | 45 C | E.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D | 0.0. : | 9 | 313 C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | ount: 0 | 6/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | Total Object Head- | - 11 : | | 99,832 |
| | | | (Buildings) | | Total Sub Head: | | | 6,31,653 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,33,156 |
| | | | | | Total Object Head- | - 14 : | | 1,33,156 |
| | | | | | Total Sub Head: | | | 1,33,156 |
| | | | | | Total Minor Head 1 | : | | 7,64,809 |
| | Total Sub Major Head 80: | | | | | | | |
| | | | | | Total Major Head 2 | 2059 : | | 7,64,809 |
| | | | | | Month Wise Total : | | | 7,64,809 |
| Mon | th of Acc | ount: 0 | 7/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 5,30,911 |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 5,30,911 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 16,193 |
| | | | | | Total Object Head- | - 6 : | | 16,193 |
| | | | | | (11) Travel Expenses, Conveyance | State Plan | General-Voted | 22,468 |

Demand No.

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

Page No. 3

23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| Den | nanu 110. | | 1) ADMINISTRATION OF TODERC WORKS DI | | | | | |
|---------------|----------------------|---------------|---|--------------------|---------------------------|----------------------|---------------|-----------------------|
| Dej | partment | : 1 | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.I | 0.0.: | 9 | 9313 C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | nth of Acc | ount: | 07/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | Total Object Head- | -11: | | 22,468 |
| | | | (Buildings) | | Total Sub Head: | | | 5,69,572 |
| | | | | | Total Minor Head 1 | : | | 5,69,572 |
| | | | | | Total Sub Major He | ead 80 : | | 5,69,572 |
| | | | | | Total Major Head 2 | 2059 : | | 5,69,572 |
| | | | | | Month Wise Total : | | | 5,69,572 |
| Mon | nth of Acc | ount: | 08/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 5,36,021 |
| | | | (Buildings) | | Total Object Head- | - 2: | | 5,36,021 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 9,69,953 |
| | | | | | Total Object Head- | -6: | | 9,69,953 |
| | | | | | (11) Travel Expenses, | State Plan | General-Voted | 1,200 |
| | | | | | Conveyance Allowances | | | |
| | | | | | Conveyance | - 11 : | | 1,200 |
| | | | | | Conveyance Allowances | - 11 : State Plan | General-Voted | 1,200 1,95,315 |

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | PARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------------|----------------------|---------------|---------------|
| Dep | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 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: (| 08/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | | Total Sub Head: | | | 17,02,489 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 2,03,627 |
| | | | | | Total Object Head | - 14 : | | 2,03,627 |
| | | | | | Total Sub Head: | | | 2,03,627 |
| | | | | | Total Minor Head 1 | : | | 19,06,116 |
| | | | | | Total Sub Major He | ead 80 : | | 19,06,116 |
| | | | | | Total Major Head 2 | 2059 : | | 19,06,116 |
| | | | | | Month Wise Total : | | | 19,06,116 |
| Mon | th of Acc | count: (| 09/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 41,198 |
| | | | | | Total Object Head | -1: | | 41,198 |
| | | | | | 02. Wages | State Plan | General-Voted | 5,36,076 |
| | | | | | Total Object Head | - 2 : | | 5,36,076 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 3,75,882 |
| | | | | | Total Object Head | · 6: | | 3,75,882 |

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Up to Accounting Month December of Financial Year 2024-2025

| Dem | and No. | 1 | 9 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|---------------|---------------|--|
| Dep | artment | : P | ublic Works Department (Buildings) | | | | | | |
| Sou | rce: | 45 C | .E. P.W.D. (Buildings) Shillong | | | | | | |
| D.D | .0.: | 9 | 313 C.E.P.W.D (Building) Shillong Division | | | | | | |
| Mon | th of Acc | ount: 0 | 9/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | | Total Sub Head: | | | 9,53,156 | |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,08,184 | |
| | | | | | Total Object Head- | - 14 : | | 1,08,184 | |
| | | | | | Total Sub Head: | | | 1,08,184 | |
| | | | Total Minor Head 1 : | | | | | | |
| | | 800 | (08) Expenditure Of Chairman/Co-Chairman/Vice- | 0 | 50. Other Charges | State Plan | General-Voted | 2,42,500 | |
| | | | Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd | | Total Object Head- | - 50 : | | 2,42,500 | |
| | | | | | Total Sub Head: | | | 2,42,500 | |
| | | | | | Total Minor Head 8 | 300 : | | 2,42,500 | |
| | | | | | Total Sub Major He | ead 80 : | | 13,03,840 | |
| | | | | | Total Major Head 2 | 2059 : | | 13,03,840 | |
| | | | | | Month Wise Total : | | | 13,03,840 | |
| Mon | th of Acc | ount: 1 | 0/2024 | | | | | | |
| Iajor Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 5,38,099 | |
| | | | (Buildings) | | Total Object Head | - 2 : | | 5,38,099 | |
| | | | | | (11) Travel | State Plan | General-Voted | 1,54,750 | |

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Run Date:

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| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|---------------|---------------|
| Dep | artment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D | .O. : | | C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Aco | count: | 0/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | Total Object Head- | | | 1,54,750 |
| | | | (Buildings) | | (13) Office Expenses | State Plan | General-Voted | 1,28,987 |
| | | | | | Total Object Head- | - 13 : | | 1,28,987 |
| | | | | | Total Sub Head: | | | 8,21,836 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 48,069 |
| | | | | | Total Object Head- | - 14 : | | 48,069 |
| | | | | | Total Sub Head: | | | 48,069 |
| | | | | | | Total Minor Head 1 | 8,69,905 | |
| | | 800 | (08) Expenditure Of Chairman/Co-Chairman/Vice- Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd | 0 | 50. Other Charges | State Plan | General-Voted | 3,31,000 |
| | | | | | Total Object Head- | - 50 : | | 3,31,000 |
| | | | | | Total Sub Head: | | | 3,31,000 |
| | | | | | Total Minor Head 8 | 300 : | | 3,31,000 |
| | | | | | Total Sub Major Ho | ead 80 : | | 12,00,905 |
| | | | | | Total Major Head 2 | 2059 : | | 12,00,905 |
| | | | | | Month Wise Total : | | | 12,00,905 |
| Mon | th of Aco | count: | 1/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 5,36,076 |

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|---------------|---------------|
| Dep | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | |
| D.D | 0.0. : | | C.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | count: | 11/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | 0 | Total Object Head- | 2 : | | 5,36,076 |
| | | | (Buildings) | | (13) Office Expenses | State Plan | General-Voted | 61,327 |
| | | | | | Total Object Head- | 13 : | | 61,327 |
| | | | | | Total Sub Head: | | | 5,97,403 |
| | | | | | Total Minor Head | 1: | | 5,97,403 |
| | | | | | Total Sub Major H | ead 80 : | | 5,97,403 |
| | | | | | Total Major Head | 2059 : | | 5,97,403 |
| | | | | | Month Wise Total | : | | 5,97,403 |
| Mon | th of Acc | count: | 12/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 56,000 |
| | | | | | Total Object Head- | 1 : | | 56,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 11,43,224 |
| | | | | | Total Object Head- | 2 : | | 11,43,224 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 61,543 |
| | | | | | Total Object Head- | 6 : | | 61,543 |
| | | | | | (11) Travel Expenses, | State Plan | General-Voted | 29,196 |

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Run Date:

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| Den | and No. | | 19 ADMINISTRATION OF PUBLIC WOR | RKS DEPAR | TMENT | | | | |
|---------------|---|---------------|--|-----------|--------------------|---|---------------------|-----------------|---------------|
| Dep | partment | : | Public Works Department (Buildings) | | | | | | |
| Sou | rce : | 45 | C.E. P.W.D. (Buildings) Shillong | | | | | | |
| D.I |).O. : | | 9313 C.E.P.W.D (Building) Shillong Divi | sion | | | | | |
| Mon | th of Aco | count: | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorise Schme | d Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (03) Chief Engineer And His Establishment | | 0 | Total Object Hea | nd 11 : | | 29,196 |
| | | | (Buildings) | | | (13) Office Expenses | State Plan | General-Voted | 25,348 |
| | | | | | | Total Object Hea | nd 13 : | | 25,348 |
| | | | | | | Total Sub Head | : | | 13,15,311 |
| | | | | | | Total Minor Hea | d 1 : | | 13,15,311 |
| | | | | | | Total Sub Major | Head 80 : | | 13,15,311 |
| | | | | | | Total Major Hea | d 2059 : | | 13,15,311 |
| | | | | | | Month Wise Tota | al : | | 13,15,311 |
| | | | | | | D.D.O. Total : | | | 89,51,019 |
| Reco | nciliati | on Por | tion | | | | | | |
| | | | | | | DDO wise Total | (original +Reconci | lation): | 89,51,019 |
| Sumn | ary of D | DO Wis | e Expenditure | | | | | | |
| 19 | 2059 | 80 | (03) Chief Engineer And His Establishm (Buildings) | | | 1) Salaries, Sumtuary lowance | State Plan | General-Voted | 1,23,198 |
| 19 | 2059 | 80 | (03) Chief Engineer And His Establishm (Buildings) | nent 000 | 02 02 | . Wages | State Plan | General-Voted | 54,10,539 |
| 19 | 2059 | 80 | 001 (03) Chief Engineer And His Establishm (Buildings) | nent 000 | 06 06 | .Medical Treatment | State Plan | General-Voted | 14,23,571 |
| 19 | | | 001 (03) Chief Engineer And His Establishm (Buildings) | | Co | 1) Travel Expenses, onveyance Allowances | State Plan | General-Voted | 3,07,446 |
| 19 | 2059 80 001 (03) Chief Engineer And His Establishment (Buildings) | | | | 13 (1 | 3) Office Expenses | State Plan | General-Voted | 4,10,977 |

Report ID : CP9REP226

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

Page No. 9

Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

| Der | mand No |). | 9 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|------|-----------|-----------|--|-------|
| De | partmer | nt : | ublic Works Department (Buildings) | |
| So | urce : | 45 | E. P.W.D. (Buildings) Shillong | |
| D.l | D.O. : | | 313 C.E.P.W.D (Building) Shillong Division | |
| Reco | onciliat | tion Po | on | |
| | | | | |
| Sumi | mary of I | DDO W | Expenditure | |
| 19 | 2059 | 80 | 1 (12) Payment Due To Me.Pdcl/Municipal 001 14 14. Rents, Rates And Taxes State Plan General-Voted 7,0 Board/Telephone Bills(Bsnl) | 1,788 |
| 19 | 2059 | 80 | | 3,500 |
| | | | Chairman/Vice-Chairman Of The State | |
| | | | Level Boards Councils Etc- Under Mgcc Ltd | |
| | | | DDO Wise Total: 89,5 | 1,019 |

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Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | PARTMENT | | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------|----------------------|--------------------------------|---------------|--|
| Dep | partment | : | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 46 | S.E. P.W.D. (Buildings) Shillong Circle | | | | | | |
| D.D | 0.0. : | ! | 9314 S.E.P.W.D (Building) Shillong Division | | | | | | |
| Mon | th of Aco | count: | 04/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 0 | |
| | | | | | Total Object Head | 2 : | | 0 | |
| | | | | | Total Sub Head: | | | 0 | |
| | | | | | Total Minor Head | 1: | | 0 | |
| | | | | | Total Sub Major H | Iead 80 : | | 0 | |
| | | | | | Total Major Head 2059 : | | | | |
| | | | | | Month Wise Total | : | | 0 | |
| Mon | th of Aco | count: | 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 4,97,284 | |
| | | | (Buildings) | | Total Object Head | 2 : | | 4,97,284 | |
| | | | | | Total Sub Head: | | | 4,97,284 | |
| | | | | | Total Minor Head | 1: | | 4,97,284 | |
| | | | | | Total Sub Major H | Iead 80 : | | 4,97,284 | |
| | | | | | Total Major Head | 2059 : | | 4,97,284 | |
| | | | | | Month Wise Total | : | | 4,97,284 | |
| Mon | th of Aco | count: | 06/2024 | | | | | | |
| | | | | | D.D.O. Total: | | | | |

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Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 46 S.E. P.W.D. (Buildings) Shillong Circle 9314 **D.D.O.**: S.E.P.W.D (Building) Shillong Division Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (06) Superintending Engineer And His Establishment 0 02. Wages State Plan General-Voted 2,75,524 (Buildings) **Total Object Head-- 2:** 2,75,524 Total Sub Head: 2,75,524 General-Voted (12) Payment Due To Me.Pdcl/Municipal 1 14. Rents, Rates And State Plan 31,349 Board/Telephone Bills(Bsnl) Taxes **Total Object Head-- 14:** 31,349 Total Sub Head: 31.349 **Total Minor Head 1:** 3,06,873 **Total Sub Major Head 80:** 3,06,873 **Total Major Head 2059:** 3,06,873 **Month Wise Total:** 3,06,873 Month of Account: 07/2024 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme **Amount** Head Head 001 0 General-Voted 2059 80 (06) Superintending Engineer And His Establishment 02. Wages State Plan 2,71,452 (Buildings) **Total Object Head-- 2:** 2,71,452 (11) Travel State Plan General-Voted 1,50,557 Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,50,557

Page No.

Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|---------------|---------------|
| Dep | partment | :] | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 46 | S.E. P.W.D. (Buildings) Shillong Circle | | | | | |
| D.D | 0.0. : | ģ | 9314 S.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Aco | count: (| 07/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | (13) Office Expenses | State Plan | General-Voted | 71,439 |
| | | | (Buildings) | | Total Object Head- | - 13 : | | 71,439 |
| | | | | | 51.Motor Vehicles | State Plan | General-Voted | 43,445 |
| | | | | | Total Object Head- | - 51 : | | 43,445 |
| | | | | | Total Sub Head: | | | 5,36,893 |
| | | | | | Total Minor Head 1 | l : | | 5,36,893 |
| | | | | | Total Sub Major Ho | ead 80 : | | 5,36,893 |
| | | | | | Total Major Head 2 | 2059 : | | 5,36,893 |
| | | | | | Month Wise Total : | | | 5,36,893 |
| Mon | th of Aco | count: (| 08/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,93,092 |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 2,93,092 |
| | | | | | Total Sub Head: | | | 2,93,092 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 14,784 |
| | | | | | Total Object Head- | - 14 : | | 14,784 |
| | | | | | Total Sub Head: | | | 14,784 |
| | | | | | Total Minor Head 1 | l : | | 3,07,876 |

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23/01/2025

Run Date:

| Dem | and No. | | 19 ADMINISTRA | ATION OF PUBLIC WORKS DEPAR | RTMENT | | | | | |
|---------------|----------------------|---------------|-----------------------|----------------------------------|--------------------|--|----------------------|---------------|---------------|--|
| Dep | artment | : P | Public Works Depart | ment (Buildings) | | | | | | |
| Sou | rce : | 46 S | S.E. P.W.D. (Building | gs) Shillong Circle | | | | | | |
| D.D | .O.: | 9 | 314 S.E.P.W.D | (Building) Shillong Division | | | | | | |
| Mon | th of Aco | count: 0 | 8/2024 | | | | | | | |
| 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 Head 80 : | | | | |
| | | | | | | Total Major Head 2 | 3,07,876 | | | |
| | | | | | | Month Wise Total : | | | 3,07,876 | |
| Mon | th of Aco | count: 0 | 9/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | | g Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,79,988 | |
| | | | (Buildings) | | | Total Object Head- | - 2 : | | 2,79,988 | |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 8,434 | |
| | | | | | | Total Object Head- | - 11 : | | 8,434 | |
| | | | | | | (13) Office Expenses | State Plan | General-Voted | 10,000 | |
| | | | | | | Total Object Head- | - 13 : | | 10,000 | |
| | | | | | | 51.Motor Vehicles | State Plan | General-Voted | 4,640 | |
| | | | | | | Total Object Head- | - 51 : | | 4,640 | |
| | | | | | | Total Sub Head: | | | 3,03,062 | |
| | | | | | | Total Minor Head 1 | : | | 3,03,062 | |
| | | | | | | Total Sub Major He | ead 80 : | | 3,03,062 | |

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23/01/2025

Run Date:

| Dem | and No. | | 19 Al | OMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|---|--------------------|--|----------------------|---------------|---------------|
| Dep | oartment | : F | Public W | orks Department (Buildings) | | | | | |
| Sou | rce : | 46 S | S.E. P.W | .D. (Buildings) Shillong Circle | | | | | |
| D.D | 0.0.: | 9 | 9314 | S.E.P.W.D (Building) Shillong Division | | | | | |
| Mon | th of Acc | count: (| 09/2024 | | | | | | |
| 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 : | | 3,03,062 |
| | | | | | | Month Wise Total : | | | 3,03,062 |
| Mon | th of Acc | count: 1 | 0/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | | perintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,75,772 |
| | | | (Buildi | ngs) | | Total Object Head- | - 2 : | | 2,75,772 |
| | | | | | | 06.Medical Treatment | State Plan | General-Voted | 1,61,285 |
| | | | | | | Total Object Head- | -6: | | 1,61,285 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 8,350 |
| | | | | | | Total Object Head- | - 11 : | | 8,350 |
| | | | | | | (13) Office Expenses | State Plan | General-Voted | 61,411 |
| | | | | | | Total Object Head- | - 13 : | | 61,411 |
| | | | | | | Total Sub Head: | | | 5,06,818 |
| | | | | yment Due To Me.Pdcl/Municipal Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,413 |
| | | | | | | Total Object Head- | - 14 : | | 1,413 |

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23/01/2025

Run Date:

| Den | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | | |
|---------------|----------------------|---------------|--|---------------------------|--------------------|----------------------|---------------|---------------|--|
| Dej | partment | : I | Public Works Department (Buildings) | | | | | | |
| Sou | rce : | 46 | S.E. P.W.D. (Buildings) Shillong Circle | | | | | | |
| D.I | 0.0. : | Ç | 9314 S.E.P.W.D (Building) Shillong Division | | | | | | |
| Mon | th of Acc | count: | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | | Total Sub Head: | | | 1,413 | |
| | | | | | Total Minor Head | 1: | | 5,08,231 | |
| | | | | Total Sub Major Head 80 : | | | | | |
| | | | | | Total Major Head 2 | 2059 : | | 5,08,231 | |
| | | | | | Month Wise Total : | <u> </u> | | 5,08,231 | |
| Mon | th of Acc | count: | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (06) Superintending Engineer And His Establishment | 0 | 02. Wages | State Plan | General-Voted | 2,79,988 | |
| | | | (Buildings) | | Total Object Head- | - 2 : | | 2,79,988 | |
| | | | | | 51.Motor Vehicles | State Plan | General-Voted | 9,650 | |
| | | | | | Total Object Head- | 51 : | | 9,650 | |
| | | | | | Total Sub Head: | | | 2,89,638 | |
| | | | | | Total Minor Head | 1: | | 2,89,638 | |
| | | | | | Total Sub Major H | ead 80 : | | 2,89,638 | |
| | | | | | Total Major Head 2 | 2059 : | | 2,89,638 | |
| | | | | | v | | | | |
| | | | | | Month Wise Total : | | | 2,89,638 | |
| Mon | th of Acc | count: 1 | 12/2024 | | Month Wise Total : | |)• | 2,89,638 | |

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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| Den | nand No. | | 19 ADMINISTRATION | N OF PUBLIC WORKS | DEPAR | RTMENT | , | | | |
|---------------|----------------------|---------------|---|-------------------------|-------|-------------------|--|----------------------|--------------------------------|---------------|
| Dej | partmen | t: 1 | Public Works Department | (Buildings) | | | | | | |
| Sou | irce : | 46 | S.E. P.W.D. (Buildings) Sh | illong Circle | | | | | | |
| D.I | 0.0. : | Ģ | 9314 S.E.P.W.D (Build | ling) Shillong Division | | | | | | |
| Mon | nth of Ac | count: | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | | Sul Sul Hea |) | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (* *) * *F = = = = | | | 0 | 02. Wages | State Plan | General-Voted | 5,49,148 |
| | | | (Buildings) | | | | Total Object Head | d 2 : | | 5,49,148 |
| | | | | | | | Total Sub Head: | | | 5,49,148 |
| | | | | | | | Total Minor Head | 11: | | 5,49,148 |
| | | | | | | | Total Sub Major | Head 80 : | | 5,49,148 |
| | | | | | | | Total Major Head | 1 2059 : | | 5,49,148 |
| | | | | | | | Month Wise Tota | | | 5,49,148 |
| | | | | | | | | | | 32,99,005 |
| Reco | nciliati | on Port | ion | | | | | | | , , |
| Sumn | nary of L | DO Wise | Expenditure | | | | | | | |
| 19 | 2059 | 80 0 | 01 (06) Superintending Establishment (Build | | 000 | 02 | 02. Wages | State Plan | General-Voted | 27,22,248 |
| 19 | 2059 | 80 0 | 01 (06) Superintending Establishment (Build | lings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 0 |
| 19 | 2059 | 80 0 | 01 (06) Superintending Establishment (Build | | 000 | 06 | 06.Medical Treatment | State Plan | General-Voted | 1,61,285 |
| 19 | | | 01 (06) Superintending Establishment (Build | lings) | 000 | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,67,341 |
| 19 | 2059 | 80 0 | 01 (06) Superintending Establishment (Build | | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 1,42,850 |
| 19 | 2059 | 80 0 | 01 (06) Superintending Establishment (Build | Engineer And His | 000 | 51 | 51.Motor Vehicles | State Plan | General-Voted | 57,735 |
| 19 | 2059 | 80 0 | 01 (12) Payment Due To | | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 47,546 |

Report ID :CP9REP226

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

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32,99,005

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

| Demand No. | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | |
|-------------------|--|-----------|
| Department : | Public Works Department (Buildings) | |
| Source: 46 | S.E. P.W.D. (Buildings) Shillong Circle | |
| D.D.O. : | 9314 S.E.P.W.D (Building) Shillong Division | |
| Reconciliation Po | rtion | |
| Summary of DDO W | | |
| | Board/Telephone Bills(Bsnl) DDO Wise Total: | 32.99.005 |

Page No.

Run Date:

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23/01/2025

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | : I | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 4 7 I | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.I | 0.0.: | Ģ | 315 E.E. P.W.D (Building) Shillong Building Div | vision Meghalay | a Shillong | | | |
| Mon | th of Acc | ount: (| 4/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | -17,278 |
| | | | | | Total Object Head- | -1: | | -17,278 |
| | | | | | Total Sub Head: | | | -17,278 |
| | | | | | Total Minor Head 1 | l : | | -17,278 |
| | | | | | Total Sub Major He | ead 80 : | | -17,278 |
| | | | | | Total Major Head 2 | 2059 : | | -17,278 |
| | | | | | Month Wise Total : | | | -17,278 |
| Mon | th of Acc | ount: (| 5/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 22,500 |
| | | | | | Total Object Head- | -1: | | 22,500 |
| | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 9,99,290 | | |
| | | | | | Total Object Head- | - 2 : | | 9,99,290 |
| | | | | | Total Sub Head: | | | 10,21,790 |
| | | | | | | | | |
| | | | | | Total Minor Head 1 | l: | | 10,21,790 |

Page No.

23/01/2025

Run Date:

| Up to A | Accounting | Month | December | of Financial | Year | 2024-2025 |
|---------|------------|-------|----------|--------------|------|-----------|
| | | | | | | |

| Den | nand No. | | 19 ADMIN | ISTRATION OF PUBLIC WORKS DEPART | MENT | | | | | |
|---------------|----------------------|----------------------|----------------------|---|-----------------------|--------------------------------------|----------------------|--------------------------------|---------------|--|
| Dep | partment | :] | Public Works 1 | Department (Buildings) | | | | | | |
| Sou | irce : | 47] | E.E. P.W.D. (B | uildings) Shillong Building Division | | | | | | |
| D.I | 0.0. : | Ģ | 9315 E.E. 1 | P.W.D (Building) Shillong Building Division | Meghalaya | Shillong | | | | |
| Mon | th of Acc | ount: (| 05/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 053 | (06) Work Cl | narged Establishment. | Total Object Head 27: | | | | | |
| | | | | | | Total Sub Head: | | | 1,11,11,975 | |
| | | | Total Minor Head 53: | | | | | | | |
| | | | | | | Total Sub Major He | ead 80 : | | 1,21,33,765 | |
| | | | | | | Total Major Head 2 | 2059 : | | 1,21,33,765 | |
| 2216 | 07 | 053 | (01) Work Cl | narged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 27,71,652 | |
| | | | | | | Total Object Head | - 27 : | | 27,71,652 | |
| | | | | | | Total Sub Head: | | | 27,71,652 | |
| | | Total Minor Head 53: | | | | | | | 27,71,652 | |
| | | | | | | Total Sub Major He | ead 7 : | | 27,71,652 | |
| | | | | | | Total Major Head 2 | 2216 : | | 27,71,652 | |
| | | | | | | Month Wise Total : | | | 1,49,05,417 | |
| Mon | th of Acc | ount: (| 06/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (09) Division | al And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 2,400 | |
| | | | | | | Total Object Head | -1: | | 2,400 | |
| Ì | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- | 5,79,645 | |

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23/01/2025

Run Date:

| Dem | nand No. | | 9 ADMINISTRATION OF PUBLIC WORKS | S DEPARTMENT | | | | | | |
|---------------|---|---------------|--|---------------------|--------------------------------|----------------------|--------------------------------|---------------|--|--|
| Dep | partment | : I | bublic Works Department (Buildings) | | | | | | | |
| Sou | irce : | 47 H | E.E. P.W.D. (Buildings) Shillong Building Division | on | | | | | | |
| D.D | 0.0. : | ç | 315 E.E. P.W.D (Building) Shillong Building | g Division Meghalay | a Shillong | | | | | |
| Mon | th of Acc | count: (| 6/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildi | ings) 0 | Total Object Head | 2 : | | 5,79,645 | | |
| | | | | | Total Sub Head: | | | 5,82,045 | | |
| | | | | | Total Minor Head 1 : | | | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 52,21,439 | | |
| | | | | | Total Object Head | 27 : | | 52,21,439 | | |
| | | | | | Total Sub Head: | | | 52,21,439 | | |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 60,75,256 | | |
| | | | | | Total Object Head | 27 : | | 60,75,256 | | |
| | | | | Total Sub Head: | 60,75,256 | | | | | |
| | | | | | Total Minor Head | 53: | | 1,12,96,695 | | |
| | | 800 | (06) Subsidies To Mgcc | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 6,42,11,000 | | |
| | | | | | Total Object Head | 31 : | | 6,42,11,000 | | |
| | | | | | Total Sub Head: | | | 6,42,11,000 | | |
| | | | | | Total Minor Head | 800: | | 6,42,11,000 | | |
| | | | | | Total Sub Major H | Iead 80 : | | 7,60,89,740 | | |
| | | | | | Total Major Head | 2059 : | | 7,60,89,740 | | |
| 2216 | 16 07 053 (01) Work Charged Establishment | | | | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 18,19,874 | | |

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|--|--|
| Dep | partment | : I | Public Works Department (Buildings) | | | | | | | |
| Sou | irce : | 47 I | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | | |
| D.D | 0.0. : | Ģ | 2315 E.E. P.W.D (Building) Shillong Building Div | vision Meghalaya | a Shillong | | | | | |
| Mon | th of Acc | count: (| 06/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Total Object Head- | 27 : | | 18,19,874 | | |
| | | | Total Sub Head: | | | | | | | |
| | | | | | Total Minor Head | 53: | | 18,19,874 | | |
| | | | | | Total Sub Major H | ead 7 : | | 18,19,874 | | |
| | | | | | Total Major Head 2 | 2216 : | | 18,19,874 | | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 6 | 53. Major Works/Maintenance | State Plan | General-Voted | 11,12,308 | | |
| | | | | | Total Object Head- | 53 : | | 11,12,308 | | |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | -13,96,500 | | |
| | | | | | Total Object Head- | 53 : | | -13,96,500 | | |
| | | | | | Total Sub Head: | | | | | |
| | | | | | Total Minor Head | 51: | | -2,84,192 | | |
| | | | | | Total Sub Major H | ead 80 : | | -2,84,192 | | |
| | | | | | Total Major Head | | | -2,84,192 | | |
| | | | | | Month Wise Total : | : | | 7,76,25,422 | | |
| Mon | th of Acc | count: (| 07/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) |) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 5,39,645 | | |
| | | | • | | • | | | | | |

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | EPARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dep | oartment | : I | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 47 H | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | 0.0. : | ç | E.E. P.W.D (Building) Shillong Building D | ivision Meghalay | a Shillong | | | |
| Mon | th of Aco | count: (| 07/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings | 6) 0 | Total Object Head- | - 2 : | | 5,39,645 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 3,81,756 |
| | | | | | Total Object Head- | - 11 : | | 3,81,756 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 5,97,470 |
| | | | | | Total Object Head- | - 13 : | | 5,97,470 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 1,53,036 |
| | | | | | Total Object Head- | - 14 : | | 1,53,036 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 1,23,537 |
| | | | | | Total Object Head- | - 51 : | | 1,23,537 |
| | | | | | Total Sub Head: | | | 17,95,444 |
| | | | | | Total Minor Head 1 | 1: | | 17,95,444 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 54,26,506 |
| | | | | | Total Object Head- | - 27 : | | 54,26,506 |
| | | | | | Total Sub Head: | | | 54,26,506 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 6,37,66,570 |

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23/01/2025

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | EPARTMENT | | | | | |
|---------------|----------------------|-----------------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|--|
| Dep | partment | : F | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 47 E | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | |
| D.D | 0.0. : | 9 | E.E. P.W.D (Building) Shillong Building Di | ivision Meghalaya | a Shillong | | | | |
| Mon | th of Acc | ount: 0 | 7/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 1 | Total Object Head | 27 : | | 6,37,66,570 | |
| | | | | | Total Sub Head: | | | 6,37,66,570 | |
| | | | Total Minor Head 53: | | | | | | |
| | | | | | Total Sub Major H | lead 80 : | | 7,09,88,520 | |
| | | | | | Total Major Head | 2059 : | | 7,09,88,520 | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 15,89,418 | |
| | | Total Object Head 27: | | 15,89,418 | | | | | |
| | | | | | Total Sub Head: | 15,89,418 | | | |
| | | | (02) Other Maintenance Expenditure | diture 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,20,21,484 | |
| | | | | | Total Object Head- | 27 : | | 1,20,21,484 | |
| | | | | | Total Sub Head: | | | 1,20,21,484 | |
| | | | | | Total Minor Head | 53: | | 1,36,10,902 | |
| | | | | | Total Sub Major H | lead 7 : | | 1,36,10,902 | |
| | | | | | Total Major Head | 2216 : | | 1,36,10,902 | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 2 | 53. Major Works/Maintenance | State Plan | General-Voted | 46,64,122 | |
| | | | | | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 42,55,835 | |
| | | | | | Total Object Head | 53 : | | 89,19,957 | |

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23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRAT | ION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|---|--------------------------------------|--------------------|--------------------------------|----------------------|---------------|---------------|
| Dep | partment | : | Public Works Departme | ent (Buildings) | | | | | |
| Sou | ırce : | 47 | E.E. P.W.D. (Buildings) | Shillong Building Division | | | | | |
| D.I | 0.0.: | ! | 9315 E.E. P.W.D (I | Building) Shillong Building Divisior | n Meghalaya | Shillong | | | |
| Mon | th of Acc | ount: | 07/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | (01) Functional Non-l General Services | Residential Buildings Under | 6 | 53. Major Works/Maintenance | State Plan | General-Voted | 4,17,28,692 |
| | | | | | | Total Object Head | 53 : | | 4,17,28,692 |
| | | | | | 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 3,29,10,153 |
| | | | | | | Total Object Head | 53 : | | 3,29,10,153 |
| | | | | | 37 | 53. Major Works | State Plan | General-Voted | 3,71,346 |
| | | | | | | Total Object Head | 53 : | | 3,71,346 |
| | | | | | | Total Sub Head: | | | 8,39,30,148 |
| | | | | | | Total Minor Head | | 8,39,30,148 | |
| | | | | | | Total Sub Major H | Iead 80 : | | 8,39,30,148 |
| | | | | | | Total Major Head | 4059: | | 8,39,30,148 |
| 4202 | 01 | 800 | Research And Trainin | ng | 0 | Major Works | State Plan | General-Voted | 1,30,00,000 |
| | | | | | | Total Object Head | 53 : | | 1,30,00,000 |
| | | | | | | Total Sub Head: | | | 1,30,00,000 |
| | | | | | | Total Minor Head | 800: | | 1,30,00,000 |
| | | | | | | Total Sub Major F | Iead 1 : | | 1,30,00,000 |
| | | | | | | Total Major Head | 4202 : | | 1,30,00,000 |
| 4216 | 01 | 700 | | d Maintenance Of Departmental | 3 | 53. Major Works | State Plan | General-Voted | 2,14,94,447 |
| | | | Residential Buildings | | | Total Object Head | 53 : | | 2,14,94,447 |

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

| Demand No. | | | 19 AE | OMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|---------------------------|---------------|--|---|--------------------|------------------------------|----------------------|--------------------------------|---------------|
| Department : | | | Public Works Department (Buildings) | | | | | | |
| Source: 47 | | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | | |
| D.D | 0.0. : | 9 | 9315 | E.E. P.W.D (Building) Shillong Building Division | Meghalaya | a Shillong | | | |
| Mon | th of Aco | count: | 07/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4216 | 01 | 700 | | onstruction And Maintenance Of Departmental ential Buildings. | 16 | 53. Major Works | State Plan | General-Voted | 48,00,000 |
| | | | | | | Total Object Head- | - 53 : | | 48,00,000 |
| | | | | | | Total Sub Head: | | | 2,62,94,447 |
| | | | Total Minor Head 700 : | | | | | | |
| | | | | Total Sub Major Head 1 : | | | | | |
| | Total Major Head 4216: | | | | | | | | 2,62,94,447 |
| | Month of Account: 08/2024 | | | | | | | | |
| | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Div |) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 5,40,895 |
| | | | | | | Total Object Head 2 : | | | 5,40,895 |
| | | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 1,17,432 |
| | | | | | | Total Object Head 6 : | | | 1,17,432 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 44,845 |
| | | | | | | Total Object Head 13 : | | | 44,845 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 9,000 |

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23/01/2025

17,22,841

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

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: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 9,000 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 51.Motor Vehicles State Plan Voted-Sixth-Schedule-37,790 Khasi **Total Object Head-- 51:** 37,790 Total Sub Head: 7,49,962 Total Minor Head 1: 7,49,962 053 27. Minor State Plan (06) Work Charged Establishment. 1 Voted-Sixth-Schedule-62,55,966 Works/Maintenance Khasi **Total Object Head-- 27:** 62,55,966 Total Sub Head: 62,55,966 1 27. Minor State Plan Voted-Sixth-Schedule-(07) Other Maintenance Expenditure. 1,58,174 Works/Maintenance Khasi **Total Object Head-- 27:** 1,58,174 Total Sub Head: 1,58,174 **Total Minor Head 53:** 64,14,140 **Total Sub Major Head 80:** 71,64,102 Total Major Head 2059: 71,64,102 2216 07 053 (01) Work Charged Establishment 0 Minor State Plan Voted-Sixth-Schedule-17,22,841 Works/Maintenance Khasi **Total Object Head-- 27:** 17,22,841 Total Sub Head:

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23/01/2025

Run Date:

| Up to Account | ing Month | December | of Financial | Year | 2024-2025 |
|---------------|-----------|----------|--------------|------|-----------|
| | | | | | |

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) E.E. P.W.D. (Buildings) Shillong Building Division Source: 47 **D.D.O.**: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2216 07 053 (02) Other Maintenance Expenditure 27.Minor State Plan Voted-Sixth-Schedule-79,78,507 Works/Maintenance Khasi **Total Object Head-- 27:** 79,78,507 Total Sub Head: 79,78,507 **Total Minor Head 53:** 97,01,348 **Total Sub Major Head 7:** 97,01,348 **Total Major Head 2216:** 97,01,348 051 4059 80 (01) Functional Non-Residential Buildings Under 13 53. Major State Plan General-Voted 20,89,847 General Services Works/Maintenance Total Object Head-- 53: 20,89,847 Total Sub Head: 20,89,847 **Total Minor Head 51:** 20,89,847 **Total Sub Major Head 80:** 20,89,847 Total Major Head 4059: 20,89,847 1,89,55,297 **Month Wise Total:** Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (09) Divisional And Subordinate Offices (Buildings) 02. Wages State Plan Voted-Sixth-Schedule-5,50,270 2059 80 0 Khasi

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23/01/2025

Run Date:

| Dem | and No. | | 19 ADMI | NISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|---------------|---|--------------------|--|----------------------|--------------------------------|---------------|
| Dep | partment | : 1 | Public Works | Department (Buildings) | | | | | |
| Sou | rce : | 47] | E.E. P.W.D. (| Buildings) Shillong Building Division | | | | | |
| D.D | 0.0. : | Ģ | 9315 E.E | . P.W.D (Building) Shillong Building Division | n Meghalaya | a Shillong | | | |
| Mon | th of Acc | ount: (| 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisio | onal And Subordinate Offices (Buildings) | 0 | Total Object Head- | - 2 : | | 5,50,270 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 2,93,397 |
| | | | | | | Total Object Head- | - 11 : | | 2,93,397 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 6,97,685 |
| | | | | | | Total Object Head- | - 13 : | | 6,97,685 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 2,37,963 |
| | | | | | | Total Object Head- | - 14 : | | 2,37,963 |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 36,190 |
| | | | | | | Total Object Head- | - 51 : | | 36,190 |
| | | | | | | Total Sub Head: | | | 18,15,505 |
| | | | | | | Total Minor Head | 1: | | 18,15,505 |
| | | 053 | (06) Work | Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 58,01,153 |
| | | | | | | Total Object Head- | - 27 : | | 58,01,153 |
| | | | | | | Total Sub Head: | | | 58,01,153 |
| | | | (07) Other | Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 4,94,36,647 |

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23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATIO | N OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|----------------------------------|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dej | partment | : | Public Works Department | (Buildings) | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (Buildings) Si | hillong Building Division | | | | | |
| D.I | 0.0. : | (| 9315 E.E. P.W.D (Bui | llding) Shillong Building Divisi | ion Meghalaya | Shillong | | | |
| Mon | nth of Aco | count: | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (07) Other Maintenance | Expenditure. | 1 | Total Object Head- | - 27 : | | 4,94,36,647 |
| | | | | | | Total Sub Head: | | | 4,94,36,647 |
| | | | | | | Total Minor Head 5 | 53: | | 5,52,37,800 |
| | | | | | | Total Sub Major He | ead 80 : | | 5,70,53,305 |
| | 1 | | 1 | | | Total Major Head 2 | 2059 : | | 5,70,53,305 |
| 2216 | 07 | 053 | (01) Work Charged Esta | blishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 15,07,617 |
| | | | | | | Total Object Head- | - 27 : | | 15,07,617 |
| | | | | | | Total Sub Head: | | | 15,07,617 |
| | | | | | | Total Minor Head 5 | 33: | | 15,07,617 |
| | | | | | | Total Sub Major He | ead 7 : | | 15,07,617 |
| | | | | | | Total Major Head 2 | 2216 : | | 15,07,617 |
| 4059 | 80 | 051 | (01) Functional Non-Res General Services | sidential Buildings Under | 2 | 53. Major Works/Maintenance | State Plan | General-Voted | 28,044 |
| | | | | | | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 12,82,931 |
| | | | | | | Total Object Head- | - 53 : | | 13,10,975 |
| | | | | | 6 | 53. Major Works/Maintenance | State Plan | General-Voted | 1,94,20,927 |
| | | | | | | Total Object Head- | - 53 : | | 1,94,20,927 |
| | | | | | 12 | 53. Major | State Plan | General-Voted | 28,74,769 |

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

30

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP. | ARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | artment | : F | Public Works Department (Buildings) | | | | | |
| Sou | rce: | 47 E | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | .O.: | ç | E.E. P.W.D (Building) Shillong Building Divis | ion Meghalaya | a Shillong | | | |
| Mon | th of Acc | count: (| 9/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under | 12 | Total Object Head | 53 : | | 28,74,769 |
| | | | General Services | 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 1,00,00,000 |
| | | | | | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,35,905 |
| | | | | | Total Object Head | 53 : | | 1,05,35,905 |
| | | | | | Total Sub Head: | | | 3,41,42,576 |
| | | | | | Total Minor Head | 51: | | 3,41,42,576 |
| | | | | | Total Sub Major H | lead 80 : | | 3,41,42,576 |
| | | | | | Total Major Head | 4059 : | | 3,41,42,576 |
| 4202 | 01 | 202 | (01) Construction Of Secondary Education Building | 0 | 53. Major Works | State Plan | General-Voted | 2,73,218 |
| | | | | | Total Object Head | 53 : | | 2,73,218 |
| | | | | | Total Sub Head: | | | 2,73,218 |
| | | | | | Total Minor Head | 202 : | | 2,73,218 |
| | | | | | Total Sub Major H | lead 1 : | | 2,73,218 |
| | | | | | Total Major Head | 4202 : | | 2,73,218 |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 51,34,098 |
| | | | | | Total Object Head | 53 : | | 51,34,098 |
| | | | | 16 | 53. Major Works | State Plan | General-Voted | 12,68,000 |
| | | | | | Total Object Head | 53 : | | 12,68,000 |

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23/01/2025

Run Date:

| Dell | nand No. | | 19 ADMIN | NISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|----------------------|-----------------------------------|-------------------------|-----------------------------|---|--------------------|---|--------------------------------------|---|---|
| Dep | partment | t: | Public Works | Department (Buildings) | | | | | |
| Sou | irce : | 47 | E.E. P.W.D. (I | 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: | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4216 | 01 | 700 | (12) Constru Residential | nction And Maintenance Of Departmental Buildings. | | Total Sub Head: | | | 64,02,098 |
| | | | | | | Total Minor Head 70 | 00: | | 64,02,098 |
| | | | | | | Total Sub Major He | ad 1 : | | 64,02,098 |
| | | | | | | Total Major Head 42 | 216 : | | 64,02,098 |
| | | | | | | | | | |
| | | | | | | Month Wise Total : | | | 9,93,78,814 |
| Mon | th of Acc | count: | 10/2024 | | | Month Wise Total : | | | 9,93,78,814 |
| Mon Major Head | th of Acc Sub Major Head | count: Minoi Head | | | Sub Sub Head | Month Wise Total : Object Head | Categorised Schme | Plan/Non-Plan | 9,93,78,814 Net Amount |
| Major | Sub Major | Minoi | Sub Head | nal And Subordinate Offices (Buildings) | Sub | | | Plan/Non-Plan Voted-Sixth-Schedule- Khasi | Net |
| Major Head | Sub Major Head | Minor Head | Sub Head | nal And Subordinate Offices (Buildings) | Sub Head | Object Head | Schme State Plan | Voted-Sixth-Schedule- | Net Amount |
| Major Head | Sub Major Head | Minor Head | Sub Head | nal And Subordinate Offices (Buildings) | Sub Head | Object Head 02. Wages | Schme State Plan | Voted-Sixth-Schedule- | Net Amount 5,50,720 |
| Major Head | Sub Major Head | Minor Head | Sub Head | nal And Subordinate Offices (Buildings) | Sub Head | Object Head 02. Wages Total Object Head | Schme State Plan 2: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 5,50,720 5,50,720 |
| Major Head | Sub Major Head | Minor Head | Sub Head | nal And Subordinate Offices (Buildings) | Sub Head | Object Head 02. Wages Total Object Head (13) Office Expenses | Schme State Plan 2: State Plan | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 5,50,720 5,50,720 60,000 |
| Major Head | Sub Major Head | Minor Head | Sub Head | nal And Subordinate Offices (Buildings) | Sub Head | Object Head 02. Wages Total Object Head (13) Office Expenses Total Object Head | Schme State Plan 2: State Plan 13: | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 5,50,720 5,50,720 60,000 |
| Major Head | Sub Major Head | Minor Head | Sub Head (09) Divisio | nal And Subordinate Offices (Buildings) Charged Establishment. | Sub Head | Object Head 02. Wages Total Object Head (13) Office Expenses Total Object Head Total Sub Head: | Schme State Plan 2: State Plan 13: | Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- | Net Amount 5,50,720 5,50,720 60,000 60,000 6,10,720 |

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23/01/2025

Run Date:

| Dem | and No. | | 19 AD | MINISTRATION OF PUBLIC WORKS DEPA | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | : I | Public Wo | orks Department (Buildings) | | | | | |
| Sou | irce : | 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 | on Meghalaya | Shillong | | | |
| Mon | th of Aco | count: | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) Wo | ork Charged Establishment. | | Total Sub Head: | | | 53,83,149 |
| | | | (07) Oth | ner Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 4,15,60,518 |
| | | | | | | Total Object Head- | - 27 : | | 4,15,60,518 |
| | | | | | | Total Sub Head: | | | 4,15,60,518 |
| | | | | | | Total Minor Head 5 | 53: | | 4,69,43,667 |
| | | | | | | Total Sub Major Ho | ead 80 : | | 4,75,54,387 |
| | | | | | | Total Major Head 2 | 2059 : | | 4,75,54,387 |
| 2216 | 07 | 053 | (01) Wo | ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 17,04,468 |
| | | | | | | Total Object Head- | - 27 : | | 17,04,468 |
| | | | | | | Total Sub Head: | | | 17,04,468 |
| | | | (02) Oth | ner Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,10,00,000 |
| | | | | | | Total Object Head- | - 27 : | | 1,10,00,000 |
| | | | | | | Total Sub Head: | | | 1,10,00,000 |
| | | | | | | Total Minor Head 5 | 53: | | 1,27,04,468 |
| | | | | | | Total Sub Major Ho | ead 7 : | | 1,27,04,468 |
| | | | | | | Total Major Head 2 | 2216 : | | 1,27,04,468 |
| 4059 | 80 | 051 | | nctional Non-Residential Buildings Under Services | 6 | 53. Major Works/Maintenance | State Plan | General-Voted | 6,65,103 |

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23/01/2025

Run Date:

| Dem | nand No. | | 19 AI | DMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|----------|--|--------------------|--------------------------------------|----------------------|--------------------------------|---------------|
| 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 Division | n Meghalaya | a Shillong | | | |
| Mon | th of Acc | count: | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | | nctional Non-Residential Buildings Under | 6 | Total Object Head 53 : | | | 6,65,103 |
| | | | Genera | 1 Services | 37 | 53. Major Works | State Plan | General-Voted | 45,86,080 |
| | | | | | | Total Object Head- | - 53 : | | 45,86,080 |
| | | | | | | Total Sub Head: | | | 52,51,183 |
| | | | | | | Total Minor Head 5 | 51: | | 52,51,183 |
| | | | | | | Total Sub Major Ho | ead 80 : | | 52,51,183 |
| | | | | | | Total Major Head 4 | 1059 : | | 52,51,183 |
| | | | | | | Month Wise Total : | | | 6,55,10,038 |
| Mon | th of Aco | count: | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 6,400 |
| | | | | | | Total Object Head- | -1: | | 6,400 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 5,58,720 |
| | | | | | | Total Object Head- | - 2 : | | 5,58,720 |
| | | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 6,58,820 |
| | | | | | | Total Object Head- | - 6: | | 6,58,820 |

Page No. 34

23/01/2025

Run Date:

| Dem | nand No. | | 19 ADMINIS | STRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|---------------------------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| | oartment | | | | | | | | |
| | • | | | epartment (Buildings) | | | | | |
| | irce : | 47 | | ildings) Shillong Building Division | | | | | |
| D.D | 0.0.: | | 9315 E.E. P | W.D (Building) Shillong Building Division | n Meghalaya | Shillong | | | |
| Mon | th of Ac | count: | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisiona | l And Subordinate Offices (Buildings) | | Total Sub Head: | | | 12,23,940 |
| | | | Total Minor Head 1: | | | | | | |
| | | 053 | (06) Work Cha | arged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 59,25,200 |
| | | | | | | Total Object Head- | 27 : | | 59,25,200 |
| | | | | | | Total Sub Head: | | | 59,25,200 |
| | | | | | | Total Minor Head : | 53: | | 59,25,200 |
| | | | | | | Total Sub Major H | ead 80 : | | 71,49,140 |
| | | | | | | Total Major Head 2 | 2059 : | | 71,49,140 |
| 2216 | 07 | 053 | (01) Work Cha | arged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 14,22,548 |
| | | | | | | Total Object Head- | 27 : | | 14,22,548 |
| | | | | | | Total Sub Head: | | | 14,22,548 |
| | | | | | | Total Minor Head | 53: | | 14,22,548 |
| | | | | | | Total Sub Major H | ead 7: | | 14,22,548 |
| | | _ | | | | Total Major Head 2 | 2216 : | | 14,22,548 |
| 4059 | 80 | 051 | (01) Functiona General Servi | l Non-Residential Buildings Under ces | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 97,71,081 |
| | | | | | | Total Object Head- | 53 : | | 97,71,081 |
| | | | | | | Total Sub Head: | | | 97,71,081 |
| | | | | | | D.D.O. Total : | | | |

Demand No.

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

Page No. 35

23/01/2025

Run Date:

| Up to A | Accounting | Month | December | of Financial | Year | 2024-2025 |
|---------|------------|-------|----------|--------------|------|-----------|
| | | | | | | |

19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| Dep | partment | :] | Public Wo | orks Department (Buildings) | | | | | |
|---------------|----------------------|--------------------------|-----------------|--|--------------------|--------------------------------------|----------------------|--------------------------------|---------------|
| Sou | rce : | 47 | E.E. P.W. | D. (Buildings) Shillong Building Division | | | | | |
| D.D |).O. : | Ģ | 9315 | E.E. P.W.D (Building) Shillong Building Division | n Meghalaya | Shillong | | | |
| Mon | th of Acc | count: | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | | | | Total Minor Head 5 | 51 : | | 97,71,081 |
| | | Total Sub Major Head 80: | | | | | | | 97,71,081 |
| | | Total Major Head 4059 : | | | | | | | 97,71,081 |
| 4202 | 01 | 800 | Resear | ch And Training | 0 | Major Works | State Plan | General-Voted | 30,87,599 |
| | | Total Object Head 53: | | | | | | | 30,87,599 |
| | | | Total Sub Head: | | | | | | 30,87,599 |
| | | | | | | Total Minor Head 8 | 300 : | | 30,87,599 |
| | | | | | | Total Sub Major H | ead 1: | | 30,87,599 |
| | | | | | | Total Major Head | 1202 : | | 30,87,599 |
| | | | | | | Month Wise Total : | | | 2,14,30,368 |
| Mon | th of Acc | count: | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 35,000 |
| | | | | | | Total Object Head- | -1: | | 35,000 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 11,31,440 |
| | | | | | | Total Object Head- | - 2 : | | 11,31,440 |
| ĺ | | | | | | 06.Medical | State Plan | Voted-Sixth-Schedule- | 48,870 |

Page No.

36

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|--------------------------------|---------------|
| Dep | partment | : 1 | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 47] | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | 0.0. : | Ģ | 9315 E.E. P.W.D (Building) Shillong Building Divisi | ion Meghalaya | a Shillong | | | |
| Mon | th of Aco | count: | 12/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head- | - 6 : | | 48,870 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 3,50,538 |
| | | | | | Total Object Head- | - 11 : | | 3,50,538 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 5,90,000 |
| | | | | | Total Object Head- | - 13 : | | 5,90,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 1,20,626 |
| | | | | | Total Object Head- | - 14 : | | 1,20,626 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Khasi | 73,676 |
| | | | | | Total Object Head- | - 51 : | | 73,676 |
| | | | | | Total Sub Head: | | | 23,50,150 |
| | | | | | Total Minor Head 1 | 1: | | 23,50,150 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,08,98,633 |
| | | | | | Total Object Head- | - 27 : | | 1,08,98,633 |
| | | | | | Total Sub Head: | | | 1,08,98,633 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 6,70,46,258 |

Page No. 37

23/01/2025

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS | DEPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | oartment | : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | | | | | |
| D.D | .O.: | | 9315 E.E. P.W.D (Building) Shillong Building | Division Meghalaya | a Shillong | | | |
| Mon | th of Aco | count: | 12/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 1 | Total Object Head- | 27 : | | 6,70,46,258 |
| | | | | | Total Sub Head: | | | 6,70,46,258 |
| | | | | | Total Minor Head | 53 : | | 7,79,44,891 |
| | | | | | Total Sub Major H | ead 80 : | | 8,02,95,041 |
| | | | | | Total Major Head 2 | 2059 : | | 8,02,95,041 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 28,97,240 |
| | | | | | Total Object Head- | 27 : | | 28,97,240 |
| | | | | | Total Sub Head: | | | 28,97,240 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 10,01,575 |
| | | | | | Total Object Head- | 27 : | | 10,01,575 |
| | | | | | Total Sub Head: | | | 10,01,575 |
| | | | | | Total Minor Head | 53: | | 38,98,815 |
| | | | | | Total Sub Major H | ead 7: | | 38,98,815 |
| | | | | | Total Major Head 2 | 2216 : | | 38,98,815 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 6 | 53. Major Works/Maintenance | State Plan | General-Voted | 6,55,726 |
| | | | | | Total Object Head- | 53 : | | 6,55,726 |
| | | | | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 65,54,249 |

Source:

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Public Works Department (Buildings) **Department: 47** E.E. P.W.D. (Buildings) Shillong Building Division

| D.D | . O.: | 9 | E.E. P.W.D (Building) Shillong Building Di | ivision Meghalaya | a Shillong | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|--|
| Mon | th of Acc | ount: 1 | 2/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under | 10 | Total Object Head | 53 : | | 65,54,249 | |
| | | | General Services | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 2,24,15,214 | |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 2,09,21,961 | |
| | | | | | Total Object Head | 53 : | | 4,33,37,175 | |
| | | | | 37 | 53. Major Works | State Plan | General-Voted | 2,25,41,142 | |
| | | | | | Total Object Head | 53 : | | 2,25,41,142 | |
| | | | | | Total Sub Head: | | | 7,30,88,292 | |
| | | | | | Total Minor Head | 51: | | 7,30,88,292 | |
| | | | | | Total Sub Major Head 80 : | | | | |
| | | | | | Total Major Head | 4059 : | | 7,30,88,292 | |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of Departments Residential Buildings. | al 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 38,10,632 | |
| | | | | | Total Object Head | 53 : | | 38,10,632 | |
| | | | | | Total Sub Head: | | | 38,10,632 | |
| | | | | | Total Minor Head | 700: | | 38,10,632 | |
| | | | | | Total Sub Major H | lead 1 : | | 38,10,632 | |
| | | | | | Total Major Head | 4216 : | | 38,10,632 | |
| | | | | | Month Wise Total | : | | 16,10,92,780 | |
| | | | | | | | | 66,67,04,875 | |

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Run Date:

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

E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong **D.D.O.**: 9315

Reconciliation Portion

| | | | | | | | DDO wise Total (| original +Recon | cilation): | 66,67,04,875 |
|-----|-----------|-----|----------|---|-----|----|----------------------------|-----------------|-----------------------|--------------|
| Sum | mary of I | DDO | Wise Exp | oenditure_ | | | | | | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 01 | (01) Salaries, Sumtuary | State Plan | Voted-Sixth-Schedule- | 49,022 |
| | | | | (Buildings) | | | Allowance | | Khasi | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 54,50,625 |
| | | | | (Buildings) | | | | | Khasi | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- | 8,25,122 |
| | | | | (Buildings) | | | | | Khasi | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 11 | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule- | 10,25,691 |
| | | | | (Buildings) | | | Conveyance Allowances | | Khasi | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 19,90,000 |
| | | | | (Buildings) | | | | | Khasi | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | 5,20,625 |
| | | | | (Buildings) | | | | | Khasi | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- | 2,71,193 |
| | | | | (Buildings) | | | | | Khasi | |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 5,60,24,021 |
| | | | | | | | Works/Maintenance | | Khasi | |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 22,80,43,423 |
| | | | | | | | Works/Maintenance | | Khasi | |
| 19 | 2059 | 80 | 800 | (06) Subsidies To Mgcc | 000 | 31 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 6,42,11,000 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- | 1,54,35,658 |
| | | | | • | | | | | Khasi | |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor | State Plan | Voted-Sixth-Schedule- | 3,20,01,566 |
| | | | | • | | | Works/Maintenance | | Khasi | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 002 | 53 | 53. Major | State Plan | General-Voted | 46,92,166 |
| | | | | Under General Services | | | Works/Maintenance | | | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 002 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 55,38,766 |
| | | | | Under General Services | | | Works/Maintenance | | Khasi | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 006 | 53 | 53. Major | State Plan | General-Voted | 6,35,82,756 |
| | | | | Under General Services | | | Works/Maintenance | | | |

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

Page No.

Run Date:

40

23/01/2025

66,67,04,875

| n | emand No | | 19 | ADMINISTRATION OF PUBLIC WORKS | DEDAI | OTMEN | AITT | | | |
|-----|-----------|--------|----------|---|---------|-------|--------------------------------|------------|--------------------------------|--------------|
| ע | emana No |), | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAI | KIME | N1 | | | |
| I |)epartmei | nt: | Publ | ic Works Department (Buildings) | | | | | | |
| S | Source : | 47 | E.E. | P.W.D. (Buildings) Shillong Building Division | ı | | | | | |
| I |).D.O. : | | 9315 | E.E. P.W.D (Building) Shillong Building | Divisio | n Meg | halaya Shillong | | | |
| Re | concilia | tion P | ortion | | | | | | | |
| | | | | | | | | | | |
| Sui | mmary of | DDO V | Vise Exp | penditure_ | | | | | | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 010 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 65,54,249 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 012 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 28,74,769 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 013 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 6,59,21,961 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 013 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 3,13,25,700 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 037 | 53 | 53. Major Works | State Plan | General-Voted | 2,74,98,568 |
| 19 | 4202 | 01 | 800 | Research And Training | 000 | 53 | Major Works | State Plan | General-Voted | 1,60,87,599 |
| 19 | 4202 | 01 | 202 | (01) Construction Of Secondary Education Building | 000 | 53 | 53. Major Works | State Plan | General-Voted | 2,73,218 |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 003 | 53 | 53. Major Works | State Plan | General-Voted | 2,14,94,447 |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 89,44,730 |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings. | 016 | 53 | 53. Major Works | State Plan | General-Voted | 60,68,000 |
| | | | | | | | DDO Wise Tot | al: | | 66,67,04,875 |

Page No. 41

23/01/2025

Run Date:

| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | DEPARTMENT | | | | |
|---------------|----------------------|--------------------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | t : | Public Works Department (Buildings) | | | | | |
| Sou | rce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | .O.: | | 9316 E.E. P.W.D (Building) Tura Building Divis | sion | | | | |
| Mon | th of Ac | count: | 05/2024 | | | | | |
| 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 (Building | (s) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 49,044 |
| | | | | | Total Object Head | 2 : | | 49,044 |
| | | | | | Total Sub Head: | | | 49,044 |
| | | | | | Total Minor Head | 1: | | 49,044 |
| | | 053 | 053 (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 17,34,404 |
| | | | | Total Object Head | 27 : | | 17,34,404 | |
| | | | | | Total Sub Head: | | | 17,34,404 |
| | | | | | Total Minor Head | 53: | | 17,34,404 |
| | | | | | Total Sub Major H | Iead 80 : | | 17,83,448 |
| | | | | | Total Major Head | 2059: | | 17,83,448 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 29,42,732 |
| | | | | | Total Object Head | 27 : | | 29,42,732 |
| | | | | | Total Sub Head: | | | 29,42,732 |
| | | | | | Total Minor Head | 53: | | 29,42,732 |
| | | Total Sub Major Head 7 : | | | | | | |
| | | | | | Total Major Head | 2216: | | 29,42,732 |
| | | | | | Month Wise Total | : | | 47,26,180 |

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

| Dem | nand No. | | 9 ADMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|-------------------------------|---------------|--|--|--|
| Dep | partment | : F | ublic Works Department (Buildings) | | | | | | | | |
| Sou | irce : | 48 E | E. P.W.D. (Buildings) Tura Building Division | | | | | | | | |
| D.D |).O. : | 9 | E.E. P.W.D (Building) Tura Building Division | | | | | | | | |
| Mon | th of Acc | ount: 0 | 5/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Garo | -3,47,746 | | | |
| | | | | | Total Object Head- | -1: | | -3,47,746 | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,924 | | | |
| | | | | | Total Object Head- | - 2 : | | 24,924 | | | |
| | | | | | Total Sub Head: | | | -3,22,822 | | | |
| | | | Total Minor Head 1: | | | | | | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 8,79,534 | | | |
| | | | | | Total Object Head- | - 27 : | | 8,79,534 | | | |
| | | | | | Total Sub Head: | | | 8,79,534 | | | |
| | | | | | Total Minor Head 5 | 53: | | 8,79,534 | | | |
| | | | | | Total Sub Major He | ead 80 : | | 5,56,712 | | | |
| | | | | | Total Major Head 2 | 2059 : | | 5,56,712 | | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 15,02,182 | | | |
| | | | | | Total Object Head- | - 27 : | | 15,02,182 | | | |
| | | | | | Total Sub Head: | | | 15,02,182 | | | |
| | | | | | Total Minor Head 5 | 53: | | 15,02,182 | | | |
| | | | | | Total Sub Major He | ead 7: | | 15,02,182 | | | |

Page No. 43

23/01/2025

Run Date:

| Den | nand No. | | 19 A | DMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|------------|---|--------------------|---|----------------------|-------------------------------|---------------|
| Dep | partment | : I | Public W | Orks Department (Buildings) | | | | | |
| Sou | irce : | 48 I | E.E. P.W | .D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0. : | Ç | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Aco | count: (| 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | | | | | | Total Major Head 2 | 2216 : | | 15,02,182 |
| | | | | | | Month Wise Total : | | | 20,58,894 |
| Mon | th of Aco | count: (| 07/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) D | ivisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Garo | -10,82,460 |
| | | | | | | Total Object Head- | -1: | | -10,82,460 |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 24,120 |
| | | | | | | Total Object Head- | - 2 : | | 24,120 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Garo | 4,00,000 |
| | | | | | | Total Object Head- | - 11 : | | 4,00,000 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Garo | 4,00,000 |
| | | | | | | Total Object Head- | - 13 : | | 4,00,000 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 17,380 |
| | | | | | | Total Object Head- | - 14 : | | 17,380 |

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

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: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 51.Motor Vehicles State Plan Voted-Sixth-Schedule-4,00,000 Garo **Total Object Head-- 51:** 4,00,000 1,59,040 Total Sub Head: 1,59,040 **Total Minor Head 1:** 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-8,52,864 Works/Maintenance Garo **Total Object Head-- 27:** 8,52,864 Total Sub Head: 8,52,864 **Total Minor Head 53:** 8,52,864 **Total Sub Major Head 80:** 10,11,904 Total Major Head 2059: 10,11,904 2216 07 053 0 Minor State Plan Voted-Sixth-Schedule-(01) Work Charged Establishment 14,58,892 Works/Maintenance Garo Total Object Head-- 27: 14,58,892 14,58,892 Total Sub Head: Voted-Sixth-Schedule-(02) Other Maintenance Expenditure 27.Minor State Plan 6,50,000 1 Works/Maintenance Garo **Total Object Head-- 27:** 6,50,000 Total Sub Head: 6,50,000 **Total Minor Head 53:** 21,08,892

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Run Date:

| Up to Accounting Month December | r of Financial Year | 2024-2025 |
|--|---------------------|-----------|
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| Dem | nand No. | | 19 AD | MINISTRATION OF PUBLIC WORKS DEPAR | | | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | partment | : 1 | Public Wo | orks Department (Buildings) | | | | | |
| Sou | irce : | 48 | E.E. P.W. | D. (Buildings) Tura Building Division | | | | | |
| D.D |).O. : | Ģ | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | ount: (| 07/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | | | | | Total Sub Major H | ead 7 : | | 21,08,892 |
| | | | | | | Total Major Head | 2216 : | | 21,08,892 |
| 4059 | 80 | 051 | | nctional Non-Residential Buildings Under Services | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,16,61,044 |
| | | | | | | Total Object Head- | - 53 : | | 1,16,61,044 |
| | | | | | | Total Sub Head: | | | 1,16,61,044 |
| | | | | | | Total Minor Head | 51: | | 1,16,61,044 |
| | | | | | | Total Sub Major H | ead 80 : | | 1,16,61,044 |
| | | | | | | Total Major Head | 4059 : | | 1,16,61,044 |
| | | | | | | Month Wise Total | : | | 1,47,81,840 |
| Mon | th of Aco | ount: (| 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Div | visional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 28,584 |
| | | | | | | Total Object Head- | - 2: | | 28,584 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 11,043 |
| | | | | | | Total Object Head- | - 14 : | | 11,043 |
| | | | | | | Total Sub Head: | | | 39,627 |

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) 48 Source: E.E. P.W.D. (Buildings) Tura Building Division **D.D.O.**: 9316 E.E. P.W.D (Building) Tura Building Division Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 39,627 2059 80 001 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-10,01,286 Works/Maintenance Garo **Total Object Head-- 27:** 10,01,286 Total Sub Head: 10,01,286 (07) Other Maintenance Expenditure. 1 27. Minor State Plan Voted-Sixth-Schedule-99,28,824 Works/Maintenance Garo **Total Object Head-- 27:** 99,28,824 Total Sub Head: 99,28,824 **Total Minor Head 53:** 1,09,30,110 **Total Sub Major Head 80:** 1,09,69,737 Total Major Head 2059: 1,09,69,737 07 053 (01) Work Charged Establishment 0 Minor State Plan Voted-Sixth-Schedule-2216 16,93,078 Works/Maintenance Garo **Total Object Head-- 27:** 16,93,078 Total Sub Head: 16,93,078 (02) Other Maintenance Expenditure 27.Minor State Plan Voted-Sixth-Schedule-1 17,11,872 Works/Maintenance Garo **Total Object Head-- 27:** 17,11,872 Total Sub Head: 17,11,872 34,04,950 **Total Minor Head 53:**

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23/01/2025

Run Date:

| Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | | | | | | | | | |
|--|-------------------------|---------------|-------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | partment | :] | Public W | orks Department (Buildings) | | | | | |
| Sou | irce : | 48 | E.E. P.W | .D. (Buildings) Tura Building Division | | | | | |
| D.I | 0.0. : | Ģ | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | count: (| 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | | | | | Total Sub Major H | ead 7 : | | 34,04,950 |
| | Total Major Head 2216 : | | | | | | | | 34,04,950 |
| 4059 | 80 | 051 | | nctional Non-Residential Buildings Under 1 Services | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,87,708 |
| | | | | | | Total Object Head- | 53 : | | 1,87,708 |
| | | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 49,42,896 |
| | | | | | | Total Object Head- | 53 : | | 49,42,896 |
| | | | | | | Total Sub Head: | | | 51,30,604 |
| | | | | | | Total Minor Head | 51 : | | 51,30,604 |
| | | | | | | Total Sub Major H | ead 80 : | | 51,30,604 |
| | | | | | | Total Major Head | 4059 : | | 51,30,604 |
| | | | | | | Month Wise Total | : | | 1,95,05,291 |
| Mon | th of Aco | count: (| 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 25,019 |
| | | | | | | Total Object Head- | 2 : | | 25,019 |
| | | | | | | Total Sub Head: | | | 25,019 |

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Run Date:

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23/01/2025

| Dem | and No. | | 19 AI | OMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|----------|--|--------------------|-----------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | : | Public W | orks 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 | count: | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | | | | Total Minor Head 1 | 1: | | 25,019 |
| | | 053 | (06) W | ork Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 9,13,143 |
| | | | | | | Total Object Head- | - 27 : | | 9,13,143 |
| | | | | | | Total Sub Head: | | | 9,13,143 |
| | Total Minor Head 53: | | | | | | | | |
| | | | | | | Total Sub Major Ho | ead 80 : | | 9,38,162 |
| | | | | | | Total Major Head 2 | 2059 : | | 9,38,162 |
| 2216 | 07 | 053 | (01) W | ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 15,48,240 |
| | | | | | | Total Object Head- | - 27 : | | 15,48,240 |
| | | | | | | Total Sub Head: | | | 15,48,240 |
| | | | | | | Total Minor Head 5 | 53: | | 15,48,240 |
| | | | | | | Total Sub Major Ho | ead 7 : | | 15,48,240 |
| | | | | | | Total Major Head 2 | 2216 : | | 15,48,240 |
| | | | | | | Month Wise Total : | | | 24,86,402 |
| Mon | th of Acc | count: | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | (01) Salaries, | State Plan | Voted-Sixth-Schedule- | 70,000 |

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|---|----------------------|-------------------------------|---------------|
| Dep | partment | : P | Public Works Department (Buildings) | | | | | |
| Sou | ırce : | 48 E | E.E. P.W.D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0.: | 9 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Acc | count: 1 | 0/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head- | -1: | | 70,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 25,020 |
| | | | | | Total Object Head- | - 2 : | | 25,020 |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Garo | 3,36,941 |
| | | | | | Total Object Head- | - 6 : | | 3,36,941 |
| | | | | | (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 | 4,99,964 |
| | | | | | Total Object Head- | - 13 : | | 4,99,964 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 3,88,457 |
| | | | | | Total Object Head- | - 51 : | | 3,88,457 |
| | | | | | Total Sub Head: | | | 18,20,382 |
| | | | | | Total Minor Head 1 | l : | | 18,20,382 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 8,49,741 |
| | | | | | Total Object Head- | - 27 : | | 8,49,741 |

Page No.

Run Date:

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23/01/2025

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WOR | RKS DEPARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | partment | :] | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | 1 | | | | |
| D.D | 0.0. : | Ģ | 9316 E.E. P.W.D (Building) Tura Building | Division | | | | |
| Mon | th of Acc | ount: | 10/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | | Total Sub Head: | | | 8,49,741 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 89,61,613 |
| | | | | | Total Object Head | 27 : | | 89,61,613 |
| | | | | | Total Sub Head: | | | 89,61,613 |
| | | | | | Total Minor Head | 53: | | 98,11,354 |
| | | | | | Total Sub Major H | Iead 80 : | | 1,16,31,736 |
| | | | | | Total Major Head | 2059 : | | 1,16,31,736 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 14,97,068 |
| | | | | | Total Object Head | 27 : | | 14,97,068 |
| | | | | | Total Sub Head: | | | 14,97,068 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 40,78,170 |
| | | | | | Total Object Head | 27 : | | 40,78,170 |
| | | | | | Total Sub Head: | | | 40,78,170 |
| | | | | | Total Minor Head | 53: | | 55,75,238 |
| | | | | | Total Sub Major H | lead 7 : | | 55,75,238 |
| | | | | | Total Major Head | 2216 : | | 55,75,238 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Un General Services | nder 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 45,53,482 |

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23/01/2025

Run Date:

| Dem | nand No. | | 19 Al | OMINISTRATION OF PUBLIC WORKS DEPAI | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|---|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dep | partment | :] | Public W | orks Department (Buildings) | | | | | |
| Sou | irce : | 48 | E.E. P.W | .D. (Buildings) Tura Building Division | | | | | |
| D.D | 0.0. : | Ģ | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Aco | count: | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | | unctional Non-Residential Buildings Under | 13 | Total Object Head- | - 53 : | | 45,53,482 |
| | | | Genera | ll Services | | Total Sub Head: | | | 45,53,482 |
| | | | | | | Total Minor Head 5 | 51 : | | 45,53,482 |
| | | | | | | Total Sub Major Ho | ead 80 : | | 45,53,482 |
| | | | | | | Total Major Head 4 | 4059 : | | 45,53,482 |
| | | | | | | Month Wise Total : | 1 | | 2,17,60,456 |
| Mon | th of Aco | count: | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) D | ivisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 25,854 |
| | | | | | | Total Object Head- | - 2: | | 25,854 |
| | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Garo | 60,100 |
| | | | | | | Total Object Head- | - 14 : | | 60,100 |
| | | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 11,543 |
| | | | | | | Total Object Head- | - 51 : | | 11,543 |
| | | | | | | Total Sub Head: | | | 97,497 |
| | | | | | | Total Minor Head 1 | 1: | | 97,497 |

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23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS | DEPARTMENT | | | | | |
|---------------|----------------------|---------------|--|--------------------|-----------------------------|----------------------|-------------------------------|---------------|--|
| Dep | partment | : | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | | |
| D.I | 0.0. : | | 9316 E.E. P.W.D (Building) Tura Building Div | vision | | | | | |
| Mon | th of Acc | ount: | 11/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 8,63,591 | |
| | | | | | Total Object Head- | 27 : | | 8,63,591 | |
| | | | | | Total Sub Head: | | | 8,63,591 | |
| | | | | | Total Minor Head | 53 : | | 8,63,591 | |
| | | | | | Total Sub Major H | ead 80 : | | 9,61,088 | |
| | | | | | Total Major Head | 2059 : | | 9,61,088 | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 15,64,439 | |
| | | | | | Total Object Head | 27 : | | 15,64,439 | |
| | | | | | Total Sub Head: | | | 15,64,439 | |
| | | | | | Total Minor Head | 53: | | 15,64,439 | |
| | | | | | Total Sub Major H | ead 7 : | | 15,64,439 | |
| | | | | | Total Major Head | 2216 : | | 15,64,439 | |
| 4216 | 01 | 700 | (12) Construction And Maintenance Of Department Residential Buildings. | ental 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Garo | 1,08,35,863 | |
| | | | | | Total Object Head- | 53 : | | 1,08,35,863 | |
| | | | | | Total Sub Head: | | | | |
| | | | | | Total Minor Head | 700 : | | 1,08,35,863 | |
| | | | | | Total Sub Major H | lead 1: | | 1,08,35,863 | |

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23/01/2025

Run Date:

| Den | nand No. | | 19 A | DMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|------------|---|--------------------|---|----------------------|-------------------------------|---------------|
| De | partment | : F | Public W | orks Department (Buildings) | | | | | |
| Sou | irce : | 48 E | E.E. P.W | D. (Buildings) Tura Building Division | | | | | |
| D.I | 0.0.: | 9 | 9316 | E.E. P.W.D (Building) Tura Building Division | | | | | |
| Mor | nth of Aco | count: 1 | 1/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4216 | | | | | | Total Major Head | 4216 : | | 1,08,35,863 |
| | | | | | | Month Wise Total | • | | 1,33,61,390 |
| Mor | nth of Aco | count: 1 | 2/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) D | ivisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 41,780 |
| | | | | | | Total Object Head- | 2 : | | 41,780 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Garo | 3,00,000 |
| | | | | | | Total Object Head- | - 11 : | | 3,00,000 |
| | | | | | | Total Sub Head: | | | 3,41,780 |
| | | | | | | Total Minor Head | 1: | | 3,41,780 |
| | | 053 | (06) W | ork Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 14,30,308 |
| | | | | | | Total Object Head- | - 27 : | | 14,30,308 |
| | | | | | | Total Sub Head: | | | 14,30,308 |
| | | | (07) O | ther Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 61,09,563 |

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23/01/2025

Run Date:

| Dem | and No. | | 19 ADMINI | STRATION OF PUBLIC WORKS DEPAR | ΓΜΕΝΤ | | | | |
|---------------|----------------------|---------------|-------------------------------|---|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Dep | artment | : | Public Works I | Department (Buildings) | | | | | |
| Sou | rce : | 48 | E.E. P.W.D. (Bu | uildings) Tura Building Division | | | | | |
| D.D | .O.: | | 9316 E.E. F | P.W.D (Building) Tura Building Division | | | | | |
| Mon | th of Aco | count: | 12/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (07) Other Ma | aintenance Expenditure. | 1 | Total Object Head- | - 27 : | | 61,09,563 |
| | | | | | | Total Sub Head: | | | 61,09,563 |
| | | | | | | Total Minor Head 5 | 53: | | 75,39,871 |
| | | | | | | Total Sub Major Ho | ead 80 : | | 78,81,651 |
| | 1 | | | | | Total Major Head 2 | 2059 : | | 78,81,651 |
| 2216 | 07 | 053 | (01) Work Ch | arged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 25,87,092 |
| | | | | | | Total Object Head- | - 27 : | | 25,87,092 |
| | | | | | | Total Sub Head: | | | 25,87,092 |
| | | | (02) Other Ma | aintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 20,59,958 |
| | | | | | | Total Object Head- | - 27 : | | 20,59,958 |
| | | | | | | Total Sub Head: | | | 20,59,958 |
| | | | | | | Total Minor Head 5 | 53: | | 46,47,050 |
| | | | | | | Total Sub Major H | ead 7 : | | 46,47,050 |
| | | | , | | | Total Major Head 2 | 2216 : | | 46,47,050 |
| 4059 | 80 | 051 | (01) Function General Serv | al Non-Residential Buildings Under ices | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 70,53,000 |
| | | | | | | Total Object Head- | - 53 : | | 70,53,000 |
| | | | | | | Total Sub Head: | | | 70,53,000 |
| | | | | | | D.D.O. Total : | | | |

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23/01/2025

Run Date:

| Up to Accounting Month December | of Financial Year | 2024-2025 |
|---------------------------------|-------------------|-----------|
| | | |

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: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 51: 70,53,000 4059 80 051 **Total Sub Major Head 80:** 70,53,000 **Total Major Head 4059:** 70,53,000 700 (12) Construction And Maintenance Of Departmental 3 State Plan 4216 01 53. Major Works Voted-Sixth-Schedule-51,90,426 Residential Buildings. Garo **Total Object Head-- 53:** 51,90,426 Total Sub Head: 51,90,426 **Total Minor Head 700:** 51,90,426 **Total Sub Major Head 1:** 51,90,426 **Total Major Head 4216:** 51,90,426 **Month Wise Total:** 2,47,72,127 10,34,52,580 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,34,52,580 Summary of DDO Wise Expenditure 19 2059 80 001 (09) Divisional And Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule--13,60,206 (Buildings) Allowance Garo (09) Divisional And Subordinate Offices 19 2059 80 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-2,44,345 (Buildings) Garo (09) Divisional And Subordinate Offices Voted-Sixth-Schedule-3,36,941 19 2059 80 001 000 06 06.Medical Treatment State Plan (Buildings) Garo

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23/01/2025

10,34,52,580

Up to Accounting Month December of Financial Year 2024-2025

| | _ | • | | | | | | | | |
|-----------|-----------|--------|----------|---|--------|-------|---------------------------|-------------|-------------------------------|-------------|
| I | Demand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAR | RTMEN | NT | | | |
| | Departme | nt: | Publi | ic Works Department (Buildings) | | | | | | |
| | Source : | 48 | E.E. | P.W.D. (Buildings) Tura Building Division | | | | | | |
| | D.D.O. : | | 9316 | E.E. P.W.D (Building) Tura Building Div | vision | | | | | |
| R | econcilia | tion F | Portion | | | | | | | |
| | | | | | | | | | | |
| <u>Sı</u> | ımmary of | DDO 1 | Wise Exp | penditure_ | | | | | | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 11 | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule- | 12,00,000 |
| | | | | (Buildings) | | | Conveyance Allowances | | Garo | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 8,99,964 |
| | | | | (Buildings) | | | | | Garo | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | 88,523 |
| | | | | (Buildings) | | | | | Garo | |
| 19 | 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- Garo | 8,00,000 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 85,24,871 |
| 1) | 2037 | 00 | 055 | (00) Work Charged Establishment. | 001 | 21 | Works/Maintenance | State I lan | Garo | 03,24,071 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 2,50,00,000 |
| | 2007 | | 000 | (o)) outer manuscription | 001 | | Works/Maintenance | 2000 1 1011 | Garo | 2,00,00,000 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- | 1,47,93,723 |
| | | | | (1) | | | | | Garo | , . , |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor | State Plan | Voted-Sixth-Schedule- | 85,00,000 |
| | | | | 1 | | | Works/Maintenance | | Garo | , , |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 012 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 1,87,708 |
| | | | | Under General Services | | | Works/Maintenance | | Garo | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 013 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 2,82,10,422 |
| | | | | 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- | 1,60,26,289 |
| | | | | Departmental Residential Buildings. | | | | | Garo | |

DDO Wise Total:

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23/01/2025

Run Date:

| Dem | nand No. | | 9 ADMINISTRATION OF PUBLIC WORKS DEPAR | RTMENT | | | | |
|---------------|----------------------|---------------|---|--------|--------------------------------------|----------------------|----------------------------------|---------------|
| | | | | | | | | |
| | partment | | rublic Works Department (Buildings) | | | | | |
| Sou | irce : | 49 H | E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0.: | 9 | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | ount: (| 5/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | d Head | | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | 9) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Jaintia | 18,000 |
| | | | | | Total Object Head- | -1: | | 18,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 5,16,180 |
| | | | | | Total Object Head- | - 2 : | | 5,16,180 |
| | | | | | Total Sub Head: | | | 5,34,180 |
| | | | | | Total Minor Head | l : | | 5,34,180 |
| | | 053 | 053 (06) Work Charged Establishment. 1 | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 58,61,639 |
| | | | | | Total Object Head- | - 27 : | | 58,61,639 |
| | | | | | Total Sub Head: | | | |
| | | | | | Total Minor Head 5 | 53: | | 58,61,639 |
| | | | | | Total Sub Major H | ead 80 : | | 63,95,819 |
| | | | | | Total Major Head 2 | 2059 : | | 63,95,819 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 39,13,210 |
| | | | | | Total Object Head- | - 27 : | | 39,13,210 |
| | | | | | Total Sub Head: | | | 39,13,210 |
| | | | | | Total Minor Head 5 | 53: | | 39,13,210 |
| | | | | | Total Sub Major H | ead 7 : | | 39,13,210 |

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23/01/2025

Run Date:

| | Up to Accounting Month Decemb | oer of Financial Year 2024-2025 |
|--|--------------------------------------|---------------------------------|
|--|--------------------------------------|---------------------------------|

| Dem | and No. | | 19 AI | OMINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|-------------|---|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep | partment | : I | Public W | orks Department (Buildings) | | | | | |
| Sou | rce : | 49 I | E.E. P.W | .D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0.: | ç | 9317 | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | ount: (| 05/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | | | | | | Total Major Head 2 | 2216 : | | 39,13,210 |
| | | | | | | Month Wise Total : | : | | 1,03,09,029 |
| Mon | th of Acc | ount: (| 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Di | visional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,70,150 |
| | | | | | | Total Object Head- | - 2 : | | 2,70,150 |
| | | | | | | Total Sub Head: | | | 2,70,150 |
| | | | | | | Total Minor Head 1 | 1: | | 2,70,150 |
| | | 053 | (06) W | ork Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 29,02,150 |
| | | | | | | Total Object Head- | - 27 : | | 29,02,150 |
| | | | | | | Total Sub Head: | | | 29,02,150 |
| | | | | | | Total Minor Head 5 | 53: | | 29,02,150 |
| | | | | | | Total Sub Major Ho | ead 80 : | | 31,72,300 |
| | | | | | | Total Major Head 2 | 2059 : | | 31,72,300 |
| 2216 | 07 | 053 | (01) W | ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 19,97,685 |
| | | | | | | Total Object Head- | - 27 : | | 19,97,685 |

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23/01/2025

Run Date:

| Dell | nand No. | | 19 A | DMINISTRATION OF PUBLIC WORKS DEP | ARTMENT | | | | |
|---------------|----------------------|---------------|------------|---|--------------------|--|--------------------------------|----------------------------------|--|
| Dej | partment | : | Public W | Vorks Department (Buildings) | | | | | |
| Sou | irce : | 49 | E.E. P.W | 7.D. (Buildings) Jowai Building Division | | | | | |
| D.I | 0.0. : | | 9317 | E.E. P.W.D (Building) Jowai Building Division | n | | | | |
| Mor | th of Acc | ount: | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sul Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (01) W | Ork Charged Establishment | | Total Sub Head: | | | 19,97,685 |
| | | | | | | Total Minor Head | 53: | | 19,97,685 |
| | | | | | | Total Sub Major H | ead 7 : | | 19,97,685 |
| | | | | | | Total Major Head | 2216 : | | 19,97,685 |
| | | | | | | Month Wise Total | : | | 51,69,985 |
| Mor | th of Acc | ount: | 07/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sul Hea | | Sub Sub | Object Head | Categorised | Plan/Non-Plan | Net |
| 2059 | | | | | Head | | Schme | | Amount |
| | 80 | 001 | (09) D | ivisional And Subordinate Offices (Buildings) | | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,70,150 |
| | 80 | 001 | (09) D | | Head | 02. Wages Total Object Head- | State Plan | | |
| | 80 | 001 | (09) D | | Head | | State Plan | | 2,70,150 |
| | 80 | 001 | (09) D | | Head | Total Object Head- (11) Travel Expenses, Conveyance | State Plan 2: State Plan | Jaintia Voted-Sixth-Schedule- | 2,70,150 2,70,150 |
| | 80 | 001 | (09) D | | Head | Total Object Head- (11) Travel Expenses, Conveyance Allowances | State Plan 2: State Plan | Jaintia Voted-Sixth-Schedule- | 2,70,150 2,70,150 1,99,268 |
| | 80 | 001 | (09) D | | Head | Total Object Head- (11) Travel Expenses, Conveyance Allowances Total Object Head- | State Plan 2: State Plan 11: | Jaintia Voted-Sixth-Schedule- | 2,70,150 2,70,150 1,99,268 |
| | 80 | 053 | | | Head | Total Object Head- (11) Travel Expenses, Conveyance Allowances Total Object Head- Total Sub Head: | State Plan 2: State Plan 11: | Jaintia Voted-Sixth-Schedule- | 2,70,150 2,70,150 1,99,268 1,99,268 4,69,418 |

Page No.

Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 49 E.E. P.W.D. (Buildings) Jowai Building Division **D.D.O.**: 9317 E.E. P.W.D (Building) Jowai Building Division Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 27,86,981 2059 80 053 (06) Work Charged Establishment. (07) Other Maintenance Expenditure. 1 27. Minor State Plan Voted-Sixth-Schedule-91,42,261 Works/Maintenance Jaintia **Total Object Head-- 27:** 91,42,261 Total Sub Head: 91,42,261 1,19,29,242 **Total Minor Head 53:** 1,23,98,660 **Total Sub Major Head 80: Total Major Head 2059:** 1,23,98,660 053 07 0 State Plan 2216 (01) Work Charged Establishment Minor Voted-Sixth-Schedule-19,99,770 Works/Maintenance Jaintia **Total Object Head-- 27:** 19,99,770 Total Sub Head: 19,99,770 (02) Other Maintenance Expenditure 1 27.Minor State Plan Voted-Sixth-Schedule-25,00,000 Works/Maintenance Jaintia **Total Object Head-- 27:** 25,00,000 Total Sub Head: 25,00,000 **Total Minor Head 53:** 44,99,770 **Total Sub Major Head 7:** 44,99,770 **Total Major Head 2216:** 44,99,770 **Month Wise Total:** 1,68,98,430

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

Month of Account: 08/2024

Page No.

Run Date:

23/01/2025

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| Dem | and No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | | |
|---------------|----------------------|---------------|---|--------------------|-----------------------------|----------------------|----------------------------------|---------------|--|
| Dep | partment | :: | Public Works Department (Buildings) | | | | | | |
| Sou | rce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | | |
| D.D |).O. : | 9 | 9317 E.E. P.W.D (Building) Jowai Building Divis | sion | | | | | |
| Mon | th of Aco | count: | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) |) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,70,150 | |
| | | | | | Total Object Head | 1 2 : | | 2,70,150 | |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule- Jaintia | 3,00,000 | |
| | | | | | Total Object Head | l 6 : | | 3,00,000 | |
| | | | | | Total Sub Head: | | | 5,70,150 | |
| | | | | | Total Minor Head | 1: | | 5,70,150 | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 29,25,634 | |
| | | | | | Total Object Head | 1 27 : | | 29,25,634 | |
| | | | | | Total Sub Head: | | | | |
| | | | | | Total Minor Head | 53: | | 29,25,634 | |
| | | | | | Total Sub Major I | Head 80 : | | 34,95,784 | |
| | | | | | Total Major Head | 2059 : | | 34,95,784 | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 19,97,685 | |
| | | | | | Total Object Head | 1 27 : | | 19,97,685 | |
| | | | | | Total Sub Head: | | | | |
| | | | | | Total Minor Head | 53: | | 19,97,685 | |
| | | | | | Total Sub Major I | Head 7: | | 19,97,685 | |

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23/01/2025

Run Date:

| Den | nand No. | | 19 AD | MINISTRATION OF PUBLIC WORKS DEPAR | TMENT | | | | |
|---------------|----------------------|---------------|---|---|----------------------|--------------------------------|----------------------------------|----------------------------------|---------------|
| Dej | partment | : F | Public Wo | rks Department (Buildings) | | | | | |
| Sou | irce : | 49 E | E.E. P.W.I | D. (Buildings) Jowai Building Division | | | | | |
| D.I | 0.0. : | 9 | 9317 I | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | count: 0 | 08/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | | | | | | Total Major Head 2 | | | 19,97,685 |
| | | | | | | Month Wise Total : | | | 54,93,469 |
| Mon | th of Acc | count: 0 | 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,70,150 | |
| | | | | | | Total Object Head- | - 2 : | | 2,70,150 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Jaintia | 1,99,266 | |
| | | | | | | Total Object Head- | - 13 : | | 1,99,266 |
| | | | | | | Total Sub Head: | | | 4,69,416 |
| | | | | | | Total Minor Head 1 | . : | | 4,69,416 |
| | | 053 | (06) Wo | rk Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 30,72,978 |
| | | | | | | Total Object Head- | - 27 : | | 30,72,978 |
| | | | | | | Total Sub Head: | | | 30,72,978 |
| | | | (07) Oth | er Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 8,72,000 |
| | | | | | | Total Object Head- | - 27 : | | 8,72,000 |
| | | | | | | Total Sub Head: | | | 8,72,000 |

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23/01/2025

Run Date:

| Dem | nand No. | | 19 ADMI | NISTRATION OF PUBLIC WORKS DEPAR | ΓΜΕΝΤ | | | | |
|---------------|----------------------|---------------|--------------|---|--------------------|--|----------------------|----------------------------------|---------------|
| Dep | partment | : I | Public Works | s Department (Buildings) | | | | | |
| Sou | irce : | 49 I | E.E. P.W.D. | (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0. : | ç | 9317 E.I | E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | count: (| 09/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | | | | Total Minor Head | 53: | | 39,44,978 |
| | | | | | | Total Sub Major H | ead 80 : | | 44,14,394 |
| | | | | | | Total Major Head 2 | 2059 : | | 44,14,394 |
| 2216 | 07 | 053 | (01) Work | Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 20,04,088 |
| | | | | | | Total Object Head- | 27 : | | 20,04,088 |
| | | | | | | Total Sub Head: | | | 20,04,088 |
| | | | | | | Total Minor Head | 53: | | 20,04,088 |
| | | | | | | Total Sub Major H | ead 7 : | | 20,04,088 |
| | | | | | | Total Major Head 2 | 2216 : | | 20,04,088 |
| | | | | | | Month Wise Total : | 1 | | 64,18,482 |
| Mon | th of Acc | count: 1 | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisi | onal And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,70,150 |
| | | | | | | Total Object Head- | 2 : | | 2,70,150 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Jaintia | 1,92,988 |

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23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPAR' | TMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep | partment | : F | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 49 E | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0. : | 9 | E.E. P.W.D (Building) Jowai Building Division | | | | | |
| Mon | th of Acc | ount: 1 | 0/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head | 11 : | | 1,92,988 |
| | | | | | Total Sub Head: | | | 4,63,138 |
| | | | | | Total Minor Head | 1: | | 4,63,138 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 29,56,696 |
| | | | | | Total Object Head- | 27 : | | 29,56,696 |
| | | | | | Total Sub Head: | | | 29,56,696 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 1,18,38,859 |
| | | | | | Total Object Head- | 27 : | | 1,18,38,859 |
| | | | | | Total Sub Head: | | | 1,18,38,859 |
| | | | | | Total Minor Head | 53: | | 1,47,95,555 |
| | | | | | Total Sub Major H | lead 80 : | | 1,52,58,693 |
| | | | | | Total Major Head | 2059 : | | 1,52,58,693 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 19,97,790 |
| | | | | | Total Object Head | 27 : | | 19,97,790 |
| | | | | | Total Sub Head: | | | 19,97,790 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 44,00,000 |
| | | | | | Total Object Head | 27 : | | 44,00,000 |

Demand No.

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

Page No. 65

23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

| Dep | oartment | : | Public Works Department (Buildings) | | | | | |
|---------------------------------|----------------------|---------------|---|--------------------|------------------------------|----------------------|----------------------------------|---------------|
| Sou | rce: | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0.: | | 9317 E.E. P.W.D (Building) Jowai Building Divisi | ion | | | | |
| Mon | th of Acc | count: | 10/2024 | | | | | |
| Iajor Iead | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 216 | 07 | 053 | (02) Other Maintenance Expenditure | | Total Sub Head: | | | 44,00,000 |
| | | | | | Total Minor Head 5 | 53: | | 63,97,790 |
| | | | | | Total Sub Major Ho | ead 7 : | | 63,97,790 |
| | | | | | Total Major Head 2 | 2216 : | | 63,97,790 |
| | | | | | Month Wise Total : | 1 | | 2,16,56,483 |
| Mon | th of Acc | count: | 11/2024 | | | | | |
| Major Sub Head Major Head | | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 2,70,150 |
| | | | | | Total Object Head- | - 2 : | | 2,70,150 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Jaintia | 1,49,992 |
| | | | | | Total Object Head- | - 13 : | | 1,49,992 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Jaintia | 47,731 |
| | | | | | Total Object Head- | - 14 : | | 47,731 |
| | | | | | Total Sub Head: | | | 4,67,873 |
| | | | | | Total Minor Head 1 | 1: | | 4,67,873 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 30,94,038 |

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 49 E.E. P.W.D. (Buildings) Jowai Building Division **D.D.O.**: 9317 E.E. P.W.D (Building) Jowai Building Division Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 30,94,038 2059 80 053 (06) Work Charged Establishment. Total Sub Head: 30,94,038 (07) Other Maintenance Expenditure. 1 27. Minor State Plan Voted-Sixth-Schedule-8,36,000 Works/Maintenance Jaintia **Total Object Head-- 27:** 8,36,000 Total Sub Head: 8,36,000 **Total Minor Head 53:** 39.30.038 **Total Sub Major Head 80:** 43,97,911 **Total Major Head 2059:** 43,97,911 053 2216 07 (01) Work Charged Establishment 0 Minor State Plan Voted-Sixth-Schedule-19,95,921 Works/Maintenance Jaintia Total Object Head-- 27: 19,95,921 19,95,921 Total Sub Head: **Total Minor Head 53:** 19,95,921 Total Sub Major Head 7: 19,95,921 **Total Major Head 2216:** 19,95,921 (12) Construction And Maintenance Of Departmental 4216 01 700 3 53. Major Works State Plan Voted-Sixth-Schedule-43,87,164 Residential Buildings. Jaintia **Total Object Head-- 53:** 43,87,164 **Total Sub Head:** 43,87,164 D.D.O. Total:

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23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS | DEPARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|----------------------------------|---------------|
| Dep | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D | 0.0. : | | 9317 E.E. P.W.D (Building) Jowai Building Di | vision | | | | |
| Mon | th of Acc | ount: | 11/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4216 | 01 | 700 | | | Total Minor Head | 700: | | 43,87,164 |
| | | | | | Total Sub Major H | lead 1 : | | 43,87,164 |
| | | | | | Total Major Head | 4216 : | | 43,87,164 |
| | | | | | Month Wise Total | : | | 1,07,80,996 |
| Mon | th of Acc | ount: | 12/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (09) Divisional And Subordinate Offices (Buildin | gs) 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Jaintia | 5,52,360 |
| | | | | | Total Object Head | 2 : | | 5,52,360 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Jaintia | 1,68,196 |
| | | | | | Total Object Head | 11 : | | 1,68,196 |
| | | | | | Total Sub Head: | | | 7,20,556 |
| | | | | | Total Minor Head | 1: | | 7,20,556 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 60,96,493 |
| | | | | | Total Object Head | 27 : | | 60,96,493 |
| | | | | | Total Sub Head: | | | 60,96,493 |

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23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep | partment | t : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 49 | E.E. P.W.D. (Buildings) Jowai Building Division | | | | | |
| D.D |).O. : | | 9317 E.E. P.W.D (Building) Jowai Building Divisio | n | | | | |
| Mon | th of Ac | count: | 12/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 25,00,000 |
| | | | | | Total Object Head- | 27 : | | 25,00,000 |
| | | | | | Total Sub Head: | | | 25,00,000 |
| | | | | | Total Minor Head | 53: | | 85,96,493 |
| | | | | | Total Sub Major H | lead 80 : | | 93,17,049 |
| | | | | | Total Major Head | 2059 : | | 93,17,049 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 39,95,870 |
| | | | | | Total Object Head- | 27 : | | 39,95,870 |
| | | | | | Total Sub Head: | | | 39,95,870 |
| | | | | | Total Minor Head | 53: | | 39,95,870 |
| | | | | | Total Sub Major H | ead 7 : | | 39,95,870 |
| | | | | | Total Major Head | 2216 : | | 39,95,870 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Jaintia | 91,00,000 |
| | | | | | Total Object Head- | 53 : | | 91,00,000 |
| | | | | | Total Sub Head: | | | 91,00,000 |
| | | | | | Total Minor Head | 51: | | 91,00,000 |
| | | | | | Total Sub Major H | lead 80 : | | 91,00,000 |

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23/01/2025

Run Date:

| Up to Accounting Month | December | of Financial Year | 2024-2025 |
|-------------------------------|----------|-------------------|-----------|
| | | | |

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) Source: 49 E.E. P.W.D. (Buildings) Jowai Building Division 9317 **D.D.O.**: E.E. P.W.D (Building) Jowai Building Division Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Major Head 4059:** 91,00,000 4059 **Month Wise Total:** 2,24,12,919 9,91,39,793 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 9,91,39,793 Summary of DDO Wise Expenditure 19 2059 80 001 (09) Divisional And Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-18,000 (Buildings) Allowance Jaintia 02. Wages 26,89,440 2059 80 (09) Divisional And Subordinate Offices 19 001 000 02 State Plan Voted-Sixth-Schedule-(Buildings) Jaintia (09) Divisional And Subordinate Offices 19 2059 80 001 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule-3,00,000 (Buildings) Jaintia 2059 80 001 (09) Divisional And Subordinate Offices 000 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-5,60,452 19 11 (Buildings) Conveyance Allowances Jaintia (09) Divisional And Subordinate Offices (13) Office Expenses 19 2059 80 001 000 13 State Plan Voted-Sixth-Schedule-3,49,258 (Buildings) Jaintia 2059 80 001 (09) Divisional And Subordinate Offices 000 Voted-Sixth-Schedule-47,731 19 14 14. Rent, Rates And Taxes State Plan (Buildings) Jaintia (06) Work Charged Establishment. 19 2059 80 053 001 27 27. Minor State Plan Voted-Sixth-Schedule-2,96,96,609 Works/Maintenance Jaintia 80 (07) Other Maintenance Expenditure. 001 27 27. Minor State Plan Voted-Sixth-Schedule-19 2059 053 2,51,89,120 Works/Maintenance Jaintia (01) Work Charged Establishment 19 2216 07 053 000 27 Minor Works/Maintenance State Plan Voted-Sixth-Schedule-1,99,02,019 Jaintia 07 (02) Other Maintenance Expenditure 27 27.Minor 19 2216 053 001 State Plan Voted-Sixth-Schedule-69,00,000

Report ID : CP9REP226

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

Page No.

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9,91,39,793

Run Date : 23/01/2025

| Up to Accounting Month December of Financial Year 2024-2025 |
|--|
|--|

| De | mand No |). | 19 | ADMINISTRATION OF PUBLIC WORKS | DEPAI | RTME | NT | | | |
|-----|----------|---------|---------|---|---------|------|-------------------|------------|-----------------------|-----------|
| Do | epartmei | nt: | Publi | c Works Department (Buildings) | | | | | | |
| So | urce : | 49 | E.E. | P.W.D. (Buildings) Jowai Building Division | | | | | | |
| D. | D.O. : | | 9317 | E.E. P.W.D (Building) Jowai Building D | ivision | | | | | |
| Rec | onciliai | tion Pa | ortion | | | | | | | |
| Sum | mary of | DDO W | ise Exp | enditure_ | | | | | | |
| | | | | | | | Works/Maintenance | | Jaintia | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 013 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 91,00,000 |
| | | | | Under General Services | | | Works/Maintenance | | Jaintia | |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of Departmental Residential Buildings | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 43,87,164 |

DDO Wise Total:

Page No. 71

23/01/2025

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|-----------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | :: | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | | 9318 E.E. P.W.D (Building) Electrical Division S | Shillong | | | | |
| Mon | th of Aco | count: | 04/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head | 2 : | | 35,200 |
| | | | | | Total Sub Head: | | | 35,200 |
| | | | | | Total Minor Head | 1: | | 35,200 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,88,074 |
| | | | | | Total Object Head | 27 : | | 16,88,074 |
| | | | | | Total Sub Head: | | | 16,88,074 |
| | | | | | Total Minor Head | 53: | | 16,88,074 |
| | | | | | Total Sub Major H | lead 80 : | | 17,23,274 |
| | | | | | Total Major Head | 2059 : | | 17,23,274 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,95,696 |
| | | | | | Total Object Head | 27 : | | 5,95,696 |
| | | | | | Total Sub Head: | | | 5,95,696 |
| | | | | | Total Minor Head | 53: | | 5,95,696 |
| | | | | | Total Sub Major H | lead 7 : | | 5,95,696 |
| | | | | | Total Major Head | 2216 : | | 5,95,696 |
| | | | | | Month Wise Total | : | | 23,18,970 |

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23/01/2025

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS D | DEPARTMENT | | | | |
|---------------|----------------------|--------------|---|--------------------|-----------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | : | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | | 9318 E.E. P.W.D (Building) Electrical Division | Shillong | | | | |
| Mon | th of Acc | count: | 05/2024 | | | | | |
| Major Head | Sub Major Head | Mino Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 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 | 16,35,240 |
| | | | | | Total Object Head | 27 : | | 16,35,240 |
| | | | | | Total Sub Head: | | | 16,35,240 |
| | | | | | Total Minor Head | 53: | | 16,35,240 |
| | | | | | Total Sub Major H | lead 80 : | | 16,70,440 |
| | | | | | Total Major Head | 2059 : | | 16,70,440 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,61,210 |
| | | | | | Total Object Head | 27 : | | 5,61,210 |
| | | | | | Total Sub Head: | | | 5,61,210 |
| | | | | | Total Minor Head | 53: | | 5,61,210 |
| | | | | | Total Sub Major H | lead 7 : | | 5,61,210 |
| | | | | | Total Major Head | 2216 : | | 5,61,210 |
| | | | | | Month Wise Total | : | | 22,31,650 |

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23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | PARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|-----------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | ::] | Public Works Department (Buildings) | | | | | |
| Sou | ırce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.E | 0.0.: | 9 | E.E. P.W.D (Building) Electrical Division Sh | illong | | | | |
| Mon | nth of Aco | count: | 06/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head | 2 : | | 35,200 |
| | | | | | Total Sub Head: | | | 35,200 |
| | | | | | Total Minor Head | 1: | | 35,200 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 17,03,884 |
| | | | | | Total Object Head | 27 : | | 17,03,884 |
| | | | | | Total Sub Head: | | | 17,03,884 |
| | | | | | Total Minor Head | 53: | | 17,03,884 |
| | | | | | Total Sub Major H | lead 80 : | | 17,39,084 |
| | | | | | Total Major Head | 2059 : | | 17,39,084 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,92,379 |
| | | | | | Total Object Head | 27 : | | 5,92,379 |
| | | | | | Total Sub Head: | | | 5,92,379 |
| | | | | | Total Minor Head | 53 : | | 5,92,379 |
| | | | | | Total Sub Major H | lead 7 : | | 5,92,379 |
| | - | | | | Total Major Head | 2216 : | | 5,92,379 |
| | | | | | Month Wise Total | : | | 23,31,463 |

Page No. 74

23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEP | ARTMENT | | | | |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dej | partment | t : | Public Works Department (Buildings) | | | | | |
| Sou | arce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.I | 0.0.: | | 9318 E.E. P.W.D (Building) Electrical Division Shi | llong | | | | |
| Mon | nth of Ac | count: | 07/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 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 | 1,51,164 |
| | | | | | Total Object Head- | - 11 : | | 1,51,164 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 51,436 |
| | | | | | Total Object Head- | - 13 : | | 51,436 |
| | | | | | Total Sub Head: | | | 2,37,800 |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 29,818 |
| | | | | | Total Object Head- | - 14 : | | 29,818 |
| | | | | | Total Sub Head: | | | 29,818 |
| | | | | | Total Minor Head | 1: | | 2,67,618 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 16,48,920 |
| | | | | | Total Object Head- | - 27 : | | 16,48,920 |
| | | | | | Total Sub Head: | | | 16,48,920 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 99,38,231 |

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23/01/2025

Run Date:

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORK | KS DEPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | t: | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | | 9318 E.E. P.W.D (Building) Electrical Divis | sion Shillong | | | | |
| Mon | th of Ac | count: | 07/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 1 | Total Object Head- | - 27 : | | 99,38,231 |
| | | | | | Total Sub Head: | | | 99,38,231 |
| | | | | | Total Minor Head 5 | 53: | | 1,15,87,151 |
| | | | | | Total Sub Major H | 1,18,54,769 | | |
| | | | | | Total Major Head 2 | 2059 : | | 1,18,54,769 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 5,73,270 |
| | | | | | Total Object Head- | - 27 : | | 5,73,270 |
| | | | | | Total Sub Head: | | | 5,73,270 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 49,93,502 |
| | | | | | Total Object Head- | - 27 : | | 49,93,502 |
| | | | | | Total Sub Head: | | | 49,93,502 |
| | | | | | Total Minor Head 5 | 53: | | 55,66,772 |
| | | | | | Total Sub Major H | ead 7 : | | 55,66,772 |
| | | | , | | Total Major Head 2 | 2216 : | | 55,66,772 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Und General Services | der 2 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 1,37,30,600 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 42,38,800 |
| | | | | | Total Object Head- | - 53 : | | 1,79,69,400 |

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Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPA | ARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | : 1 | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.D | 0.0. : | Ģ | E.E. P.W.D (Building) Electrical Division Shil | llong | | | | |
| Mon | th of Acc | count: (| 07/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 7,65,000 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 97,07,388 |
| | | | | | Total Object Head | 53 : | | 1,04,72,388 |
| | | | | | Total Sub Head: | | | 2,84,41,788 |
| | | | | | Total Minor Head | 51 : | | 2,84,41,788 |
| | | | | Total Sub Major H | lead 80 : | | 2,84,41,788 | |
| | | | | | Total Major Head | 2,84,41,788 | | |
| | | | | | Month Wise Total | : | | 4,58,63,329 |
| Mon | th of Acc | count: (| 08/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head | 2 : | | 35,200 |
| | | | | | Total Sub Head: | | 35,200 | |
| | | | | | Total Minor Head | 1: | | 35,200 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 20,16,419 |
| | | | | | Total Object Head | 27 : | | |

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

Page No. 77

23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|--|--|
| Dej | partment | t: : | Public Works Department (Buildings) | | | | | | | |
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | | | |
| D.I | D.O. : | | 9318 E.E. P.W.D (Building) Electrical Division S. | hillong | | | | | | |
| Mon | th of Ac | count: | 08/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | | | | 20,16,419 | | |
| | | | Total Sub Head: | | | | | | | |
| | | | Total Minor Head 53: | | | | | | | |
| | | | | | Total Sub Major H | lead 80 : | | 20,51,619 | | |
| | | | | | Total Major Head | 2059 : | | 20,51,619 | | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 6,17,117 | | |
| | | | | | Total Object Head | 27 : | | 6,17,117 | | |
| | | | | | Total Sub Head: | | | 6,17,117 | | |
| | | | | | Total Minor Head | 53: | | 6,17,117 | | |
| | | | | | Total Sub Major H | lead 7 : | | 6,17,117 | | |
| | | | | | Total Major Head | 2216 : | | 6,17,117 | | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 12 | 53. Major Works/Maintenance | State Plan | General-Voted | 60,690 | | |
| | | | | | Total Object Head | 53 : | | 60,690 | | |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 2,63,180 | | |
| | | | | | Total Object Head | 53 : | | 2,63,180 | | |
| | | | | | Total Sub Head: | | | 3,23,870 | | |
| | | | | | Total Minor Head | 51: | | 3,23,870 | | |
| | | | · | | D.D.O. Total: | | - | | | |

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23/01/2025

Run Date:

| Den | nand No. | | 19 ADMINISTRATION OF PUI | BLIC WORKS DEPARTM | ENT | | | | | |
|---------------|----------------------|---------------|---|----------------------------|---------------------------|--------------------------------|----------------------|--------------------------------|---------------|--|
| Dej | partment | : F | ublic Works Department (Building | gs) | | | | | | |
| Sou | ırce : | 50 E | E.E. P.W.D. (Buildings) Electrical D | Division | | | | | | |
| D.I | 0.0.: | 9 | 318 E.E. P.W.D (Building) Ele | ectrical Division Shillong | | | | | | |
| Mon | nth of Aco | count: (| 8/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 4059 | 80 | | | | Total Sub Major Head 80 : | | | | | |
| | | | | | Total Major Head 4059 : | | | | | |
| | | | | | | Month Wise Total : | | | 29,92,606 | |
| Mon | nth of Aco | count: (| 9/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-O (Buildings) | Ordinate Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 | |
| | | | | | | Total Object Head- | - 2 : | | 35,200 | |
| | | | | | | Total Sub Head: | | | 35,200 | |
| | | | | | | Total Minor Head 1 | : | | 35,200 | |
| | | 053 | (06) Work Charged Establishment | | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 17,75,215 | |
| | | | | | | Total Object Head- | - 27 : | | 17,75,215 | |
| | | | | | | Total Sub Head: | | | 17,75,215 | |
| | | | | | | Total Minor Head 5 | 3: | | 17,75,215 | |
| | | | | | | Total Sub Major He | ead 80 : | | 18,10,415 | |
| | | | | | | Total Major Head 2 | :059 : | | 18,10,415 | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 6,20,527 | |

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

| Den | nand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DE | EPARTMENT | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dej | partment | :] | Public Works Department (Buildings) | | | | | |
| Sou | irce : | 50 1 | E.E. P.W.D. (Buildings) Electrical Division | | | | | |
| D.I | 0.0.: | Ģ | 318 E.E. P.W.D (Building) Electrical Division S | hillong | | | | |
| Mon | th of Acc | ount: (| 9/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Total Object Head | 27 : | | 6,20,527 |
| | | | | | Total Sub Head: | | | 6,20,527 |
| | | | | | Total Minor Head | 53: | | 6,20,527 |
| | | | | | Total Sub Major H | Iead 7 : | | 6,20,527 |
| | | | | | Total Major Head | 2216 : | | 6,20,527 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services | 13 | 53. Major Works/Maintenance | State Plan | General-Voted | 2,45,10,250 |
| | | | | | Total Object Head | 53 : | | 2,45,10,250 |
| | | | | | Total Sub Head: | | | 2,45,10,250 |
| | | | | | Total Minor Head | 51: | | 2,45,10,250 |
| | | | | | Total Sub Major H | Iead 80 : | | 2,45,10,250 |
| | | | | | Total Major Head | 4059 : | | 2,45,10,250 |
| | | | | | Month Wise Total | : | | 2,69,41,192 |
| Mon | th of Acc | count: | 0/2024 | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 35,200 |
| | | | | | Total Object Head | 2 : | | 35,200 |
| | | | | | (11) Travel | State Plan | Voted-Sixth-Schedule- | 1,35,870 |

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

| Den | nand No. | • | 19 ADMINISTRATION OF PUBLIC WORKS DEP | PARTMENT | | | | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|--|
| Dep | partmen | t:] | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 50 | E.E. P.W.D. (Buildings) Electrical Division | | | | | | |
| D.I | 0.0. : | Ç | 9318 E.E. P.W.D (Building) Electrical Division Sh | illong | | | | | |
| Mon | th of Ac | count: | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordinate Offices | 0 | Total Object Head- | - 11 : | | 1,35,870 | |
| | | | (Buildings) | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 53,200 | |
| | | | | | Total Object Head- | 53,200 | | | |
| | | | | | Total Sub Head: | | | 2,24,270 | |
| | | | (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 23,239 | |
| | | | | | Total Object Head- | - 14 : | | 23,239 | |
| | | | | | Total Sub Head: | | | 23,239 | |
| | | | Total Minor Head 1: | | | | | | |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 17,17,950 | |
| | | | | | Total Object Head- | - 27 : | | 17,17,950 | |
| | | | | | Total Sub Head: | | | 17,17,950 | |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 80,50,409 | |
| | | | | | Total Object Head- | - 27 : | | 80,50,409 | |
| | | | | | Total Sub Head: | | | 80,50,409 | |
| | | | | | Total Minor Head 5 | 53: | | 97,68,359 | |
| | | | | | Total Sub Major Ho | ead 80 : | | 1,00,15,868 | |
| | | | | | Total Major Head 2 | 2059 : | | 1,00,15,868 | |

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Run Date:

| Den | nand No. | | 19 A | DMINISTRATION OF PUBLIC WORKS DEPART | TMENT | | | | |
|---------------|----------------------|---------------|----------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep | partment | t : | Public W | Orks 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 Shillon | g | | | | |
| Mon | th of Ac | count: | 10/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (01) W | ork Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 6,00,510 |
| | | | | | | Total Object Head- | 6,00,510 | | |
| | | | | | | Total Sub Head: | | | 6,00,510 |
| | | | (02) Oth | ther Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 30,06,496 |
| | | | | | | Total Object Head- | 27 : | | 30,06,496 |
| | | | | | | Total Sub Head: | | | 30,06,496 |
| | | | | | | Total Minor Head | 53: | | 36,07,006 |
| | | | | | | Total Sub Major H | ead 7 : | | 36,07,006 |
| | | | | | | Total Major Head 2 | 2216 : | | 36,07,006 |
| 4059 | 80 | 051 | | unctional Non-Residential Buildings Under al Services | 12 | 53. Major Works/Maintenance | State Plan | General-Voted | 6,23,750 |
| | | | | | | Total Object Head- | 53 : | | 6,23,750 |
| | | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 19,99,772 |
| | | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 55,03,741 |
| | | | | | | Total Object Head- | 53 : | | 75,03,513 |
| | | | | | | Total Sub Head: | | | 81,27,263 |
| | | | | | | Total Minor Head | 51 : | | 81,27,263 |

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Run Date:

| Den | nand No. | | 19 AD | MINISTRATION OF PUBLIC WORKS DEPART | MENT | | | | |
|---------------|----------------------|---------------|----------------------|--|--------------------|-----------------------------|----------------------|--------------------------------|---------------|
| Dej | partment | : I | Public Wo | rks Department (Buildings) | | | | | |
| Sou | irce : | 50 H | E.E. P.W.I | D. (Buildings) Electrical Division | | | | | |
| D.I | 0.0. : | ç | 318 | E.E. P.W.D (Building) Electrical Division Shillong | | | | | |
| Mon | th of Aco | count: 1 | 0/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 4059 | 80 | | | | | Total Sub Major Ho | ead 80 : | | 81,27,263 |
| | | | | | | Total Major Head 4 | 1059 : | | 81,27,263 |
| | | | | | | Month Wise Total : | | | 2,17,50,137 |
| Mon | th of Aco | count: 1 | 1/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (11) Ele (Buildin | ctrical Division And Sub-Ordinate Offices gs) | 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 | l: | | 35,200 |
| | | 053 | (06) Wo | rk Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 17,88,142 |
| | | | | | | Total Object Head- | - 27 : | | 17,88,142 |
| | | | | | | Total Sub Head: | | | 17,88,142 |
| | | | | | | Total Minor Head 5 | 33: | | 17,88,142 |
| | | | | | | Total Sub Major Ho | ead 80 : | | 18,23,342 |
| | | | | | | Total Major Head 2 | 2059 : | | 18,23,342 |
| 2216 | 07 | 053 | (01) Wo | rk Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 6,20,527 |

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Run Date:

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| Up to A | Accounting | Month | December | of Financial | Year | 2024-2025 |
|---------|------------|-------|----------|--------------|------|-----------|
| | | | | | | |

| Dem | nand No. | | 19 ADMINISTRATION OF PUBLIC | WORKS DEPARTMENT | | | | | |
|---------------|----------------------|---------------|---|--------------------|--------------------------------|---------------------------|--------------------------------|---------------|--|
| Dep | partment | : F | Public Works Department (Buildings) | | | | | | |
| Sou | irce : | 50 E | E.E. P.W.D. (Buildings) Electrical Divisio | n | | | | | |
| D.D | 0.0.: | 9 | E.E. P.W.D (Building) Electrical | Division Shillong | | | | | |
| Mon | th of Acc | ount: 1 | 1/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Total Object Head | 27 : | | 6,20,527 | |
| | | | | | Total Sub Head: | 6,20,527 | | | |
| | | | | | Total Minor Head | 53: | | 6,20,527 | |
| | | | | | Total Sub Major H | lead 7 : | | 6,20,527 | |
| | | | | | Total Major Head | 2216 : | | 6,20,527 | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildin General Services | gs Under 12 | 53. Major Works/Maintenance | State Plan | General-Voted | 42,19,360 | |
| | | | | | Total Object Head | 53 : | | 42,19,360 | |
| | | | | | Total Sub Head: | | | 42,19,360 | |
| | | | | | Total Minor Head | 51: | | 42,19,360 | |
| | | | | | Total Sub Major H | Total Sub Major Head 80 : | | | |
| | | | | | Total Major Head | 4059 : | | 42,19,360 | |
| | | | | | Month Wise Total | : | | 66,63,229 | |
| Mon | th of Acc | ount: 1 | 2/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2059 | 80 | 001 | (11) Electrical Division And Sub-Ordina (Buildings) | ate Offices 0 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 70,400 | |
| | | | | | Total Object Head | 2 : | | 70,400 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 85,256 | |

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Run Date:

Khasi

12,21,037

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) **50** Source: E.E. P.W.D. (Buildings) Electrical Division **D.D.O.**: 9318 E.E. P.W.D (Building) Electrical Division Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 85,256 2059 80 001 (11) Electrical Division And Sub-Ordinate Offices 0 (Buildings) **Total Sub Head:** 1,55,656 (12) Payment Due To Me.Pdcl/Municipal 1 14. Rents, Rates And State Plan Voted-Sixth-Schedule-12,549 Board/Telephone Bills(Bsnl) Taxes Khasi **Total Object Head-- 14:** 12,549 Total Sub Head: 12,549 **Total Minor Head 1:** 1,68,205 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-35,05,193 Works/Maintenance Khasi Total Object Head-- 27: 35,05,193 Total Sub Head: 35,05,193 (07) Other Maintenance Expenditure. 1 27. Minor State Plan Voted-Sixth-Schedule-60,18,775 Works/Maintenance Khasi Total Object Head-- 27: 60,18,775 Total Sub Head: 60,18,775 **Total Minor Head 53:** 95,23,968 **Total Sub Major Head 80:** 96,92,173 Total Major Head 2059: 96,92,173 053 (01) Work Charged Establishment State Plan Voted-Sixth-Schedule-2216 07 0 Minor 12,21,037

Works/Maintenance

Total Object Head-- 27:

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) **50** Source: E.E. P.W.D. (Buildings) Electrical Division 9318 **D.D.O.**: E.E. P.W.D (Building) Electrical Division Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 12,21,037 2216 07 053 (01) Work Charged Establishment (02) Other Maintenance Expenditure 1 27.Minor State Plan Voted-Sixth-Schedule-39,97,697 Works/Maintenance Khasi **Total Object Head-- 27:** 39,97,697 Total Sub Head: 39,97,697 **Total Minor Head 53:** 52,18,734 52,18,734 **Total Sub Major Head 7:** 52,18,734 **Total Major Head 2216:** 051 State Plan 4059 80 (01) Functional Non-Residential Buildings Under 12 53. Major General-Voted 20,18,642 General Services Works/Maintenance 53. Major State Plan Voted-Sixth-Schedule-1,50,000 Works/Maintenance Khasi **Total Object Head-- 53:** 21,68,642 13 53. Major State Plan General-Voted 79,96,693 Works/Maintenance 53. Major State Plan Voted-Sixth-Schedule-30,25,228 Works/Maintenance Khasi **Total Object Head-- 53:** 1,10,21,921 Total Sub Head: 1,31,90,563 **Total Minor Head 51:** 1,31,90,563 **Total Sub Major Head 80:** 1,31,90,563

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Run Date:

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| ι | Jp to A | Accounting | Month | December | of Financial | Year | 2024-2025 |
|---|---------|------------|-------|----------|--------------|------|-----------|
| | | | | | | | |

| Den | nand No. | | 19 AI | OMINISTRATION OF PUBLIC WORKS | DEPAI | RTMENT | | | | |
|---------------|----------------------|---------------|-------------|---|----------|--------------------|---|---------------------|--------------------------------|---------------|
| Dej | partment | : | Public W | orks Department (Buildings) | | | | | | |
| Sou | irce : | 50 | E.E. P.W | D. (Buildings) Electrical Division | | | | | | |
| D.I | D.O. : | | 9318 | E.E. P.W.D (Building) Electrical Divisio | n Shillo | ong | | | | |
| Mon | th of Ac | count: | 12/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | | I | | Sub Sub Head | Object Head | Categorise Schme | d Plan/Non-Plan | Net Amount |
| 4059 | | | | | | | Total Major Head | 1 4059 : | | 1,31,90,563 |
| 4216 | 01 | 700 | | onstruction And Maintenance Of Departmential Buildings. | ental | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule- Khasi | 14,04,934 |
| | | | | | | | Total Object Head | d 53 : | | 14,04,934 |
| | | | | | | | Total Sub Head: | | | 14,04,934 |
| | | | | | | | Total Minor Head | 1700: | | 14,04,934 |
| | | | | | | | Total Sub Major l | Head 1 : | | 14,04,934 |
| | | | | | | | Total Major Head | 1 4216 : | | 14,04,934 |
| | | | | | | | Month Wise Total | l: | | 2,95,06,404 |
| | | | | | | | | | | 14,05,98,980 |
| Reco | <u>nciliati</u> | on Port | <u>tion</u> | | | | | | | |
| | | | | | | | DDO wise Total (| original +Reconci | lation): | 14,05,98,980 |
| Sumn | nary of D | DO Wise | e Expend | iture_ | | | | | | |
| 19 | 2059 | 80 (| |) Electrical Division And Sub-Ordinate fices (Buildings) | 000 | 02 0 | 2. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 3,52,000 |
| 19 | 2059 | 80 (| , |) Electrical Division And Sub-Ordinate fices (Buildings) | 000 | | 11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 2,87,034 |
| 19 | 2059 | 80 (| 001 (11 |) Electrical Division And Sub-Ordinate fices (Buildings) | 000 | | 13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 1,89,892 |
| 19 | 2059 | 80 (| 001 (12 | P) Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl) | 001 | 14 1 | 4. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- Khasi | 65,606 |
| 19 | 2059 | 80 (| 053 (06 |) Work Charged Establishment. | 001 | 27 2 | 7. Minor | State Plan | Voted-Sixth-Schedule- | 1,74,79,037 |

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23/01/2025

14,05,98,980

Run Date:

| Demand No. | | 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT | | | | | | | | |
|---------------------------------|------|---|---|---|-----|----|-------------------------|------------|-----------------------|--------------|
| Department : | | Public Works Department (Buildings) | | | | | | | | |
| Source: 50 | | E.E. | E.E. P.W.D. (Buildings) Electrical Division | | | | | | | |
| D.D.O. : | | 9318 E.E. P.W.D (Building) Electrical Division Shillong | | | | | | | | |
| | | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | |
| | | | | | | | Works/Maintenance | | Khasi | |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 2,40,07,415 |
| | | | | 1 | | | Works/Maintenance | | Khasi | , , , |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- | 60,02,273 |
| | | | | ` ' | | | | | Khasi | , , |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor | State Plan | Voted-Sixth-Schedule- | 1,19,97,695 |
| | | | | 1 | | | Works/Maintenance | | Khasi | , , , |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 002 | 53 | 53. Major | State Plan | General-Voted | 42,38,800 |
| | | | | Under General Services | | | Works/Maintenance | | | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 002 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 1,37,30,600 |
| | | | | Under General Services | | | Works/Maintenance | | Khasi | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 012 | 53 | 53. Major | State Plan | General-Voted | 69,22,442 |
| | | | | Under General Services | | | Works/Maintenance | | | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 012 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 1,50,000 |
| | | | | Under General Services | | | Works/Maintenance | | Khasi | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 013 | 53 | 53. Major | State Plan | General-Voted | 4,79,81,252 |
| | | | | Under General Services | | | Works/Maintenance | | | |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings | 013 | 53 | 53. Major | State Plan | Voted-Sixth-Schedule- | 57,90,000 |
| | | | | Under General Services | | | Works/Maintenance | | Khasi | |
| 19 | 4216 | 01 | 700 | (12) Construction And Maintenance Of | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule- | 14,04,934 |
| | | | | Departmental Residential Buildings. | | | | | Khasi | |
| DDO Wise Total: | | | | | | | | | | 14,05,98,980 |