

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1900	Voucher	4,497	0	0	0	4,497	4,497
						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
<b>Total Object Head-- 1 :</b>									<b>65,75,895</b>	<b>7,000</b>	<b>5,34,640</b>	<b>26,400</b>	<b>60,07,855</b>	<b>65,68,895</b>
<b>Total Sub Head :</b>									<b>65,75,895</b>	<b>7,000</b>	<b>5,34,640</b>	<b>26,400</b>	<b>60,07,855</b>	<b>65,68,895</b>
<b>Total Minor Head 90 :</b>									<b>65,75,895</b>	<b>7,000</b>	<b>5,34,640</b>	<b>26,400</b>	<b>60,07,855</b>	<b>65,68,895</b>
<b>Total Sub Major Head 0 :</b>									<b>65,75,895</b>	<b>7,000</b>	<b>5,34,640</b>	<b>26,400</b>	<b>60,07,855</b>	<b>65,68,895</b>
<b>Total Major Head 2052 :</b>									<b>65,75,895</b>	<b>7,000</b>	<b>5,34,640</b>	<b>26,400</b>	<b>60,07,855</b>	<b>65,68,895</b>
<b>Total of Month :</b>									<b>65,75,895</b>	<b>7,000</b>	<b>5,34,640</b>	<b>26,400</b>	<b>60,07,855</b>	<b>65,68,895</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1332	Voucher	1,24,615	0	0	0	1,24,615	1,24,615
						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
<b>Total Object Head-- 1 :</b>									<b>60,48,736</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>55,52,696</b>	<b>60,41,736</b>
					02. Wages	General-Voted	881	Voucher	2,44,560	0	0	0	2,44,560	2,44,560
<b>Total Object Head-- 2 :</b>									<b>2,44,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,560</b>	<b>2,44,560</b>
<b>Total Sub Head :</b>									<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>
<b>Total Minor Head 90 :</b>									<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>
<b>Total Sub Major Head 0 :</b>									<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>
<b>Total Major Head 2052 :</b>									<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>
<b>Total of Month :</b>									<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	296	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
						General-Voted	305	Voucher	7,74,021	0	55,000	0	7,19,021	7,74,021
						General-Voted	306	Voucher	48,59,337	7,000	3,46,230	26,400	44,79,707	48,52,337

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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
<b>Total Object Head-- I :</b>									<b>58,32,606</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>53,76,566</b>	<b>58,25,606</b>
					02. Wages	General-Voted	1127	Voucher	2,78,340	0	0	0	2,78,340	2,78,340
<b>Total Object Head-- 2 :</b>									<b>2,78,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,340</b>	<b>2,78,340</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1098	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
<b>Total Object Head-- II :</b>									<b>1,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,000</b>	<b>1,14,000</b>
<b>Total Sub Head :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total Minor Head 90 :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total Sub Major Head 0 :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total Major Head 2052 :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total of Month :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total of DDO 3400001 :</b>									<b>1,90,94,137</b>	<b>21,000</b>	<b>14,19,920</b>	<b>79,200</b>	<b>1,75,74,017</b>	<b>1,90,73,137</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>1,90,73,137</b>		
<u>Summary of DDO wise expenditure</u>														
2052	00	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>1,84,36,237</b>

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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch ShillongSummary of DDO wise expenditure

2052	00	90	(13) P.W.D.Secretariat	0	02. Wages	General-Voted	5,22,900
2052	00	90	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,14,000
							1,90,73,137

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1341	Voucher	97,840	0	0	0	97,840	97,840
						General-Voted	1342	Voucher	1,03,968	0	0	0	1,03,968	1,03,968
						General-Voted	1343	Voucher	4,176	0	0	0	4,176	4,176
						General-Voted	1344	Voucher	6,912	0	0	0	6,912	6,912
						General-Voted	164	Voucher	19,39,122	6,000	2,00,550	4,400	17,28,172	19,33,122
						General-Voted	165	Voucher	83,976	0	18,000	0	65,976	83,976
						General-Voted	566	Voucher	3,96,292	0	60,000	0	3,36,292	3,96,292
<b>Total Object Head-- I :</b>								<b>26,32,286</b>	<b>6,000</b>	<b>2,78,550</b>	<b>4,400</b>	<b>23,43,336</b>	<b>26,26,286</b>	
<b>Total Sub Head :</b>								<b>26,32,286</b>	<b>6,000</b>	<b>2,78,550</b>	<b>4,400</b>	<b>23,43,336</b>	<b>26,26,286</b>	
<b>Total Minor Head I :</b>								<b>26,32,286</b>	<b>6,000</b>	<b>2,78,550</b>	<b>4,400</b>	<b>23,43,336</b>	<b>26,26,286</b>	
<b>Total Sub Major Head 80 :</b>								<b>26,32,286</b>	<b>6,000</b>	<b>2,78,550</b>	<b>4,400</b>	<b>23,43,336</b>	<b>26,26,286</b>	
<b>Total Major Head 2059 :</b>								<b>26,32,286</b>	<b>6,000</b>	<b>2,78,550</b>	<b>4,400</b>	<b>23,43,336</b>	<b>26,26,286</b>	
<b>Total of Month :</b>								<b>26,32,286</b>	<b>6,000</b>	<b>2,78,550</b>	<b>4,400</b>	<b>23,43,336</b>	<b>26,26,286</b>	
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1129	Voucher	8,094	0	0	0	8,094	8,094
						General-Voted	1196	Voucher	8,332	0	0	0	8,332	8,332
						General-Voted	2203	Voucher	5,09,487	0	13,730	0	4,95,757	5,09,487

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2205	Voucher	1,09,886	0	30,000	0	79,886	1,09,886
						General-Voted	2208	Voucher	1,09,886	0	30,000	0	79,886	1,09,886
						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
<b>Total Object Head-- I :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Total Sub Head :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Total Minor Head I :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Total Sub Major Head 80 :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Total Major Head 2059 :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>

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**Shillong**

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1311	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
						General-Voted	1312	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
						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
<b>Total Object Head-- 1 :</b>									<b>50,15,969</b>	<b>6,000</b>	<b>5,35,200</b>	<b>4,400</b>	<b>44,70,369</b>	<b>50,09,969</b>
<b>Total Sub Head :</b>									<b>50,15,969</b>	<b>6,000</b>	<b>5,35,200</b>	<b>4,400</b>	<b>44,70,369</b>	<b>50,09,969</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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 Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001			<b>Total Minor Head 1 :</b>				<b>50,15,969</b>	<b>6,000</b>	<b>5,35,200</b>	<b>4,400</b>	<b>44,70,369</b>	<b>50,09,969</b>
					<b>Total Sub Major Head 80 :</b>				<b>50,15,969</b>	<b>6,000</b>	<b>5,35,200</b>	<b>4,400</b>	<b>44,70,369</b>	<b>50,09,969</b>
					<b>Total Major Head 2059 :</b>				<b>50,15,969</b>	<b>6,000</b>	<b>5,35,200</b>	<b>4,400</b>	<b>44,70,369</b>	<b>50,09,969</b>
					<b>Total of Month :</b>				<b>50,15,969</b>	<b>6,000</b>	<b>5,35,200</b>	<b>4,400</b>	<b>44,70,369</b>	<b>50,09,969</b>
					<b>Total of DDO 3400200 :</b>				<b>1,31,61,373</b>	<b>18,000</b>	<b>14,79,920</b>	<b>13,200</b>	<b>1,16,50,253</b>	<b>1,31,43,373</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,31,43,373</b>
<u>Summary of DDO wise expenditure</u>														
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(03) Chief Engineer And His Establishment (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>								<b>1,31,43,373</b>
														<b>1,31,43,373</b>



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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
<b>Department :</b> Public Works Department (Buildings)																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 3400400 Superintending Engineer P.W.D(Building) Shillong Division																			
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2176	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463					
						General-Voted	2177	Voucher	6,96,809	0	65,000	11,000	6,20,809	6,96,809					
						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					
						<b>Total Object Head-- I :</b>								<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>
						<b>Total Sub Head :</b>								<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>
						<b>Total Minor Head I :</b>								<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>
<b>Total Sub Major Head 80 :</b>								<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>						
<b>Total Major Head 2059 :</b>								<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>						
<b>Total of Month :</b>								<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>						
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	484	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215					
						General-Voted	485	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463					
						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					
						<b>Total Object Head-- I :</b>								<b>9,80,206</b>	<b>0</b>	<b>2,25,000</b>	<b>11,000</b>	<b>7,44,206</b>	<b>9,80,206</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400400 Superintending Engineer P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)		<b>Total Sub Head :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total Minor Head 1 :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total Sub Major Head 80 :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total Major Head 2059 :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total of Month :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total of DDO 3400400 :</b>				29,49,156	0	6,75,000	33,000	22,41,156	29,49,156
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														29,49,156
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)		0	(01) Salaries, Sumtuary Allowance	General-Voted							29,49,156
														29,49,156

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
<b>Department :</b> Public Works Department (Buildings)																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1134	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310					
							1135	Voucher	40,684	0	0	2,200	38,484	40,684					
						<b>Total Object Head-- I :</b>								<b>5,44,994</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>4,72,794</b>	<b>5,44,994</b>
						<b>Total Sub Head :</b>								<b>5,44,994</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>4,72,794</b>	<b>5,44,994</b>
						<b>Total Minor Head I :</b>								<b>5,44,994</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>4,72,794</b>	<b>5,44,994</b>
						<b>Total Sub Major Head 80 :</b>								<b>5,44,994</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>4,72,794</b>	<b>5,44,994</b>
						<b>Total Major Head 2059 :</b>								<b>5,44,994</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>4,72,794</b>	<b>5,44,994</b>
<b>Total of Month :</b>								<b>5,44,994</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>4,72,794</b>	<b>5,44,994</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	40,684	0	0	2,200	38,484	40,684					
							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					
							2852	Voucher	93,692	0	15,000	0	78,692	93,692					
						<b>Total Object Head-- I :</b>													

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance				17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total Sub Head :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total Minor Head 1 :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total Sub Major Head 80 :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total Major Head 2059 :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total of Month :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1567	Voucher	66,568	0	0	0	66,568	66,568
						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-Schedule-Khasi	464	Voucher	1,12,889	0	25,000	0	87,889	1,12,889

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b>		Public Works Department (Buildings)													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		466	Voucher	1,12,889	0	17,000	0	95,889	1,12,889
						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
<b>Total Object Head-- 1 :</b>										<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
<b>Total Sub Head :</b>										<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
<b>Total Minor Head 1 :</b>										<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
<b>Total Sub Major Head 80 :</b>										<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
<b>Total Major Head 2059 :</b>										<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
<b>Total of Month :</b>										<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
<b>Total of DDO 3401100 :</b>										<b>45,16,408</b>	<b>0</b>	<b>5,28,010</b>	<b>6,600</b>	<b>39,81,798</b>	<b>45,16,408</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>45,16,408</b>
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>45,16,408</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure**45,16,408**

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1152	Voucher	1,976	0	0	0	1,976	1,976
						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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
<b>Department :</b> Public Works Department (Buildings)																				
<b>Treasury :</b> Shillong (South) Treasury																				
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong																				
<b>Month of Account:</b> APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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						
							572	Voucher	28,05,678	4,000	2,45,670	6,600	25,49,408	28,01,678						
							573	Voucher	3,72,272	0	50,000	0	3,22,272	3,72,272						
							575	Voucher	1,17,123	0	0	0	1,17,123	1,17,123						
							576	Voucher	56,794	0	0	0	56,794	56,794						
							912	Voucher	9,560	0	0	0	9,560	9,560						
							913	Voucher	48,616	0	0	0	48,616	48,616						
							<b>Total Object Head-- I :</b>								<b>50,27,459</b>	<b>5,000</b>	<b>3,82,170</b>	<b>7,700</b>	<b>46,32,589</b>	<b>50,22,459</b>
							<b>Total Sub Head :</b>								<b>50,27,459</b>	<b>5,000</b>	<b>3,82,170</b>	<b>7,700</b>	<b>46,32,589</b>	<b>50,22,459</b>
							<b>Total Minor Head I :</b>								<b>50,27,459</b>	<b>5,000</b>	<b>3,82,170</b>	<b>7,700</b>	<b>46,32,589</b>	<b>50,22,459</b>
<b>Total Sub Major Head 80 :</b>								<b>50,27,459</b>	<b>5,000</b>	<b>3,82,170</b>	<b>7,700</b>	<b>46,32,589</b>	<b>50,22,459</b>							
<b>Total Major Head 2059 :</b>								<b>50,27,459</b>	<b>5,000</b>	<b>3,82,170</b>	<b>7,700</b>	<b>46,32,589</b>	<b>50,22,459</b>							
<b>Total of Month :</b>								<b>50,27,459</b>	<b>5,000</b>	<b>3,82,170</b>	<b>7,700</b>	<b>46,32,589</b>	<b>50,22,459</b>							
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								



**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	40,526	0	0	0	40,526	40,526
						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
<b>Total Object Head-- I :</b>									<b>49,38,996</b>	<b>5,000</b>	<b>5,27,090</b>	<b>7,700</b>	<b>43,99,206</b>	<b>49,33,996</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		<b>Total Sub Head :</b>				<b>49,38,996</b>	<b>5,000</b>	<b>5,27,090</b>	<b>7,700</b>	<b>43,99,206</b>	<b>49,33,996</b>	
					<b>Total Minor Head 1 :</b>				<b>49,38,996</b>	<b>5,000</b>	<b>5,27,090</b>	<b>7,700</b>	<b>43,99,206</b>	<b>49,33,996</b>	
					<b>Total Sub Major Head 80 :</b>				<b>49,38,996</b>	<b>5,000</b>	<b>5,27,090</b>	<b>7,700</b>	<b>43,99,206</b>	<b>49,33,996</b>	
					<b>Total Major Head 2059 :</b>				<b>49,38,996</b>	<b>5,000</b>	<b>5,27,090</b>	<b>7,700</b>	<b>43,99,206</b>	<b>49,33,996</b>	
					<b>Total of Month :</b>				<b>49,38,996</b>	<b>5,000</b>	<b>5,27,090</b>	<b>7,700</b>	<b>43,99,206</b>	<b>49,33,996</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,916	0	0	0	40,916	40,916	
						Voted-Sixth-Schedule-Khasi	11	Voucher	32,949	0	0	0	32,949	32,949	
						Voted-Sixth-Schedule-Khasi	13	Voucher	62,224	0	0	0	62,224	62,224	
						Voted-Sixth-Schedule-Khasi	1746	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016	
						Voted-Sixth-Schedule-Khasi	1747	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016	
						Voted-Sixth-Schedule-Khasi	1748	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016	
						Voted-Sixth-Schedule-Khasi	1993	Voucher	28,886	0	0	0	28,886	28,886	

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1994	Voucher	2,69,258	0	0	0	2,69,258	2,69,258
						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
<b>Total Object Head-- I :</b>									<b>62,80,972</b>	<b>5,000</b>	<b>6,04,630</b>	<b>7,700</b>	<b>56,63,642</b>	<b>62,75,972</b>
<b>Total Sub Head :</b>									<b>62,80,972</b>	<b>5,000</b>	<b>6,04,630</b>	<b>7,700</b>	<b>56,63,642</b>	<b>62,75,972</b>

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				<b>62,80,972</b>	<b>5,000</b>	<b>6,04,630</b>	<b>7,700</b>	<b>56,63,642</b>	<b>62,75,972</b>
					<b>Total Sub Major Head 80 :</b>				<b>62,80,972</b>	<b>5,000</b>	<b>6,04,630</b>	<b>7,700</b>	<b>56,63,642</b>	<b>62,75,972</b>
					<b>Total Major Head 2059 :</b>				<b>62,80,972</b>	<b>5,000</b>	<b>6,04,630</b>	<b>7,700</b>	<b>56,63,642</b>	<b>62,75,972</b>
					<b>Total of Month :</b>				<b>62,80,972</b>	<b>5,000</b>	<b>6,04,630</b>	<b>7,700</b>	<b>56,63,642</b>	<b>62,75,972</b>
					<b>Total of DDO 3401200 :</b>				<b>1,62,47,427</b>	<b>15,000</b>	<b>15,13,890</b>	<b>23,100</b>	<b>1,46,95,437</b>	<b>1,62,32,427</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,62,32,427</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance							<b>1,62,32,427</b>
													<b>1,62,32,427</b>	

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Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Building) Jowai Building Division												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,69,118	0	20,000	0	1,49,118	1,69,118
						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
<b>Total Object Head-- I :</b>									<b>20,48,857</b>	<b>3,000</b>	<b>1,78,000</b>	<b>0</b>	<b>18,67,857</b>	<b>20,45,857</b>
<b>Total Sub Head :</b>									<b>20,48,857</b>	<b>3,000</b>	<b>1,78,000</b>	<b>0</b>	<b>18,67,857</b>	<b>20,45,857</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 1 :</b>									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
<b>Total Sub Major Head 80 :</b>									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
<b>Total Major Head 2059 :</b>									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
<b>Total of Month :</b>									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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
						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
						Voted-Sixth-Schedule-Jaintia	834	Voucher	8,246	0	0	0	8,246	8,246

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<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
<b>Department :</b> Public Works Department (Buildings)																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division																			
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	963	Voucher	4,76,054	1,000	72,000	0	4,03,054	4,75,054					
							965	Voucher	1,50,414	0	25,000	0	1,25,414	1,50,414					
						<b>Total Object Head-- 1 :</b>								<b>30,85,815</b>	<b>5,000</b>	<b>4,98,000</b>	<b>0</b>	<b>25,82,815</b>	<b>30,80,815</b>
						<b>Total Sub Head :</b>								<b>30,85,815</b>	<b>5,000</b>	<b>4,98,000</b>	<b>0</b>	<b>25,82,815</b>	<b>30,80,815</b>
						<b>Total Minor Head 1 :</b>								<b>30,85,815</b>	<b>5,000</b>	<b>4,98,000</b>	<b>0</b>	<b>25,82,815</b>	<b>30,80,815</b>
						<b>Total Sub Major Head 80 :</b>								<b>30,85,815</b>	<b>5,000</b>	<b>4,98,000</b>	<b>0</b>	<b>25,82,815</b>	<b>30,80,815</b>
<b>Total Major Head 2059 :</b>								<b>30,85,815</b>	<b>5,000</b>	<b>4,98,000</b>	<b>0</b>	<b>25,82,815</b>	<b>30,80,815</b>						
<b>Total of Month :</b>								<b>30,85,815</b>	<b>5,000</b>	<b>4,98,000</b>	<b>0</b>	<b>25,82,815</b>	<b>30,80,815</b>						
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	30,000	0	0	0	30,000	30,000					
							120	Voucher	4,76,054	1,000	62,000	0	4,13,054	4,75,054					
						122	Voucher	1,35,020	0	27,500	0	1,07,520	1,35,020						
						124	Voucher	1,81,023	0	30,000	0	1,51,023	1,81,023						
						126	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131						

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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
						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
<b>Total Object Head-- 1 :</b>									<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>
<b>Total Sub Head :</b>									<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>
<b>Total Minor Head 1 :</b>									<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>
<b>Total Sub Major Head 80 :</b>									<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>
<b>Total Major Head 2059 :</b>									<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>
<b>Total of Month :</b>									<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>
<b>Total of DDO 3400600 :</b>									<b>86,20,731</b>	<b>12,000</b>	<b>10,84,500</b>	<b>0</b>	<b>75,24,231</b>	<b>86,08,731</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>86,08,731</b>



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

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building DivisionSummary of DDO wise expenditure

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	86,08,731
						86,08,731

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
<b>Department :</b> Public Works Department (Buildings)																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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				
						Voted-Sixth-Schedule-Khasi	373	Voucher	26,318	0	0	0	26,318	26,318				
					<b>Total Object Head-- I :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
					<b>Total Sub Head :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
					<b>Total Minor Head I :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
					<b>Total Sub Major Head 80 :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
					<b>Total Major Head 2059 :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
<b>Total of Month :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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				
						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				
						<b>Total Object Head-- I :</b>								<b>5,74,857</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,50,047</b>
<b>Total Sub Head :</b>								<b>5,74,857</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,50,047</b>	<b>5,71,857</b>					

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 1 :</b>									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
<b>Total Sub Major Head 80 :</b>									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
<b>Total Major Head 2059 :</b>									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
<b>Total of Month :</b>									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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
						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
					<b>Total Object Head-- 1 :</b>					6,64,302	3,000	15,210	6,600	6,39,492
<b>Total Sub Head :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
<b>Total Minor Head 1 :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
<b>Total Sub Major Head 80 :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
<b>Total Major Head 2059 :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
<b>Total of Month :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Treasury</b>	Nongstoin Treasury								
<b>D.D.O. :</b>	3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion								
		<b>Total of DDO</b>	<i>3400300</i>	<b>17,41,177</b>	<b>9,000</b>	<b>45,630</b>	<b>19,800</b>	<b>16,66,747</b>	<b>17,32,177</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>17,32,177</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(09) Divisional And Subordinate Offices (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>17,32,177</b>
									<b>17,32,177</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
<b>Department :</b> Public Works Department (Buildings)																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division																
<b>Month of Account:</b> APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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	
								770	Voucher	36,456	0	0	0	36,456	36,456	
								771	Voucher	1,39,180	0	0	0	1,39,180	1,39,180	
								<b>Total Object Head-- 1 :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>
								<b>Total Sub Head :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>
								<b>Total Minor Head 1 :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>
								<b>Total Sub Major Head 80 :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>
<b>Total Major Head 2059 :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>								
<b>Total of Month :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>								
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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	
								<b>Total Object Head-- 1 :</b>			<b>26,38,420</b>	<b>9,000</b>	<b>3,69,396</b>	<b>0</b>	<b>22,60,024</b>	<b>26,29,420</b>
								<b>Total Sub Head :</b>			<b>26,38,420</b>	<b>9,000</b>	<b>3,69,396</b>	<b>0</b>	<b>22,60,024</b>	<b>26,29,420</b>
<b>Total Minor Head 1 :</b>			<b>26,38,420</b>	<b>9,000</b>	<b>3,69,396</b>	<b>0</b>	<b>22,60,024</b>	<b>26,29,420</b>								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 80 :</b>									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
<b>Total Major Head 2059 :</b>									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
<b>Total of Month :</b>									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	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
						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
<b>Total Object Head-- 1 :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total Sub Head :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total Minor Head 1 :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total Sub Major Head 80 :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total Major Head 2059 :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total of Month :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270

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

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<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Treasury</b>	Tura Treasury									
<b>D.D.O. :</b>	3400300 E.E.P.W.D(Building) Tura Building Division									
		<b>Total of DDO</b>	<i>3400300</i>		<b>98,90,765</b>	<b>27,000</b>	<b>13,16,188</b>	<b>0</b>	<b>85,47,577</b>	<b>98,63,765</b>
<b><i>Reconciliation Portion</i></b>										
<b><i>Internal Adjustment of A.G. Office:</i></b>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>98,63,765</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(09) Divisional And Subordinate Offices (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>98,63,765</b>
										<b>98,63,765</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		45 C.E. P.W.D. (Buildings) Shillong						
<b>D.D.O. :</b>		9313 C.E.P.W.D (Building) Shillong Division						
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>								<b>26,000</b>
<b>Total Object Head-- 2 :</b>								<b>10,58,311</b>
<b>Total Sub Head :</b>								<b>10,84,311</b>
<b>Total Minor Head 1 :</b>								<b>12,93,063</b>
<b>Total Sub Major Head 80 :</b>								<b>12,93,063</b>
<b>Total Major Head 2059 :</b>								<b>12,93,063</b>
<b>Month Wise Total :</b>								<b>12,93,063</b>
<b>Month of Account:</b> 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 (Buildings)	0	02. Wages	State Plan	General-Voted	5,31,821
<b>Total Object Head-- 2 :</b>								<b>5,31,821</b>
<b>Total Object Head-- 14 :</b>								<b>2,08,752</b>
<b>Total Sub Head :</b>								<b>2,08,752</b>
<b>Total Minor Head 1 :</b>								<b>12,93,063</b>
<b>Total Sub Major Head 80 :</b>								<b>12,93,063</b>
<b>Total Major Head 2059 :</b>								<b>12,93,063</b>
<b>Month Wise Total :</b>								<b>12,93,063</b>
<b>Total Object Head-- 2 :</b>								<b>5,31,821</b>
<b>Total Object Head-- 11 :</b>								<b>99,832</b>



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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	45	C.E. P.W.D. (Buildings) Shillong								
<b>D.D.O. :</b>	9313	C.E.P.W.D (Building) Shillong Division								
<b>Month of Account:</b>	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 (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>99,832</b>		
					<b>Total Sub Head :</b>			<b>6,31,653</b>		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,33,156		
					<b>Total Object Head-- 14 :</b>			<b>1,33,156</b>		
					<b>Total Sub Head :</b>			<b>1,33,156</b>		
					<b>Total Minor Head 1 :</b>			<b>7,64,809</b>		
					<b>Total Sub Major Head 80 :</b>			<b>7,64,809</b>		
					<b>Total Major Head 2059 :</b>			<b>7,64,809</b>		
					<b>Month Wise Total :</b>			<b>7,64,809</b>		
					<b>D.D.O. Total :</b>			<b>20,57,872</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>20,57,872</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	15,90,132
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,832
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	3,41,908

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
<b>Department :</b>	Public Works Department (Buildings)	
<b>Source :</b>	45	C.E. P.W.D. (Buildings) Shillong
<b>D.D.O. :</b>	9313	C.E.P.W.D (Building) Shillong Division
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
<b>DDO Wise Total:</b>		<b>20,57,872</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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

Month of Account: 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,97,284
<b>Total Object Head-- 2 :</b>								<b>4,97,284</b>
<b>Total Sub Head :</b>								<b>4,97,284</b>
<b>Total Minor Head 1 :</b>								<b>4,97,284</b>
<b>Total Sub Major Head 80 :</b>								<b>4,97,284</b>
<b>Total Major Head 2059 :</b>								<b>4,97,284</b>
<b>Month Wise Total :</b>								<b>4,97,284</b>

Month of Account: 06/2024

**D.D.O. Total :**

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>		Public Works Department (Buildings)									
<b>Source :</b>		46 S.E. P.W.D. (Buildings) Shillong Circle									
<b>D.D.O. :</b>		9314 S.E.P.W.D (Building) Shillong Division									
<b>Month of Account:</b>		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	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,75,524			
				<b>Total Object Head-- 2 :</b>						<b>2,75,524</b>	
				<b>Total Sub Head :</b>						<b>2,75,524</b>	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	31,349			
				<b>Total Object Head-- 14 :</b>						<b>31,349</b>	
				<b>Total Sub Head :</b>						<b>31,349</b>	
			<b>Total Minor Head 1 :</b>						<b>3,06,873</b>		
			<b>Total Sub Major Head 80 :</b>						<b>3,06,873</b>		
			<b>Total Major Head 2059 :</b>						<b>3,06,873</b>		
			<b>Month Wise Total :</b>						<b>3,06,873</b>		
						<b>8,04,157</b>					
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>						<b>8,04,157</b>					
<b><u>Summary of DDO Wise Expenditure</u></b>											
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	7,72,808	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0	
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	31,349	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

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

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-17,278
<b>Total Object Head-- 1 :</b>								<b>-17,278</b>
<b>Total Sub Head :</b>								<b>-17,278</b>
<b>Total Minor Head 1 :</b>								<b>-17,278</b>
<b>Total Sub Major Head 80 :</b>								<b>-17,278</b>
<b>Total Major Head 2059 :</b>								<b>-17,278</b>
<b>Month Wise Total :</b>								<b>-17,278</b>
<b>Month of Account: 05/2024</b>								
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
<b>Total Object Head-- 1 :</b>								<b>22,500</b>
02. Wages								9,99,290
<b>Total Object Head-- 2 :</b>								<b>9,99,290</b>
<b>Total Sub Head :</b>								<b>10,21,790</b>
<b>Total Minor Head 1 :</b>								<b>10,21,790</b>
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	1,11,11,975

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	<b>Total Object Head-- 27 :</b>			<b>1,11,11,975</b>
					<b>Total Sub Head :</b>			<b>1,11,11,975</b>
					<b>Total Minor Head 53 :</b>			<b>1,11,11,975</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,21,33,765</b>
					<b>Total Major Head 2059 :</b>			<b>1,21,33,765</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	27,71,652
					<b>Total Object Head-- 27 :</b>			<b>27,71,652</b>
					<b>Total Sub Head :</b>			<b>27,71,652</b>
					<b>Total Minor Head 53 :</b>			<b>27,71,652</b>
					<b>Total Sub Major Head 7 :</b>			<b>27,71,652</b>
					<b>Total Major Head 2216 :</b>			<b>27,71,652</b>
					<b>Month Wise Total :</b>			<b>1,49,05,417</b>
<b>Month of Account:</b>	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					<b>Total Object Head-- 1 :</b>			<b>2,400</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	5,79,645

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** 06/2024

Major 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	<b>Total Object Head-- 2 :</b>			<b>5,79,645</b>
<b>Total Sub Head :</b>								<b>5,82,045</b>
<b>Total Minor Head 1 :</b>								<b>5,82,045</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	52,21,439
<b>Total Object Head-- 27 :</b>								<b>52,21,439</b>
<b>Total Sub Head :</b>								<b>52,21,439</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,75,256
<b>Total Object Head-- 27 :</b>								<b>60,75,256</b>
<b>Total Sub Head :</b>								<b>60,75,256</b>
<b>Total Minor Head 53 :</b>								<b>1,12,96,695</b>
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,42,11,000
<b>Total Object Head-- 31 :</b>								<b>6,42,11,000</b>
<b>Total Sub Head :</b>								<b>6,42,11,000</b>
<b>Total Minor Head 800 :</b>								<b>6,42,11,000</b>
<b>Total Sub Major Head 80 :</b>								<b>7,60,89,740</b>
<b>Total Major Head 2059 :</b>								<b>7,60,89,740</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,19,874



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

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,622	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,78,935	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,63,33,414	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,75,256	
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-Khasi	45,91,526	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	11,12,308	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-13,96,500	
<b>DDO Wise Total:</b>										<b>9,25,13,561</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division							
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division							
<b>Month of Account:</b>	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,044	
								<b>Total Object Head-- 2 :</b>	<b>49,044</b>
								<b>Total Sub Head :</b>	<b>49,044</b>
								<b>Total Minor Head 1 :</b>	<b>49,044</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	17,34,404	
								<b>Total Object Head-- 27 :</b>	<b>17,34,404</b>
								<b>Total Sub Head :</b>	<b>17,34,404</b>
								<b>Total Minor Head 53 :</b>	<b>17,34,404</b>
								<b>Total Sub Major Head 80 :</b>	<b>17,83,448</b>
								<b>Total Major Head 2059 :</b>	<b>17,83,448</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	29,42,732	
								<b>Total Object Head-- 27 :</b>	<b>29,42,732</b>
								<b>Total Sub Head :</b>	<b>29,42,732</b>
								<b>Total Minor Head 53 :</b>	<b>29,42,732</b>
								<b>Total Sub Major Head 7 :</b>	<b>29,42,732</b>
								<b>Total Major Head 2216 :</b>	<b>29,42,732</b>
								<b>Month Wise Total :</b>	<b>47,26,180</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b>	Public Works Department (Buildings)																
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division															
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division															
<b>Month of Account:</b>	06/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,47,746									
					<b>Total Object Head-- 1 :</b>							<b>-3,47,746</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,924									
					<b>Total Object Head-- 2 :</b>							<b>24,924</b>					
					<b>Total Sub Head :</b>							<b>-3,22,822</b>					
					<b>Total Minor Head 1 :</b>							<b>-3,22,822</b>					
					2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,79,534				
										<b>Total Object Head-- 27 :</b>							<b>8,79,534</b>
										<b>Total Sub Head :</b>							<b>8,79,534</b>
										<b>Total Minor Head 53 :</b>							<b>8,79,534</b>
<b>Total Sub Major Head 80 :</b>										<b>5,56,712</b>							
<b>Total Major Head 2059 :</b>										<b>5,56,712</b>							
2216	07	053	(01) Work Charged Establishment	0						Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,02,182				
										<b>Total Object Head-- 27 :</b>							<b>15,02,182</b>
										<b>Total Sub Head :</b>							<b>15,02,182</b>
										<b>Total Minor Head 53 :</b>							<b>15,02,182</b>
					<b>Total Sub Major Head 7 :</b>							<b>15,02,182</b>					

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division								
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division								
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2216						<b>Total Major Head 2216 :</b>				<b>15,02,182</b>
						<b>Month Wise Total :</b>				<b>20,58,894</b>
						<b>D.D.O. Total :</b>				<b>67,85,074</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>67,85,074</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,47,746
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,968
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	26,13,938
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	44,44,914
						<b>DDO Wise Total:</b>				<b>67,85,074</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b>		Public Works Department (Buildings)															
<b>Source :</b>		49 E.E. P.W.D. (Buildings) Jowai Building Division															
<b>D.D.O. :</b>		9317 E.E. P.W.D (Building) Jowai Building Division															
<b>Month of Account:</b>		05/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000									
					<b>Total Object Head-- 1 :</b>							<b>18,000</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,16,180									
					<b>Total Object Head-- 2 :</b>							<b>5,16,180</b>					
					<b>Total Sub Head :</b>							<b>5,34,180</b>					
					<b>Total Minor Head 1 :</b>							<b>5,34,180</b>					
					2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	58,61,639		
										<b>Total Object Head-- 27 :</b>							<b>58,61,639</b>
										<b>Total Sub Head :</b>							<b>58,61,639</b>
										<b>Total Minor Head 53 :</b>							<b>58,61,639</b>
<b>Total Sub Major Head 80 :</b>										<b>63,95,819</b>							
<b>Total Major Head 2059 :</b>										<b>63,95,819</b>							
2216	07	053	(01) Work Charged Establishment	0						Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,13,210				
										<b>Total Object Head-- 27 :</b>							<b>39,13,210</b>
										<b>Total Sub Head :</b>							<b>39,13,210</b>
										<b>Total Minor Head 53 :</b>							<b>39,13,210</b>
					<b>Total Sub Major Head 7 :</b>							<b>39,13,210</b>					

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49 E.E. P.W.D. (Buildings) Jowai Building Division							
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division							
<b>Month of Account:</b>	05/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216					<b>Total Major Head 2216 :</b>			<b>39,13,210</b>
					<b>Month Wise Total :</b>			<b>1,03,09,029</b>
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,150
					<b>Total Object Head-- 2 :</b>			<b>2,70,150</b>
					<b>Total Sub Head :</b>			<b>2,70,150</b>
					<b>Total Minor Head 1 :</b>			<b>2,70,150</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,02,150
					<b>Total Object Head-- 27 :</b>			<b>29,02,150</b>
					<b>Total Sub Head :</b>			<b>29,02,150</b>
					<b>Total Minor Head 53 :</b>			<b>29,02,150</b>
					<b>Total Sub Major Head 80 :</b>			<b>31,72,300</b>
					<b>Total Major Head 2059 :</b>			<b>31,72,300</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,97,685
					<b>Total Object Head-- 27 :</b>			<b>19,97,685</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source :</b>	50 E.E. P.W.D. (Buildings) Electrical Division											
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong											
<b>Month of Account:</b>	04/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200				
					<b>Total Object Head-- 2 :</b>							<b>35,200</b>
					<b>Total Sub Head :</b>							<b>35,200</b>
		<b>Total Minor Head 1 :</b>							<b>35,200</b>			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,88,074				
					<b>Total Object Head-- 27 :</b>							<b>16,88,074</b>
					<b>Total Sub Head :</b>							<b>16,88,074</b>
					<b>Total Minor Head 53 :</b>							<b>16,88,074</b>
		<b>Total Sub Major Head 80 :</b>							<b>17,23,274</b>			
		<b>Total Major Head 2059 :</b>							<b>17,23,274</b>			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,95,696				
					<b>Total Object Head-- 27 :</b>							<b>5,95,696</b>
					<b>Total Sub Head :</b>							<b>5,95,696</b>
					<b>Total Minor Head 53 :</b>							<b>5,95,696</b>
					<b>Total Sub Major Head 7 :</b>							<b>5,95,696</b>
<b>Total Major Head 2216 :</b>							<b>5,95,696</b>					
<b>Month Wise Total :</b>							<b>23,18,970</b>					

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200	
								<b>Total Object Head-- 2 :</b>	<b>35,200</b>
								<b>Total Sub Head :</b>	<b>35,200</b>
								<b>Total Minor Head 1 :</b>	<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,35,240	
								<b>Total Object Head-- 27 :</b>	<b>16,35,240</b>
								<b>Total Sub Head :</b>	<b>16,35,240</b>
								<b>Total Minor Head 53 :</b>	<b>16,35,240</b>
								<b>Total Sub Major Head 80 :</b>	<b>16,70,440</b>
								<b>Total Major Head 2059 :</b>	<b>16,70,440</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,61,210	
								<b>Total Object Head-- 27 :</b>	<b>5,61,210</b>
								<b>Total Sub Head :</b>	<b>5,61,210</b>
								<b>Total Minor Head 53 :</b>	<b>5,61,210</b>
								<b>Total Sub Major Head 7 :</b>	<b>5,61,210</b>
								<b>Total Major Head 2216 :</b>	<b>5,61,210</b>
								<b>Month Wise Total :</b>	<b>22,31,650</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>35,200</b>
								<b>Total Sub Head :</b>	<b>35,200</b>
								<b>Total Minor Head 1 :</b>	<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,03,884	
								<b>Total Object Head-- 27 :</b>	<b>17,03,884</b>
								<b>Total Sub Head :</b>	<b>17,03,884</b>
								<b>Total Minor Head 53 :</b>	<b>17,03,884</b>
								<b>Total Sub Major Head 80 :</b>	<b>17,39,084</b>
								<b>Total Major Head 2059 :</b>	<b>17,39,084</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,92,379	
								<b>Total Object Head-- 27 :</b>	<b>5,92,379</b>
								<b>Total Sub Head :</b>	<b>5,92,379</b>
								<b>Total Minor Head 53 :</b>	<b>5,92,379</b>
								<b>Total Sub Major Head 7 :</b>	<b>5,92,379</b>
								<b>Total Major Head 2216 :</b>	<b>5,92,379</b>
								<b>Month Wise Total :</b>	<b>23,31,463</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division										
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong										
<b>D.D.O. Total :</b>												<b>68,82,083</b>
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconciliation) :</b>												<b>68,82,083</b>
<b><i>Summary of DDO Wise Expenditure</i></b>												
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,05,600	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		50,27,198	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		17,49,285	
<b>DDO Wise Total:</b>												<b>68,82,083</b>