

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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
Total Object Head-- 1 :									65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
Total Sub Head :									65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
Total Minor Head 90 :									65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
Total Sub Major Head 0 :									65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
Total Major Head 2052 :									65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
Total of Month :									65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
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	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
Total Object Head-- 1 :									60,48,736	7,000	4,62,640	26,400	55,52,696	60,41,736
					02. Wages	General-Voted	881	Voucher	2,44,560	0	0	0	2,44,560	2,44,560
Total Object Head-- 2 :									2,44,560	0	0	0	2,44,560	2,44,560
Total Sub Head :									62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
Total Minor Head 90 :									62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
Total Sub Major Head 0 :									62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
Total Major Head 2052 :									62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
Total of Month :									62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296

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

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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:		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	307	Voucher	28,058	0	0	0	28,058	28,058
Total Object Head-- 1 :									58,32,606	7,000	4,22,640	26,400	53,76,566	58,25,606
					02. Wages	General-Voted	1127	Voucher	2,78,340	0	0	0	2,78,340	2,78,340
Total Object Head-- 2 :									2,78,340	0	0	0	2,78,340	2,78,340
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1098	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
Total Object Head-- 11 :									1,14,000	0	0	0	1,14,000	1,14,000
Total Sub Head :									62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
Total Minor Head 90 :									62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
Total Sub Major Head 0 :									62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
Total Major Head 2052 :									62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
Total of Month :									62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
Month of Account:		JUL/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	1848	Voucher	2,990	0	0	0	2,990	2,990
						General-Voted	26	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
						General-Voted	27	Voucher	48,09,963	7,000	3,26,850	26,400	44,49,713	48,02,963
						General-Voted	28	Voucher	5,77,334	0	55,000	0	5,22,334	5,77,334
						General-Voted	29							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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)		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	29	Voucher	28,992	0	0	0	28,992	28,992				
						General-Voted	3164	Voucher	1,80,765	0	0	0	1,80,765	1,80,765				
					Total Object Head-- 1 :								57,71,234	7,000	4,03,260	26,400	53,34,574	57,64,234
					02. Wages	General-Voted	3069	Voucher	25,200	0	0	0	25,200	25,200				
						General-Voted	58	Voucher	2,46,450	0	0	0	2,46,450	2,46,450				
					Total Object Head-- 2 :								2,71,650	0	0	0	2,71,650	2,71,650
					06.Medical Treatment	General-Voted	1312	Voucher	54,858	0	0	0	54,858	54,858				
						General-Voted	1313	Voucher	5,003	0	0	0	5,003	5,003				
						General-Voted	1598	Voucher	1,18,829	0	0	0	1,18,829	1,18,829				
						General-Voted	1619	Voucher	14,110	0	0	0	14,110	14,110				
						General-Voted	3056	Voucher	1,66,550	0	0	0	1,66,550	1,66,550				
						General-Voted	3148	Voucher	16,766	0	0	0	16,766	16,766				
					Total Object Head-- 6 :								3,76,116	0	0	0	3,76,116	3,76,116
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1311	Voucher	27,073	0	0	0	27,073	27,073				
						Total Object Head-- 11 :								27,073	0	0	0	27,073
					(13) Office Expenses	General-Voted	1654	Voucher	8,487	0	0	0	8,487	8,487				
						General-Voted	2283	Voucher	7,930	0	0	0	7,930	7,930				
						General-Voted	2284	Voucher	76,210	0	0	0	76,210	76,210				
						General-Voted	2285	Voucher	1,63,546	0	0	0	1,63,546	1,63,546				
						General-Voted	2286	Voucher	59,000	0	0	0	59,000	59,000				
General-Voted	2287	Voucher	5,200	0		0	0	5,200	5,200									
Total Object Head-- 13 :																		

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses				3,20,373	0	0	0	3,20,373	3,20,373
Total Sub Head :									67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
Total Minor Head 90 :									67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
Total Sub Major Head 0 :									67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
Total Major Head 2052 :									67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
Total of Month :									67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
Month of Account: AUG/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)		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	1871	Voucher	6,227	0	0	0	6,227	6,227
						General-Voted	2351	Voucher	1,15,400	0	0	0	1,15,400	1,15,400
						General-Voted	2357	Voucher	1,21,326	0	40,000	0	81,326	1,21,326
						General-Voted	472	Voucher	47,28,678	7,000	3,52,055	26,400	43,43,223	47,21,678
						General-Voted	475	Voucher	1,67,366	0	40,000	0	1,27,366	1,67,366
						General-Voted	479	Voucher	1,85,962	0	40,000	0	1,45,962	1,85,962
						General-Voted	499	Voucher	28,058	0	0	0	28,058	28,058
						General-Voted	500	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088
						General-Voted	501	Voucher	5,87,344	0	55,000	0	5,32,344	5,87,344
						General-Voted	502	Voucher	94,079	0	0	0	94,079	94,079
						General-Voted	503	Voucher	51,744	0	18,000	2,200	31,544	51,744

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	517	Voucher	19,089	0	0	0	19,089	19,089
Total Object Head-- 1 :									62,81,361	7,000	5,66,655	28,600	56,79,106	62,74,361
					02. Wages	General-Voted	1067	Voucher	2,65,818	0	0	0	2,65,818	2,65,818
Total Object Head-- 2 :									2,65,818	0	0	0	2,65,818	2,65,818
					06.Medical Treatment	General-Voted	3094	Voucher	11,287	0	0	0	11,287	11,287
Total Object Head-- 6 :									11,287	0	0	0	11,287	11,287
					(13) Office Expenses	General-Voted	1939	Voucher	8,136	0	0	0	8,136	8,136
						General-Voted	1941	Voucher	19,450	0	0	0	19,450	19,450
						General-Voted	1942	Voucher	65,221	0	0	0	65,221	65,221
						General-Voted	1953	Voucher	41,250	0	0	0	41,250	41,250
						General-Voted	2508	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	2509	Voucher	11,780	0	0	0	11,780	11,780
Total Object Head-- 13 :									1,64,337	0	0	0	1,64,337	1,64,337
Total Sub Head :									67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
Total Minor Head 90 :									67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
Total Sub Major Head 0 :									67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
Total Major Head 2052 :									67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
Total of Month :									67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
Month of Account: SEP/2024														
Object Head														

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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)		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	1273	Voucher	1,45,823	0	18,000	2,200	1,25,623	1,45,823				
						General-Voted	1905	Voucher	1,85,962	0	40,000	0	1,45,962	1,85,962				
						General-Voted	212	Voucher	4,82,239	0	95,000	0	3,87,239	4,82,239				
						General-Voted	213	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088				
						General-Voted	214	Voucher	46,75,842	0	3,47,855	26,400	43,01,587	46,75,842				
						General-Voted	215	Voucher	28,992	0	0	0	28,992	28,992				
						General-Voted	2196	Voucher	1,58,068	0	0	0	1,58,068	1,58,068				
						Total Object Head-- 1 :								58,53,014	0	5,22,455	28,600	53,01,959
					02. Wages					General-Voted	868	Voucher	2,66,286	0	0	0	2,66,286	2,66,286
					Total Object Head-- 2 :								2,66,286	0	0	0	2,66,286	2,66,286
					06.Medical Treatment					General-Voted	3009	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 6 :								9,000	0	0	0	9,000	9,000
					(13) Office Expenses					General-Voted	1357	Voucher	41,250	0	0	0	41,250	41,250
										General-Voted	1358	Voucher	8,487	0	0	0	8,487	8,487
										General-Voted	1597	Voucher	15,000	0	0	0	15,000	15,000
										General-Voted	2456	Voucher	1,919	0	0	0	1,919	1,919
										General-Voted	2476	Voucher	56,640	0	0	0	56,640	56,640
										General-Voted	2478	Voucher	41,250	0	0	0	41,250	41,250
										General-Voted	2480	Voucher	19,650	0	0	0	19,650	19,650
										General-Voted	2481	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :								1,87,196	0	0	0	1,87,196	1,87,196					

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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.)
2052	00	090	(13) P.W.D.Secretariat		Total Sub Head :				63,15,496	0	5,22,455	28,600	63,15,496
			(17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	0	32. Contribution	General-Voted	1880	Voucher	1,18,000	0	0	0	1,18,000
					Total Object Head-- 32 :				1,18,000	0	0	0	1,18,000
					Total Sub Head :				1,18,000	0	0	0	1,18,000
			(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	1881	Voucher	29,500	0	0	0	29,500
					Total Object Head-- 32 :				29,500	0	0	0	29,500
					Total Sub Head :				29,500	0	0	0	29,500
					Total Minor Head 90 :				64,62,996	0	5,22,455	28,600	64,62,996
					Total Sub Major Head 0 :				64,62,996	0	5,22,455	28,600	64,62,996
					Total Major Head 2052 :				64,62,996	0	5,22,455	28,600	64,62,996
					Total of Month :				64,62,996	0	5,22,455	28,600	64,62,996
					Total of DDO 3400001 :				3,90,46,382	35,000	29,12,290	1,62,800	3,90,11,382
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
					DDO wise Total (Original +Reconciliation+IA) :								3,90,11,382
Summary of DDO wise expenditure													
2052	00	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted							3,63,27,846

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

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Up to Accounting Month September 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					
<u>Summary of DDO wise expenditure</u>						
2052 00 90	(13) P.W.D.Secretariat	0	02. Wages	General-Voted	13,26,654	
2052 00 90	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	3,96,403	
2052 00 90	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,41,073	
2052 00 90	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	6,71,906	
2052 00 90	(17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	0	32. Contribution	General-Voted	1,18,000	
2052 00 90	(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	29,500	
					3,90,11,382	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:		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	1,03,968	1,03,968	
						General-Voted	1343	Voucher	4,176	0	0	4,176	4,176	
						General-Voted	1344	Voucher	6,912	0	0	6,912	6,912	
						General-Voted	164	Voucher	19,39,122	6,000	2,00,550	4,400	17,28,172	19,33,122
						General-Voted	165	Voucher	83,976	0	18,000	0	65,976	83,976
						General-Voted	566	Voucher	3,96,292	0	60,000	0	3,36,292	3,96,292
Total Object Head-- I :								26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
Total Sub Head :								26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
Total Minor Head I :								26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
Total Sub Major Head 80 :								26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
Total Major Head 2059 :								26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
Total of Month :								26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
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		
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	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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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
Total Object Head-- I :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
Total Sub Head :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
Total Minor Head I :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
Total Sub Major Head 80 :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
Total Major Head 2059 :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:		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		
Total of Month :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118	
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	(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	
Total Object Head-- 1 :									50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969	
Total Sub Head :									50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
Total Sub Major Head 80 :									50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
Total Major Head 2059 :									50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
Total of Month :									50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
Month of Account: JUL/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	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1759	Voucher	2,13,847	0	0	0	2,13,847	2,13,847
						General-Voted	1760	Voucher	20,177	0	0	0	20,177	20,177
						General-Voted	810	Voucher	83,976	0	18,000	0	65,976	83,976
						General-Voted	811	Voucher	1,25,052	0	30,000	0	95,052	1,25,052
						General-Voted	812	Voucher	20,49,008	6,000	2,54,180	4,400	17,84,428	20,43,008
						General-Voted	813	Voucher	17,17,684	0	1,97,420	0	15,20,264	17,17,684
						Total Object Head-- 1 :								
Total Sub Head :									42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
Total Minor Head 1 :									42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
Total Sub Major Head 80 :									42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
Total Major Head 2059 :									42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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.)	
Total of Month :									42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
Month of Account: AUG/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	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1288	Voucher	1,87,057	0	0	0	1,87,057	1,87,057
						General-Voted	1289	Voucher	19,669	0	0	0	19,669	19,669
						General-Voted	1290	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
						General-Voted	1555	Voucher	14,157	0	0	0	14,157	14,157
						General-Voted	2891	Voucher	34,890	0	0	0	34,890	34,890
						General-Voted	308	Voucher	21,06,236	6,000	2,55,840	4,400	18,39,996	21,00,236
						General-Voted	309	Voucher	15,59,260	0	1,47,870	0	14,11,390	15,59,260
						General-Voted	310	Voucher	1,28,770	0	30,000	0	98,770	1,28,770
						General-Voted	311	Voucher	86,434	0	18,000	0	68,434	86,434
						General-Voted	3117	Voucher	2,939	0	0	0	2,939	2,939
Total Object Head-- 1 :									43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
Total Sub Head :									43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
Total Minor Head 1 :									43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
Total Sub Major Head 80 :									43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
Total Major Head 2059 :									43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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.)	
Total of Month :									43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
Month of Account: SEP/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	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2727	Voucher	12,591	0	0	0	12,591	12,591
						General-Voted	36	Voucher	1,28,770	0	30,000	0	98,770	1,28,770
						General-Voted	37	Voucher	17,67,101	0	1,47,870	0	16,19,231	17,67,101
						General-Voted	38	Voucher	21,42,812	0	2,65,840	4,400	18,72,572	21,42,812
						General-Voted	39	Voucher	86,434	0	18,000	0	68,434	86,434
						General-Voted	40	Voucher	36,576	0	0	0	36,576	36,576
Total Object Head-- I :									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
Total Sub Head :									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
Total Minor Head I :									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
Total Sub Major Head 80 :									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
Total Major Head 2059 :									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
Total of Month :									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
Total of DDO 3400200 :									2,58,92,654	30,000	28,92,940	26,400	2,29,43,314	2,58,62,654
Reconciliation Portion														

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(for Reconciliation)
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :	Public Works Department (Buildings)						
Treasury	Shillong (South) Treasury						
D.D.O. :	3400200 C.E.P.W.D(Building) Shillong Division						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :				2,58,62,654			
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,58,62,654
							2,58,62,654

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
Department : Public Works Department (Buildings)																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division																			
Month of Account: 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					
						Total Object Head-- I :								19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
						Total Sub Head :								19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
						Total Minor Head I :								19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
Total Sub Major Head 80 :								19,68,950	0	4,50,000	22,000	14,96,950	19,68,950						
Total Major Head 2059 :								19,68,950	0	4,50,000	22,000	14,96,950	19,68,950						
Total of Month :								19,68,950	0	4,50,000	22,000	14,96,950	19,68,950						
Month of Account: 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					
						Total Object Head-- I :								9,80,206	0	2,25,000	11,000	7,44,206	9,80,206

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division												
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	(06) Superintending Engineer And His Establishment (Buildings)		Total Sub Head :				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total Minor Head 1 :				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total Sub Major Head 80 :				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total Major Head 2059 :				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					Total of Month :				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
Month of Account:		JUL/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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	803	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215
						General-Voted	804	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
					Total Object Head-- 1 :				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					Total Sub Head :				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					Total Minor Head 1 :				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					Total Sub Major Head 80 :				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					Total Major Head 2059 :				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					Total of Month :				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account: AUG/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	286	Voucher	1,70,518	0	70,000	0	1,00,518	1,70,518
						General-Voted	294	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
						General-Voted	891	Voucher	1,94,256	0	50,000	0	1,44,256	1,94,256
						Total Object Head-- I :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Sub Head :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Minor Head I :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Sub Major Head 80 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
Total Major Head 2059 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137						
Total of Month :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137						
Month of Account: SEP/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	72	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
						General-Voted	73	Voucher	3,64,774	0	1,20,000	0	2,44,774	3,64,774
						Total Object Head-- I :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Sub Head :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Minor Head I :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
Total Sub Major Head 80 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137						

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :	Public Works Department (Buildings)													
Treasury :	Shillong (South) Treasury													
D.D.O. :	3400400 Superintending Engineer P.W.D(Building) Shillong Division													
Month of Account:	SEP/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					Total Major Head	2059 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
					Total of Month :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
					Total of DDO	3400400 :			58,32,108	0	12,70,000	66,000	44,96,108	58,32,108
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														58,32,108
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)			0	(01) Salaries, Sumtuary Allowance		General-Voted					58,32,108
														58,32,108

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account: 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
						Voted-Sixth-Schedule-Khasi	1135	Voucher	40,684	0	0	2,200	38,484	40,684
						Total Object Head-- I :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Sub Head :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Minor Head I :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Sub Major Head 80 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Major Head 2059 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
Total of Month :									5,44,994	0	70,000	2,200	4,72,794	5,44,994
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		
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
						Voted-Sixth-Schedule-Khasi	112	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310
						Voted-Sixth-Schedule-Khasi	2424	Voucher	10,65,926	0	72,340	0	9,93,586	10,65,926
						Voted-Sixth-Schedule-Khasi	2852	Voucher	93,692	0	15,000	0	78,692	93,692
						Total Object Head-- I :								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
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		
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
Total Sub Head :									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
Total Minor Head 1 :									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
Total Sub Major Head 80 :									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
Total Major Head 2059 :									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
Total of Month :									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
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	(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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department : Public Works Department (Buildings)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
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	(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	
							469	Voucher	40,684	0	0	2,200	38,484	40,684	
							474	Voucher	46,846	0	7,500	0	39,346	46,846	
							497	Voucher	10,37,273	0	1,06,170	0	9,31,103	10,37,273	
							Total Object Head-- 1 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
							Total Sub Head :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
							Total Minor Head 1 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
Total Sub Major Head 80 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802							
Total Major Head 2059 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802							
Total of Month :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802							
Month of Account: JUL/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	3182	Voucher	1,57,799	0	25,000	0	1,32,799	1,57,799	
							494	Voucher	1,34,482	0	10,000	0	1,24,482	1,34,482	
							576	Voucher	40,684	0	0	2,200	38,484	40,684	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
Department : Public Works Department (Buildings)																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																			
Month of Account: JUL/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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	677	Voucher	11,97,008	0	1,38,670	0	10,58,338	11,97,008					
							680	Voucher	1,57,799	0	45,000	0	1,12,799	1,57,799					
						Total Object Head-- 1 :								16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Sub Head :								16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Minor Head 1 :								16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Sub Major Head 80 :								16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Major Head 2059 :								16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
Total of Month :								16,87,772	0	2,18,670	2,200	14,66,902	16,87,772						
Month of Account: AUG/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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	3,00,718	0	35,000	0	2,65,718	3,00,718					
							295	Voucher	12,30,750	0	1,25,770	0	11,04,980	12,30,750					
						298	Voucher	41,790	0	0	2,200	39,590	41,790						
						Total Object Head-- 1 :								15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
						Total Sub Head :								15,73,258	0	1,60,770	2,200	14,10,288	15,73,258

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account: AUG/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.)
Total Minor Head 1 :									15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
Total Sub Major Head 80 :									15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
Total Major Head 2059 :									15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
Total of Month :									15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
Month of Account: SEP/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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200
						Voted-Sixth-Schedule-Khasi	94	Voucher	12,30,750	0	1,15,770	0	11,14,980	12,30,750
						Voted-Sixth-Schedule-Khasi	95	Voucher	41,790	0	0	2,200	39,590	41,790
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,62,518	0	25,000	0	1,37,518	1,62,518
						Total Object Head-- 1 :								
Total Sub Head :									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
Total Minor Head 1 :									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
Total Sub Major Head 80 :									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
Total Major Head 2059 :									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258

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Run Date : 18/10/2024

Up to Accounting Month September 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 Shillong**Month of Account:** SEP/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	
					Total of Month :				15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
					Total of DDO	<i>3401100 :</i>			93,50,696	0	10,58,220	13,200	82,79,276	93,50,696
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													93,50,696	
<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						93,50,696
													93,50,696	

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

Run Date :

18/10/2024

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
Department : Public Works Department (Buildings)																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong																				
Month of Account: 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						
							Total Object Head-- I :								50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
							Total Sub Head :								50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
							Total Minor Head I :								50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
Total Sub Major Head 80 :								50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459							
Total Major Head 2059 :								50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459							
Total of Month :								50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459							
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								

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
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		
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
Total Object Head-- I :									49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department : Public Works Department (Buildings)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
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		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		Total Sub Head :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
					Total Minor Head 1 :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
					Total Sub Major Head 80 :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
					Total Major Head 2059 :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
					Total of Month :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
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-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	

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
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-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
Total Object Head-- I :									62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
Total Sub Head :									62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department : Public Works Department (Buildings)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
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	Total Minor Head 1 :						62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972	
									Total Sub Major Head 80 :	62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
									Total Major Head 2059 :	62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
									Total of Month :	62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
Month of Account: JUL/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	1235	Voucher	60,408	0	17,000	0	43,408	60,408	
						Voted-Sixth-Schedule-Khasi	1600	Voucher	3,770	0	0	0	3,770	3,770	
						Voted-Sixth-Schedule-Khasi	708	Voucher	40,526	0	0	0	40,526	40,526	
						Voted-Sixth-Schedule-Khasi	711	Voucher	92,582	0	0	0	92,582	92,582	
						Voted-Sixth-Schedule-Khasi	713	Voucher	1,16,991	0	0	0	1,16,991	1,16,991	
						Voted-Sixth-Schedule-Khasi	715	Voucher	1,05,176	0	15,000	0	90,176	1,05,176	
						Voted-Sixth-Schedule-Khasi	717	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425	
						Voted-Sixth-Schedule-Khasi	718	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446	
						Voted-Sixth-Schedule-Khasi	720	Voucher	28,52,053	4,000	2,76,170	6,600	25,65,283	28,48,053	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account: JUL/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	729	Voucher	9,35,511	0	1,02,460	0	8,33,051	9,35,511
						Voted-Sixth-Schedule-Khasi	806	Voucher	62,224	0	0	0	62,224	62,224
						Voted-Sixth-Schedule-Khasi	808	Voucher	13,639	0	0	0	13,639	13,639
						Voted-Sixth-Schedule-Khasi	809	Voucher	25,914	0	0	0	25,914	25,914
						Total Object Head-- 1 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Sub Head :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Minor Head 1 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
Total Sub Major Head 80 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665						
Total Major Head 2059 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665						
Total of Month :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665						
Month of Account: AUG/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	1291	Voucher	3,880	0	0	0	3,880	3,880
						Voted-Sixth-Schedule-Khasi	1293	Voucher	38,472	0	0	0	38,472	38,472
						Voted-Sixth-Schedule-Khasi	1882	Voucher	1,14,000	0	0	0	1,14,000	1,14,000

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		AUG/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	247	Voucher	1,38,696	0	0	0	1,38,696	1,38,696
						Voted-Sixth-Schedule-Khasi	268	Voucher	1,08,236	0	15,000	0	93,236	1,08,236
						Voted-Sixth-Schedule-Khasi	269	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
						Voted-Sixth-Schedule-Khasi	270	Voucher	62,224	0	0	0	62,224	62,224
						Voted-Sixth-Schedule-Khasi	271	Voucher	4,16,378	1,000	54,500	1,100	3,59,778	4,15,378
						Voted-Sixth-Schedule-Khasi	272	Voucher	34,048	0	0	0	34,048	34,048
						Voted-Sixth-Schedule-Khasi	304	Voucher	8,25,625	0	82,680	0	7,42,945	8,25,625
						Voted-Sixth-Schedule-Khasi	305	Voucher	1,33,598	0	0	0	1,33,598	1,33,598
						Voted-Sixth-Schedule-Khasi	306	Voucher	84,174	0	0	0	84,174	84,174
						Voted-Sixth-Schedule-Khasi	885	Voucher	60,408	0	17,000	0	43,408	60,408
						Voted-Sixth-Schedule-Khasi	889	Voucher	29,14,104	4,000	2,75,480	6,600	26,28,024	29,10,104
Total Object Head-- 1 :									51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
Total Sub Head :									51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
Total Minor Head 1 :									51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
Total Sub Major Head 80 :									51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
Total Major Head 2059 :									51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
Department : Public Works Department (Buildings)																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong																				
Month of Account: AUG/2024																				
Major Head			Sub 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														51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409	
Total of Month :														51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409	
Month of Account: SEP/2024																				
Major Head			Sub 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	103	Voucher	29,17,264	0	2,75,480	6,600	26,35,184	29,17,264		
										Voted-Sixth-Schedule-Khasi	104	Voucher	1,31,454	0	0	0	1,31,454	1,31,454		
										Voted-Sixth-Schedule-Khasi	112	Voucher	1,08,488	0	15,000	0	93,488	1,08,488		
										Voted-Sixth-Schedule-Khasi	113	Voucher	62,224	0	0	0	62,224	62,224		
										Voted-Sixth-Schedule-Khasi	114	Voucher	4,16,378	0	54,500	1,100	3,60,778	4,16,378		
										Voted-Sixth-Schedule-Khasi	115	Voucher	40,526	0	0	0	40,526	40,526		
										Voted-Sixth-Schedule-Khasi	1275	Voucher	60,408	0	17,000	0	43,408	60,408		
										Voted-Sixth-Schedule-Khasi	1392	Voucher	2,64,674	0	40,000	0	2,24,674	2,64,674		
										Voted-Sixth-Schedule-Khasi	2302	Voucher	9,46,285	0	0	0	9,46,285	9,46,285		
										Voted-Sixth-Schedule-Khasi	2307	Voucher	3,33,725	0	0	0	3,33,725	3,33,725		
										Voted-Sixth-Schedule-Khasi	2725	Voucher	2,196	0	0	0	2,196	2,196		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		SEP/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	2728	Voucher	13,943	0	0	0	13,943	13,943
						Voted-Sixth-Schedule-Khasi	76	Voucher	8,25,625	0	82,680	0	7,42,945	8,25,625
						Voted-Sixth-Schedule-Khasi	77	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,20,180	0	0	0	1,20,180	1,20,180
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,17,729	0	0	0	1,17,729	1,17,729
Total Object Head-- I :									65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
Total Sub Head :									65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
Total Minor Head I :									65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
Total Sub Major Head 80 :									65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
Total Major Head 2059 :									65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
Total of Month :									65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
Total of DDO 3401200 :									3,29,70,166	25,000	30,58,340	46,200	2,98,40,626	3,29,45,166
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													3,29,45,166	
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya ShillongSummary of DDO wise expenditure

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,29,45,166
						3,29,45,166

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

Run Date :

18/10/2024

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:		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
Total Object Head-- I :									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
Total Sub Head :									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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.)
Total Minor Head 1 :									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
Total Sub Major Head 80 :									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
Total Major Head 2059 :									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
Total of Month :									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
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) 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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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: 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					
						Total Object Head-- 1 :								30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Sub Head :								30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Minor Head 1 :								30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Sub Major Head 80 :								30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Major Head 2059 :								30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
Total of Month :								30,85,815	5,000	4,98,000	0	25,82,815	30,80,815						
Month of Account: 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						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
							173	Voucher	3,01,572	0	30,000	0	2,71,572	3,01,572
							175	Voucher	1,50,786	0	15,000	0	1,35,786	1,50,786
							539	Voucher	2,400	0	0	0	2,400	2,400
							638	Voucher	5,05,554	0	60,000	0	4,45,554	5,05,554
							751	Voucher	2,35,731	0	0	0	2,35,731	2,35,731
							Total Object Head-- 1 :							
Total Sub Head :								34,86,059	4,000	4,08,500	0	30,73,559	34,82,059	
Total Minor Head 1 :								34,86,059	4,000	4,08,500	0	30,73,559	34,82,059	
Total Sub Major Head 80 :								34,86,059	4,000	4,08,500	0	30,73,559	34,82,059	
Total Major Head 2059 :								34,86,059	4,000	4,08,500	0	30,73,559	34,82,059	
Total of Month :								34,86,059	4,000	4,08,500	0	30,73,559	34,82,059	
Month of Account: JUL/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1076	Voucher	3,50,351	0	0	0	3,50,351	3,50,351

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	1080	Voucher	39,713	0	0	0	39,713	39,713						
							1083	Voucher	67,242	0	0	0	67,242	67,242						
							441	Voucher	1,81,023	0	35,000	0	1,46,023	1,81,023						
							465	Voucher	5,51,092	0	1,35,000	0	4,16,092	5,51,092						
							491	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131						
							493	Voucher	1,35,020	0	25,000	0	1,10,020	1,35,020						
							494	Voucher	5,54,631	1,000	70,000	0	4,83,631	5,53,631						
							497	Voucher	27,000	0	0	0	27,000	27,000						
							Total Object Head-- 1 :								31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
							Total Sub Head :								31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
Total Minor Head 1 :								31,42,203	4,000	3,49,000	0	27,89,203	31,38,203							
Total Sub Major Head 80 :								31,42,203	4,000	3,49,000	0	27,89,203	31,38,203							
Total Major Head 2059 :								31,42,203	4,000	3,49,000	0	27,89,203	31,38,203							
Total of Month :								31,42,203	4,000	3,49,000	0	27,89,203	31,38,203							
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: AUG/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	608	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028
							609	Voucher	5,66,679	0	1,35,000	0	4,31,679	5,66,679
							630	Voucher	30,000	0	0	0	30,000	30,000
							632	Voucher	5,70,364	1,000	70,000	0	4,99,364	5,69,364
							640	Voucher	1,38,807	0	25,000	0	1,13,807	1,38,807
							645	Voucher	12,66,976	3,000	84,000	0	11,79,976	12,63,976
							Total Object Head-- 1 :							
Total Sub Head :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854	
Total Minor Head 1 :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854	
Total Sub Major Head 80 :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854	
Total Major Head 2059 :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854	
Total of Month :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854	
Month of Account: SEP/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1407	Voucher	61,523	0	0	0	61,523	61,523

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Run Date :

18/10/2024

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:		SEP/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	78	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028
						Voted-Sixth-Schedule-Jaintia	79	Voucher	12,66,976	0	84,000	0	11,82,976	12,66,976
						Voted-Sixth-Schedule-Jaintia	80	Voucher	5,66,679	0	1,35,000	0	4,31,679	5,66,679
						Voted-Sixth-Schedule-Jaintia	872	Voucher	77,284	0	10,000	0	67,284	77,284
						Voted-Sixth-Schedule-Jaintia	904	Voucher	7,186	0	0	0	7,186	7,186
						Voted-Sixth-Schedule-Jaintia	95	Voucher	5,24,105	0	70,000	0	4,54,105	5,24,105
						Voted-Sixth-Schedule-Jaintia	96	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- I :									27,19,781	0	3,34,000	0	23,85,781	27,19,781
Total Sub Head :									27,19,781	0	3,34,000	0	23,85,781	27,19,781
Total Minor Head I :									27,19,781	0	3,34,000	0	23,85,781	27,19,781
Total Sub Major Head 80 :									27,19,781	0	3,34,000	0	23,85,781	27,19,781
Total Major Head 2059 :									27,19,781	0	3,34,000	0	23,85,781	27,19,781
Total of Month :									27,19,781	0	3,34,000	0	23,85,781	27,19,781
Total of DDO 3400600 :									1,72,41,569	20,000	21,16,500	0	1,51,05,069	1,72,21,569
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 Division					
DDO wise Total (Original +Reconciliation+IA) :					1,72,21,569	
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,72,21,569
					1,72,21,569	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department : Public Works Department (Buildings)															
Treasury Nongstoin Treasury															
D.D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin															
Month of Account: 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	
Total Object Head-- 1 :									5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
Total Sub Head :									5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
Total Minor Head 1 :									5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
Total Sub Major Head 80 :									5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
Total Major Head 2059 :									5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
Total of Month :									5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
Month of Account: 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	
Total Object Head-- 1 :									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857	
Total Sub Head :									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Nongstoin Treasury														
D.D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
Total Sub Major Head 80 :									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
Total Major Head 2059 :									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
Total of Month :									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
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) 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
					Total Object Head-- 1 :									6,64,302
Total Sub Head :									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
Total Minor Head 1 :									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
Total Sub Major Head 80 :									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
Total Major Head 2059 :									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
Total of Month :									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department : Public Works Department (Buildings)																		
Treasury : Nongstoin Treasury																		
D.D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin																		
Month of Account: JUL/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	545	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700				
						Voted-Sixth-Schedule-Khasi	567	Voucher	94,301	0	0	0	94,301	94,301				
					Total Object Head-- 1 :								5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total Sub Head :								5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total Minor Head 1 :								5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total Sub Major Head 80 :								5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total Major Head 2059 :								5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
Total of Month :								5,70,001	3,000	15,210	6,600	5,45,191	5,67,001					
Month of Account: AUG/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	101	Voucher	96,875	0	0	0	96,875	96,875				
						Voted-Sixth-Schedule-Khasi	71	Voucher	4,86,528	3,000	15,300	6,600	4,61,628	4,83,528				
					Total Object Head-- 1 :								5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
					Total Sub Head :								5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
Total Minor Head 1 :								5,83,403	3,000	15,300	6,600	5,58,503	5,80,403					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department : Public Works Department (Buildings)													
Treasury Nongstoin Treasury													
D.D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion													
Month of Account: AUG/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.)
Total Sub Major Head 80 :									5,83,403	3,000	15,300	6,600	5,80,403
Total Major Head 2059 :									5,83,403	3,000	15,300	6,600	5,80,403
Total of Month :									5,83,403	3,000	15,300	6,600	5,80,403
Month of Account: SEP/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	126	Voucher	96,875	0	0	0	96,875
						Voted-Sixth-Schedule-Khasi	127	Voucher	4,86,528	0	15,300	0	4,71,228
Total Object Head-- 1 :									5,83,403	0	15,300	0	5,68,103
Total Sub Head :									5,83,403	0	15,300	0	5,68,103
Total Minor Head 1 :									5,83,403	0	15,300	0	5,68,103
Total Sub Major Head 80 :									5,83,403	0	15,300	0	5,68,103
Total Major Head 2059 :									5,83,403	0	15,300	0	5,68,103
Total of Month :									5,83,403	0	15,300	0	5,68,103
Total of DDO 3400300 :									34,77,984	15,000	91,440	33,000	33,38,544
Reconciliation Portion													

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :	Public Works Department (Buildings)					
Treasury	Nongstoin Treasury					
D.D.O. :	3400300	Assistant Executive Engineer Pwd (Bldgs) Nongstion				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					34,62,984	
<u><i>Summary of DDO wise expenditure</i></u>						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	34,62,984
					34,62,984	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department : Public Works Department (Buildings)															
Treasury : Tura Treasury															
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division															
Month of Account: 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-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	
							Total Object Head-- 1 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
							Total Sub Head :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
							Total Minor Head 1 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
							Total Sub Major Head 80 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
Total Major Head 2059 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075							
Total of Month :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075							
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			
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	
							Total Object Head-- 1 :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
							Total Sub Head :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
Total Minor Head 1 :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420							

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Tura Treasury														
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
Total Major Head 2059 :									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
Total of Month :									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
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) 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
Total Object Head-- 1 :									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
Total Sub Head :									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
Total Minor Head 1 :									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
Total Sub Major Head 80 :									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
Total Major Head 2059 :									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
Total of Month :									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
Department : Public Works Department (Buildings)																				
Treasury : Tura Treasury																				
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division																				
Month of Account: JUL/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-Garo	1135	Voucher	20,960	0	0	0	20,960	20,960						
							1274	Voucher	12,870	0	0	0	12,870	12,870						
							211	Voucher	5,80,620	0	62,000	0	5,18,620	5,80,620						
							212	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772						
							213	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772						
							214	Voucher	26,38,420	9,000	3,78,971	0	22,50,449	26,29,420						
							919	Voucher	1,14,178	0	25,000	0	89,178	1,14,178						
							Total Object Head-- I :								37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
							Total Sub Head :								37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
							Total Minor Head I :								37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
Total Sub Major Head 80 :								37,98,592	9,000	5,21,971	0	32,67,621	37,89,592							
Total Major Head 2059 :								37,98,592	9,000	5,21,971	0	32,67,621	37,89,592							
Total of Month :								37,98,592	9,000	5,21,971	0	32,67,621	37,89,592							
Month of Account: AUG/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								

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Run Date :

18/10/2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Tura Treasury														
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account: AUG/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-Garo	1030	Voucher	2,288	0	0	0	2,288	2,288
						Voted-Sixth-Schedule-Garo	1129	Voucher	7,68,330	0	1,80,000	0	5,88,330	7,68,330
						Voted-Sixth-Schedule-Garo	287	Voucher	7,14,389	0	87,000	0	6,27,389	7,14,389
						Voted-Sixth-Schedule-Garo	288	Voucher	27,03,163	9,000	3,53,971	0	23,40,192	26,94,163
Total Object Head-- 1 :									41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
Total Sub Head :									41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
Total Minor Head 1 :									41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
Total Sub Major Head 80 :									41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
Total Major Head 2059 :									41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
Total of Month :									41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
Month of Account: SEP/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-Garo	120	Voucher	25,61,453	9,000	3,53,971	0	21,98,482	25,52,453
						Voted-Sixth-Schedule-Garo	121	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,444
Total Object Head-- 1 :														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
Department :		Public Works Department (Buildings)											
Treasury :		Tura Treasury											
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division											
Month of Account:		SEP/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				34,09,897	9,000	4,70,971	0	34,00,897
Total Sub Head :									34,09,897	9,000	4,70,971	0	34,00,897
Total Minor Head 1 :									34,09,897	9,000	4,70,971	0	34,00,897
Total Sub Major Head 80 :									34,09,897	9,000	4,70,971	0	34,00,897
Total Major Head 2059 :									34,09,897	9,000	4,70,971	0	34,00,897
Total of Month :									34,09,897	9,000	4,70,971	0	34,00,897
Total of DDO 3400300 :									2,12,87,424	54,000	29,30,101	0	2,12,33,424
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												2,12,33,424	
<u>Summary of DDO wise expenditure</u>													
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					2,12,33,424
DDO wise Total (Original +Reconciliation+IA) :												2,12,33,424	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :		Public Works Department (Buildings)									
Source :		45 C.E. P.W.D. (Buildings) Shillong									
D.D.O. :		9313 C.E.P.W.D (Building) Shillong Division									
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	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000			
				Total Object Head-- 1 :							26,000
				02.	Wages	State Plan	General-Voted	10,58,311			
				Total Object Head-- 2 :							10,58,311
				Total Sub Head :							10,84,311
				1	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14. Rents, Rates And Taxes	State Plan	General-Voted	2,08,752		
				Total Object Head-- 14 :							2,08,752
				Total Sub Head :							2,08,752
				Total Minor Head 1 :							12,93,063
				Total Sub Major Head 80 :							12,93,063
Total Major Head 2059 :							12,93,063				
Month Wise Total :							12,93,063				
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	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,31,821			
				Total Object Head-- 2 :							5,31,821
				(11)	Travel	State Plan	General-Voted	99,832			

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	45	C.E. P.W.D. (Buildings) Shillong						
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division						
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	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 11 :			99,832
					Total Sub Head :			6,31,653
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,33,156
					Total Object Head-- 14 :			1,33,156
					Total Sub Head :			1,33,156
					Total Minor Head 1 :			7,64,809
					Total Sub Major Head 80 :			7,64,809
					Total Major Head 2059 :			7,64,809
					Month Wise Total :			7,64,809
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,30,911
					Total Object Head-- 2 :			5,30,911
					06. Medical Treatment	State Plan	General-Voted	16,193
					Total Object Head-- 6 :			16,193
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	22,468

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	45 C.E. P.W.D. (Buildings) Shillong							
D.D.O. :	9313 C.E.P.W.D (Building) Shillong Division							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 11 :			22,468
					Total Sub Head :			5,69,572
					Total Minor Head 1 :			5,69,572
					Total Sub Major Head 80 :			5,69,572
					Total Major Head 2059 :			5,69,572
					Month Wise Total :			5,69,572
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,36,021
					Total Object Head-- 2 :			5,36,021
					06.Medical Treatment	State Plan	General-Voted	9,69,953
					Total Object Head-- 6 :			9,69,953
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,200
					Total Object Head-- 11 :			1,200
					(13) Office Expenses	State Plan	General-Voted	1,95,315
					Total Object Head-- 13 :			1,95,315

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		45 C.E. P.W.D. (Buildings) Shillong						
D.D.O. :		9313 C.E.P.W.D (Building) Shillong Division						
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		Total Sub Head :			17,02,489
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,03,627
					Total Object Head-- 14 :			2,03,627
					Total Sub Head :			2,03,627
					Total Minor Head 1 :			19,06,116
					Total Sub Major Head 80 :			19,06,116
					Total Major Head 2059 :			19,06,116
					Month Wise Total :			19,06,116
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	41,198
					Total Object Head-- 1 :			41,198
					02. Wages	State Plan	General-Voted	5,36,076
					Total Object Head-- 2 :			5,36,076
					06.Medical Treatment	State Plan	General-Voted	3,75,882
					Total Object Head-- 6 :			3,75,882

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)								
Source :		45 C.E. P.W.D. (Buildings) Shillong								
D.D.O. :		9313 C.E.P.W.D (Building) Shillong Division								
Month of Account:		09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		Total Sub Head :			9,53,156		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,08,184		
					Total Object Head-- 14 :			1,08,184		
					Total Sub Head :			1,08,184		
					Total Minor Head 1 :			10,61,340		
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd	0	50. Other Charges	State Plan	General-Voted	2,42,500		
					Total Object Head-- 50 :			2,42,500		
					Total Sub Head :			2,42,500		
					Total Minor Head 800 :			2,42,500		
					Total Sub Major Head 80 :			13,03,840		
					Total Major Head 2059 :			13,03,840		
					Month Wise Total :			13,03,840		
					D.D.O. Total :			58,37,400		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			58,37,400		
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	67,198

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	45	C.E. P.W.D. (Buildings) Shillong								
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	31,93,140
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	13,62,028
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,500
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	1,95,315
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	6,53,719
19	2059	80	800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd	000	50	50. Other Charges	State Plan	General-Voted	2,42,500
DDO Wise Total:										58,37,400

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

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Run Date : 18/10/2024

Up to Accounting Month September 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
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0

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
Total Object Head-- 2 :								4,97,284
Total Sub Head :								4,97,284
Total Minor Head 1 :								4,97,284
Total Sub Major Head 80 :								4,97,284
Total Major Head 2059 :								4,97,284
Month Wise Total :								4,97,284

Month of Account: 06/2024**D.D.O. Total :**

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:	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			
				Total Object Head-- 2 :							2,75,524
				Total Sub Head :							2,75,524
				1	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14. Rents, Rates And Taxes	State Plan	General-Voted	31,349		
			Total Object Head-- 14 :							31,349	
			Total Sub Head :							31,349	
			Total Minor Head 1 :							3,06,873	
			Total Sub Major Head 80 :							3,06,873	
			Total Major Head 2059 :							3,06,873	
			Month Wise Total :							3,06,873	
Month of Account: 07/2024											
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	2,71,452			
				Total Object Head-- 2 :							2,71,452
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,557			
						Total Object Head-- 11 :					

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:	07/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(13) Office Expenses	State Plan	General-Voted	71,439					
								Total Object Head-- 13 :	71,439				
								51.Motor Vehicles	State Plan	General-Voted	43,445		
								Total Object Head-- 51 :	43,445				
								Total Sub Head :	5,36,893				
								Total Minor Head 1 :	5,36,893				
								Total Sub Major Head 80 :	5,36,893				
								Total Major Head 2059 :	5,36,893				
								Month Wise Total :	5,36,893				
Month of Account:	08/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,93,092					
								Total Object Head-- 2 :	2,93,092				
								Total Sub Head :	2,93,092				
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	14,784
								Total Object Head-- 14 :	14,784				
								Total Sub Head :	14,784				
								Total Minor Head 1 :	3,07,876				

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			3,07,876
					Total Major Head 2059 :			3,07,876
					Month Wise Total :			3,07,876
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,79,988
					Total Object Head-- 2 :			2,79,988
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,434
					Total Object Head-- 11 :			8,434
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					51.Motor Vehicles	State Plan	General-Voted	4,640
					Total Object Head-- 51 :			4,640
					Total Sub Head :			3,03,062
					Total Minor Head 1 :			3,03,062
					Total Sub Major Head 80 :			3,03,062

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059						Total Major Head 2059 :			3,03,062	
						Month Wise Total :			3,03,062	
									19,51,988	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			19,51,988	
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	16,17,340
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	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,58,991
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	81,439
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	48,085
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	46,133
						DDO Wise Total:			19,51,988	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:	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
Total Object Head-- 1 :								-17,278
Total Sub Head :								-17,278
Total Minor Head 1 :								-17,278
Total Sub Major Head 80 :								-17,278
Total Major Head 2059 :								-17,278
Month Wise Total :								-17,278
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	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,500
Total Object Head-- 1 :								22,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,99,290
Total Object Head-- 2 :								9,99,290
Total Sub Head :								10,21,790
Total Minor Head 1 :								10,21,790
		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
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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:	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	Total Object Head-- 27 :			1,11,11,975
					Total Sub Head :			1,11,11,975
					Total Minor Head 53 :			1,11,11,975
					Total Sub Major Head 80 :			1,21,33,765
					Total Major Head 2059 :			1,21,33,765
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	27,71,652
					Total Object Head-- 27 :			27,71,652
					Total Sub Head :			27,71,652
					Total Minor Head 53 :			27,71,652
					Total Sub Major Head 7 :			27,71,652
					Total Major Head 2216 :			27,71,652
					Month Wise Total :			1,49,05,417
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					Total Object Head-- 1 :			2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-	5,79,645

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

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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
2216	07	053	(01) Work Charged Establishment	0	Total Object Head-- 27 :			18,19,874
					Total Sub Head :			18,19,874
					Total Minor Head 53 :			18,19,874
					Total Sub Major Head 7 :			18,19,874
					Total Major Head 2216 :			18,19,874
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	11,12,308
					Total Object Head-- 53 :			11,12,308
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-13,96,500
					Total Object Head-- 53 :			-13,96,500
					Total Sub Head :			-2,84,192
					Total Minor Head 51 :			-2,84,192
					Total Sub Major Head 80 :			-2,84,192
					Total Major Head 4059 :			-2,84,192
					Month Wise Total :			7,76,25,422
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	5,39,645

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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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 2 :			5,39,645
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,81,756
					Total Object Head-- 11 :			3,81,756
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,97,470
					Total Object Head-- 13 :			5,97,470
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,53,036
					Total Object Head-- 14 :			1,53,036
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,23,537
					Total Object Head-- 51 :			1,23,537
					Total Sub Head :			17,95,444
					Total Minor Head 1 :			17,95,444
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,26,506
					Total Object Head-- 27 :			54,26,506
					Total Sub Head :			54,26,506
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,37,66,570

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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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head-- 27 :			6,37,66,570
					Total Sub Head :			6,37,66,570
					Total Minor Head 53 :			6,91,93,076
					Total Sub Major Head 80 :			7,09,88,520
					Total Major Head 2059 :			7,09,88,520
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,89,418
					Total Object Head-- 27 :			15,89,418
					Total Sub Head :			15,89,418
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,21,484
					Total Object Head-- 27 :			1,20,21,484
					Total Sub Head :			1,20,21,484
					Total Minor Head 53 :			1,36,10,902
					Total Sub Major Head 7 :			1,36,10,902
					Total Major Head 2216 :			1,36,10,902
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	46,64,122
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,55,835
					Total Object Head-- 53 :			89,19,957

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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:	07/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	4,17,28,692			
				Total Object Head-- 53 :							4,17,28,692
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,29,10,153			
				Total Object Head-- 53 :							3,29,10,153
				37	53. Major Works	State Plan	General-Voted	3,71,346			
				Total Object Head-- 53 :							3,71,346
				Total Sub Head :							8,39,30,148
				Total Minor Head 51 :							8,39,30,148
				Total Sub Major Head 80 :							8,39,30,148
				Total Major Head 4059 :							8,39,30,148
4202	01	800	Research And Training	0	Major Works	State Plan	General-Voted	1,30,00,000			
				Total Object Head-- 53 :							1,30,00,000
				Total Sub Head :							1,30,00,000
				Total Minor Head 800 :							1,30,00,000
				Total Sub Major Head 1 :							1,30,00,000
Total Major Head 4202 :							1,30,00,000				
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	2,14,94,447			
				Total Object Head-- 53 :							2,14,94,447

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	16	53. Major Works	State Plan	General-Voted	48,00,000
Total Object Head-- 53 :								48,00,000
Total Sub Head :								2,62,94,447
Total Minor Head 700 :								2,62,94,447
Total Sub Major Head 1 :								2,62,94,447
Total Major Head 4216 :								2,62,94,447
Month Wise Total :								20,78,24,017
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,40,895
Total Object Head-- 2 :								5,40,895
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,17,432
Total Object Head-- 6 :								1,17,432
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,845
Total Object Head-- 13 :								44,845
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,000

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

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	47 E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,78,507
Total Object Head-- 27 :								79,78,507
Total Sub Head :								79,78,507
Total Minor Head 53 :								97,01,348
Total Sub Major Head 7 :								97,01,348
Total Major Head 2216 :								97,01,348
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	20,89,847
Total Object Head-- 53 :								20,89,847
Total Sub Head :								20,89,847
Total Minor Head 51 :								20,89,847
Total Sub Major Head 80 :								20,89,847
Total Major Head 4059 :								20,89,847
Month Wise Total :								1,89,55,297
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,50,270

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		47 E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 2 :			5,50,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,93,397
					Total Object Head-- 11 :			2,93,397
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,97,685
					Total Object Head-- 13 :			6,97,685
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,37,963
					Total Object Head-- 14 :			2,37,963
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	36,190
					Total Object Head-- 51 :			36,190
					Total Sub Head :			18,15,505
Total Minor Head 1 :			18,15,505					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	58,01,153
					Total Object Head-- 27 :			58,01,153
					Total Sub Head :			58,01,153
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,94,36,647

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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:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head-- 27 :			4,94,36,647
					Total Sub Head :			4,94,36,647
					Total Minor Head 53 :			5,52,37,800
					Total Sub Major Head 80 :			5,70,53,305
					Total Major Head 2059 :			5,70,53,305
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,07,617
					Total Object Head-- 27 :			15,07,617
					Total Sub Head :			15,07,617
					Total Minor Head 53 :			15,07,617
					Total Sub Major Head 7 :			15,07,617
					Total Major Head 2216 :			15,07,617
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,82,931
					53. Major Works/Maintenance	State Plan	General-Voted	28,044
					Total Object Head-- 53 :			13,10,975
				6	53. Major Works/Maintenance	State Plan	General-Voted	1,94,20,927
					Total Object Head-- 53 :			1,94,20,927
				12	53. Major	State Plan	General-Voted	28,74,769

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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:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	Total Object Head-- 53 :			28,74,769
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,35,905
					53. Major Works/Maintenance	State Plan	General-Voted	1,00,00,000
					Total Object Head-- 53 :			1,05,35,905
					Total Sub Head :			3,41,42,576
					Total Minor Head 51 :			3,41,42,576
					Total Sub Major Head 80 :			3,41,42,576
					Total Major Head 4059 :			3,41,42,576
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	General-Voted	2,73,218
					Total Object Head-- 53 :			2,73,218
					Total Sub Head :			2,73,218
					Total Minor Head 202 :			2,73,218
					Total Sub Major Head 1 :			2,73,218
					Total Major Head 4202 :			2,73,218
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,34,098
					Total Object Head-- 53 :			51,34,098
				16	53. Major Works	State Plan	General-Voted	12,68,000
					Total Object Head-- 53 :			12,68,000

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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:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.		Total Sub Head :			64,02,098		
					Total Minor Head 700 :			64,02,098		
					Total Sub Major Head 1 :			64,02,098		
					Total Major Head 4216 :			64,02,098		
					Month Wise Total :			9,93,78,814		
					D.D.O. Total :			41,86,71,689		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			41,86,71,689		
<i>Summary of DDO Wise Expenditure</i>										
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	32,09,745
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,17,432
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,75,153
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,40,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,99,999
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,97,517

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,38,17,039
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,94,36,647
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	94,11,402
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,99,99,991
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	46,92,166
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,38,766
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	6,22,61,927
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	28,74,769
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	4,50,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-8,60,595
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	037	53	53. Major Works	State Plan	General-Voted	3,71,346
19	4202	01	800	Research And Training	000	53	Major Works	State Plan	General-Voted	1,30,00,000
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	General-Voted	2,73,218
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	2,14,94,447
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,34,098

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
Department :	Public Works Department (Buildings)	
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
19	4216 01 700	(12) Construction And Maintenance Of Departmental Residential Buildings.
	016 53	53. Major Works
		State Plan
		General-Voted
		60,68,000
DDO Wise Total:		
41,86,71,689		

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

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

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	48 E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316 E.E. P.W.D (Building) Tura Building Division							
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
2216					Total Major Head 2216 :			15,02,182
					Month Wise Total :			20,58,894
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,82,460
					Total Object Head-- 1 :			-10,82,460
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,120
					Total Object Head-- 2 :			24,120
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 13 :			4,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,380
					Total Object Head-- 14 :			17,380

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :		Public Works Department (Buildings)										
Source :		48 E.E. P.W.D. (Buildings) Tura Building Division										
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division										
Month of Account:		07/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,00,000				
					Total Object Head-- 51 :							4,00,000
					Total Sub Head :							1,59,040
					Total Minor Head 1 :							1,59,040
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,52,864				
					Total Object Head-- 27 :							8,52,864
					Total Sub Head :							8,52,864
					Total Minor Head 53 :							8,52,864
					Total Sub Major Head 80 :							10,11,904
					Total Major Head 2059 :							10,11,904
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,58,892				
					Total Object Head-- 27 :							14,58,892
		Total Sub Head :							14,58,892			
		(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,50,000					
				Total Object Head-- 27 :							6,50,000	
				Total Sub Head :							6,50,000	
Total Minor Head 53 :							21,08,892					

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)								
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division							
Month of Account:	07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	Total Sub Major Head 7 :							21,08,892
Total Major Head 2216 :								21,08,892	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,16,61,044	
Total Object Head-- 53 :								1,16,61,044	
Total Sub Head :								1,16,61,044	
Total Minor Head 51 :								1,16,61,044	
Total Sub Major Head 80 :								1,16,61,044	
Total Major Head 4059 :								1,16,61,044	
Month Wise Total :								1,47,81,840	
Month of Account: 08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,584	
Total Object Head-- 2 :								28,584	
14. Rent, Rates And Taxes							State Plan	Voted-Sixth-Schedule-Garo	11,043
Total Object Head-- 14 :								11,043	
Total Sub Head :								39,627	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					39,627
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,01,286
			Total Object Head-- 27 :					10,01,286
			Total Sub Head :					10,01,286
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	99,28,824
			Total Object Head-- 27 :					99,28,824
			Total Sub Head :					99,28,824
			Total Minor Head 53 :					1,09,30,110
			Total Sub Major Head 80 :					1,09,69,737
			Total Major Head 2059 :					1,09,69,737
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	16,93,078
			Total Object Head-- 27 :					16,93,078
			Total Sub Head :					16,93,078
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	17,11,872
			Total Object Head-- 27 :					17,11,872
			Total Sub Head :					17,11,872
			Total Minor Head 53 :					34,04,950

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		48 E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division						
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			34,04,950
					Total Major Head 2216 :			34,04,950
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,87,708
					Total Object Head-- 53 :			1,87,708
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	49,42,896
					Total Object Head-- 53 :			49,42,896
					Total Sub Head :			51,30,604
					Total Minor Head 51 :			51,30,604
					Total Sub Major Head 80 :			51,30,604
					Total Major Head 4059 :			51,30,604
					Month Wise Total :			1,95,05,291
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,019
					Total Object Head-- 2 :			25,019
					Total Sub Head :			25,019

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)							
Source :		48 E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division							
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	Total Minor Head 1 :						25,019
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,13,143	
					Total Object Head-- 27 :			9,13,143	
					Total Sub Head :			9,13,143	
					Total Minor Head 53 :			9,13,143	
					Total Sub Major Head 80 :			9,38,162	
					Total Major Head 2059 :			9,38,162	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,48,240	
					Total Object Head-- 27 :			15,48,240	
					Total Sub Head :			15,48,240	
					Total Minor Head 53 :			15,48,240	
					Total Sub Major Head 7 :			15,48,240	
					Total Major Head 2216 :			15,48,240	
Month Wise Total :								24,86,402	
D.D.O. Total :								4,35,58,607	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								4,35,58,607	
<u>Summary of DDO Wise Expenditure</u>									

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division									
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-14,30,206	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,51,691	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,423	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	53,81,231	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	99,28,824	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	91,45,124	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	23,61,872	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,87,708	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,66,03,940	
DDO Wise Total:										4,35,58,607	

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

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

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Demand No.		19		ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :		Public Works Department (Buildings)						
Source :		49		E.E. P.W.D. (Buildings) Jowai Building Division				
D.D.O. :		9317		E.E. P.W.D (Building) Jowai Building Division				
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment		Total Sub Head :			19,97,685
					Total Minor Head 53 :			19,97,685
					Total Sub Major Head 7 :			19,97,685
					Total Major Head 2216 :			19,97,685
Month Wise Total :								51,69,985
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,150
					Total Object Head-- 2 :			2,70,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,268
					Total Object Head-- 11 :			1,99,268
					Total Sub Head :			4,69,418
					Total Minor Head 1 :			4,69,418
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	27,86,981
					Total Object Head-- 27 :			27,86,981

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		49 E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :		9317 E.E. P.W.D (Building) Jowai Building Division						
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.		Total Sub Head :			27,86,981
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	91,42,261
					Total Object Head-- 27 :			91,42,261
					Total Sub Head :			91,42,261
					Total Minor Head 53 :			1,19,29,242
					Total Sub Major Head 80 :			1,23,98,660
					Total Major Head 2059 :			1,23,98,660
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,99,770
					Total Object Head-- 27 :			19,99,770
					Total Sub Head :			19,99,770
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 53 :			44,99,770
					Total Sub Major Head 7 :			44,99,770
					Total Major Head 2216 :			44,99,770
					Month Wise Total :			1,68,98,430
Month of Account:		08/2024						

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Source :		49 E.E. P.W.D. (Buildings) Jowai Building Division													
D.D.O. :		9317 E.E. P.W.D (Building) Jowai Building Division													
Month of Account:		08/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,150							
					Total Object Head-- 2 :							2,70,150			
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000							
					Total Object Head-- 6 :							3,00,000			
					Total Sub Head :							5,70,150			
					Total Minor Head 1 :							5,70,150			
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,25,634				
								Total Object Head-- 27 :							29,25,634
								Total Sub Head :							29,25,634
								Total Minor Head 53 :							29,25,634
Total Sub Major Head 80 :							34,95,784								
Total Major Head 2059 :							34,95,784								
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,97,685							
					Total Object Head-- 27 :							19,97,685			
					Total Sub Head :							19,97,685			
					Total Minor Head 53 :							19,97,685			
Total Sub Major Head 7 :							19,97,685								

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	49 E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :	9317 E.E. P.W.D (Building) Jowai Building Division							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			19,97,685
Month Wise Total :								54,93,469
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,150
Total Object Head-- 2 :								2,70,150
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,266
Total Object Head-- 13 :								1,99,266
Total Sub Head :								4,69,416
Total Minor Head 1 :								4,69,416
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,72,978
Total Object Head-- 27 :								30,72,978
Total Sub Head :								30,72,978
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	8,72,000
Total Object Head-- 27 :								8,72,000
Total Sub Head :								8,72,000

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division								
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	053	Total Minor Head 53 :							39,44,978
Total Sub Major Head 80 :								44,14,394		
Total Major Head 2059 :								44,14,394		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,04,088		
Total Object Head-- 27 :								20,04,088		
Total Sub Head :								20,04,088		
Total Minor Head 53 :								20,04,088		
Total Sub Major Head 7 :								20,04,088		
Total Major Head 2216 :								20,04,088		
Month Wise Total :								64,18,482		
D.D.O. Total :								4,42,89,395		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,42,89,395		
<i>Summary of DDO Wise Expenditure</i>										
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	15,96,780
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source : 49	E.E. P.W.D. (Buildings) Jowai Building Division									
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,268
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,266
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,75,49,382
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,14,261
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,12,438
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
DDO Wise Total:										4,42,89,395

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

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

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
Department :	Public Works Department (Buildings)											
Source : 50	E.E. P.W.D. (Buildings) Electrical Division											
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division 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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200				
					Total Object Head-- 2 :							35,200
					Total Sub Head :							35,200
		Total Minor Head 1 :							35,200			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,03,884				
					Total Object Head-- 27 :							17,03,884
					Total Sub Head :							17,03,884
					Total Minor Head 53 :							17,03,884
		Total Sub Major Head 80 :							17,39,084			
		Total Major Head 2059 :							17,39,084			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,92,379				
					Total Object Head-- 27 :							5,92,379
					Total Sub Head :							5,92,379
		Total Minor Head 53 :							5,92,379			
		Total Sub Major Head 7 :							5,92,379			
		Total Major Head 2216 :							5,92,379			
Month Wise Total :							23,31,463					

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :		Public Works Department (Buildings)										
Source :		50 E.E. P.W.D. (Buildings) Electrical Division										
D.D.O. :		9318 E.E. P.W.D (Building) Electrical Division Shillong										
Month of Account:		07/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200				
					Total Object Head-- 2 :							35,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,51,164				
					Total Object Head-- 11 :							1,51,164
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,436				
					Total Object Head-- 13 :							51,436
					Total Sub Head :							2,37,800
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	29,818		
					Total Object Head-- 14 :							29,818
					Total Sub Head :							29,818
Total Minor Head 1 :							2,67,618					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,48,920				
					Total Object Head-- 27 :							16,48,920
					Total Sub Head :							16,48,920
			(07) Other Maintenance Expenditure.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	99,38,231				

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		50 E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318 E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head-- 27 :			99,38,231
					Total Sub Head :			99,38,231
					Total Minor Head 53 :			1,15,87,151
					Total Sub Major Head 80 :			1,18,54,769
					Total Major Head 2059 :			1,18,54,769
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,73,270
					Total Object Head-- 27 :			5,73,270
					Total Sub Head :			5,73,270
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,93,502
					Total Object Head-- 27 :			49,93,502
					Total Sub Head :			49,93,502
					Total Minor Head 53 :			55,66,772
					Total Sub Major Head 7 :			55,66,772
					Total Major Head 2216 :			55,66,772
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	42,38,800
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,37,30,600
					Total Object Head-- 53 :			1,79,69,400

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
Department :	Public Works Department (Buildings)											
Source :	50 E.E. P.W.D. (Buildings) Electrical Division											
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division Shillong											
Month of Account:	07/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	97,07,388				
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,65,000				
					Total Object Head-- 53 :							1,04,72,388
					Total Sub Head :							2,84,41,788
					Total Minor Head 51 :							2,84,41,788
					Total Sub Major Head 80 :							2,84,41,788
Total Major Head 4059 :							2,84,41,788					
Month Wise Total :							4,58,63,329					
Month of Account: 08/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200				
					Total Object Head-- 2 :							35,200
					Total Sub Head :							35,200
					Total Minor Head 1 :							35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,16,419				
Total Object Head-- 27 :												

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source : 50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1				20,16,419
					Total Sub Head :			20,16,419
					Total Minor Head 53 :			20,16,419
					Total Sub Major Head 80 :			20,51,619
					Total Major Head 2059 :			20,51,619
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,17,117
					Total Object Head-- 27 :			6,17,117
					Total Sub Head :			6,17,117
					Total Minor Head 53 :			6,17,117
					Total Sub Major Head 7 :			6,17,117
					Total Major Head 2216 :			6,17,117
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	General-Voted	60,690
					Total Object Head-- 53 :			60,690
				13	53. Major Works/Maintenance	State Plan	General-Voted	2,63,180
					Total Object Head-- 53 :			2,63,180
					Total Sub Head :			3,23,870
					Total Minor Head 51 :			3,23,870
					D.D.O. Total :			

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		50 E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318 E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80				Total Sub Major Head 80 :			3,23,870
					Total Major Head 4059 :			3,23,870
					Month Wise Total :			29,92,606
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					Total Object Head-- 2 :			35,200
					Total Sub Head :			35,200
		Total Minor Head 1 :			35,200			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,75,215
					Total Object Head-- 27 :			17,75,215
Total Sub Head :					17,75,215			
Total Minor Head 53 :			17,75,215					
Total Sub Major Head 80 :			18,10,415					
Total Major Head 2059 :			18,10,415					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,20,527

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)									
Source : 50	E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division Shillong									
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(01) Work Charged Establishment	0	Total Object Head-- 27 :			6,20,527		
					Total Sub Head :			6,20,527		
					Total Minor Head 53 :			6,20,527		
					Total Sub Major Head 7 :			6,20,527		
					Total Major Head 2216 :			6,20,527		
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	2,45,10,250		
					Total Object Head-- 53 :			2,45,10,250		
					Total Sub Head :			2,45,10,250		
					Total Minor Head 51 :			2,45,10,250		
					Total Sub Major Head 80 :			2,45,10,250		
					Total Major Head 4059 :			2,45,10,250		
					Month Wise Total :			2,69,41,192		
								8,26,79,210		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			8,26,79,210		
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,11,200
19	2059	80	001	(11) Electrical Division And Sub-Ordinate	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,51,164

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	50	E.E. P.W.D. (Buildings) Electrical Division								
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Offices (Buildings)			Conveyance Allowances		Khasi	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,436
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	29,818
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,04,67,752
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,38,231
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,60,199
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,93,502
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	42,38,800
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,37,30,600
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	60,690
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	3,44,80,818
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,65,000
DDO Wise Total:										8,26,79,210