Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Roads) **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 090 2052 00 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted 1900 4,497 Voucher 4,497 0 0 0 4,497 Allowance General-Voted 268 Voucher 1,71,190 0 21,410 0 1,49,780 1,71,190 26,186 General-Voted 270 Voucher 26,186 0 0 0 26,186 49,42,918 General-Voted 271 Voucher 49,49,918 7,000 3,83,230 26,400 45,33,288 General-Voted 276 Voucher 6,72,205 0 90,000 0 5,82,205 6,72,205 General-Voted 708 2,26,431 0 2,26,431 2,26,431 Voucher 0 0 General-Voted 709 2,27,031 1,87,031 2,27,031 Voucher 0 40,000 0 General-Voted 927 8,440 8,440 8,440 Voucher 0 0 0 General-Voted 972 2,48,273 2,48,273 2,48,273 Voucher 0 0 0 General-Voted 976 Voucher 41,724 0 0 41,724 41,724 0 **Total Object Head--** 1 : 65,75,895 60,07,855 65,68,895 7,000 5,34,640 26,400 65,75,895 **Total Sub Head :** 7,000 5,34,640 26,400 60,07,855 65,68,895 90: 65,75,895 5,34,640 26,400 60,07,855 65,68,895 **Total Minor Head** 7,000 65,75,895 7,000 5,34,640 26,400 60,07,855 65,68,895 **Total Sub Major Head** 0: 65,68,895 **Total Major Head** 65,75,895 7,000 5,34,640 26,400 60,07,855 2052: 65,68,895 **Total of Month** : 65,75,895 5,34,640 26,400 60,07,855 7,000 Month of Account: MAY/2024 Gross Gross Deduction **Deduction Amount Net Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -

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(for Reconcilation)

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

2 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Roads) **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -090 2052 00 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted 1332 0 Voucher 1,24,615 0 0 1,24,615 1,24,615 Allowance 49,42,918 General-Voted 349 Voucher 49,49,918 7,000 3,86,230 26,400 45,30,288 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 2,44,560 0 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 57,97,256 62,86,296 7,000 4,62,640 26,400 90:62,93,296 7,000 4,62,640 26,400 57,97,256 62,86,296 **Total Minor Head** 62,93,296 7,000 4,62,640 26,400 57,97,256 62,86,296 Total Sub Major Head 0: 62,86,296 62,93,296 7,000 4,62,640 26,400 57,97,256 **Total Major Head** 2052: **Total of Month** : 62,93,296 4,62,640 26,400 57,97,256 62,86,296 7,000 Month of Account: JUN/2024 **Net Amount** Gross Deduction **Deduction Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2052 00 090 (13) P.W.D.Secretariat (01) Salaries, Sumtuary General-Voted 0 296 Voucher 1,49,780 1,71,190 1,71,190 0 21,410 0 Allowance General-Voted 305 7,74,021 0 55,000 0 7,19,021 7,74,021 Voucher General-Voted 306 48,52,337 Voucher 48,59,337 7.000 3,46,230 26,400 44,79,707

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

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U	o to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ŀ
Ι	Demai	nd :	19 ADMI	NISTRA	TION OF PUBLIC	WORKS DEPA	RTMENT								
	lonort	monte	Dublic Works	Damant	mant (Daada)										
	•	ment :		-	ment (Roads)										
	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	D.D.O .	:	3400001 Un	der Secr	etary P.W.D.(R&B) V	Works Branch Sl	hillong								
Μ	onth o	of Accou	nt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	L		Head						(2000)		8009	- 7610		
2052	00	090 (13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	307	Voucher	28,058	0	0	0	28,058	28,058
					Allowance	Total Object I	Head 1 :			58,32,606	7,000	4,22,640	26,400	53,76,566	58,25,606
					02. Wages		General-Voted	1127	Voucher	2,78,340	0	0	0	2,78,340	2,78,340
						Total Object I	Head 2 :			2,78,340	0	0	0	2,78,340	2,78,340
					(11) Travel Expenses, Conveyance		General-Voted	1098	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
					Allowances	Total Object I	Head 11 :			1,14,000	0	0	0	1,14,000	1,14,000
						Total Sub Hea	ıd :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
						Total Minor H	Iead 90 :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
						Total Sub Ma	jor Head 0 :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
						Total Major H	Iead 2052 :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
						Total of Mont	h :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
Μ	onth o	of Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		IItau	Head		Schine				(State)	-	8009	- 7610	· - · ·	(A.G.))
2052	00	090 (13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1848	Voucher	2,990	0	0	0	2,990	2,990
					Allowance		General-Voted	26	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
							General-Voted	27	Voucher	48,09,963	7,000	3,26,850	26,400	44,49,713	48,02,963
							General-Voted	28	Voucher	5,77,334	0	55,000	0	5,22,334	5,77,334
							General-Voted	29							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 2052 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted 29 Voucher 28,992 0 0 28,992 28,992 0 Allowance General-Voted 3164 Voucher 1,80,765 0 0 0 1,80,765 1,80,765 53,34,574 Total Object Head-- 1 : 57,71,234 4,03,260 26,400 57,64,234 7,000 02. Wages General-Voted 3069 Voucher 0 25,200 25,200 25,200 0 0 2,46,450 General-Voted 58 2,46,450 Voucher 2,46,450 0 0 0 **Total Object Head--** 2 : 2,71,650 0 0 0 2,71,650 2,71,650 54,858 06.Medical Treatment General-Voted 1312 Voucher 54,858 0 0 0 54,858 5.003 General-Voted 1313 Voucher 5,003 0 0 0 5,003 General-Voted 1598 1,18,829 Voucher 1,18,829 0 0 0 1,18,829 General-Voted 1619 Voucher 14,110 0 0 0 14,110 14,110 General-Voted 1,66,550 1,66,550 3056 Voucher 0 0 0 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, General-Voted 1311 Voucher 27,073 0 27,073 0 0 27,073 Conveyance 27,073 27,073 Total Object Head-- 11 : 0 0 0 27,073 Allowances General-Voted 8,487 (13) Office Expenses 1654 Voucher 8,487 0 0 0 8,487 7,930 General-Voted 2283 Voucher 7,930 0 0 0 7,930 76,210 General-Voted 2284 Voucher 76,210 0 0 0 76,210 General-Voted 2285 Voucher 1,63,546 0 0 1,63,546 1,63,546 0 General-Voted 2286 59,000 0 59,000 59,000 Voucher 0 0 General-Voted 5,200 2287 Voucher 5,200 0 0 0 5,200 **Total Object Head--** 13 :

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Ac	countin	ig Month Septemb	per of Fi	nancial Year 2024-2	2025						Run Date		18/10/202	24
Demano	d :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Departn	nent :	Public Works	Depart	ment (Roads)										
Treasur	y	Shillong (Sou	th) Trea	sury										
D.D.O. :	:	3400001 Un	der Secr	etary P.W.D.(R&B) W	Vorks Branch Sl	nillong								
Month of	f Accou	nt: JUL/2024												
Major Sub I Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2052 00	090 (1	3) P.W.D.Secretariat	0	(13) Office Expenses					3,20,373	0	0	0	3,20,373	3,20,373
					Total Sub Hea	d:			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
					Total Minor H	lead 90 :			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
					Total Sub Maj	jor Head 0 :			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
					Total Major H	lead 2052 :			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
					Total of Mont	h :			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
Month of	f Accou	nt: AUG/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head	Heau	IIcau	Head		Schine				(State)		8009	- 7610	· - ·	(A.G.))
2052 00	090 (1	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1871	Voucher	6,227	0	0	0	6,227	6,227
				Allowance		General-Voted	2351	Voucher	1,15,400	0	0	0	1,15,400	1,15,400
						General-Voted	2357	Voucher	1,21,326	0	40,000	0	81,326	1,21,326
						General-Voted	472	Voucher	47,28,678	7,000	3,52,055	26,400	43,43,223	47,21,678
						General-Voted	475	Voucher	1,67,366	0	40,000	0	1,27,366	1,67,366
						General-Voted	479	Voucher	1,85,962	0	40,000	0	1,45,962	1,85,962
						General-Voted	499	Voucher	28,058	0	0	0	28,058	28,058
						General-Voted	500	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088
						General-Voted	501	Voucher	5,87,344	0	55,000	0	5,32,344	5,87,344
						General-Voted	502	Voucher	94,079	0	0	0	94,079	94,079
						General-Voted	503	Voucher	51,744	0	18,000	2,200	31,544	51,744

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(for Reconcilation)

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

Shillong 6 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Roads) **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 090 2052 00 (13) P.W.D.Secretariat 0 (01) Salaries, Sumtuary General-Voted 517 Voucher 19,089 0 0 0 19,089 19,089 Allowance **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 2,65,818 2,65,818 2,65,818 **Total Object Head--** 2 : 0 0 0 06.Medical Treatment General-Voted 3094 Voucher 11,287 0 11,287 11,287 0 0 11,287 11,287 11,287 **Total Object Head--** 6 : 0 0 0 (13) Office Expenses General-Voted 1939 Voucher 8,136 0 0 0 8,136 8,136 19,450 General-Voted 1941 Voucher 19,450 0 0 0 19,450 General-Voted 65,221 65,221 1942 Voucher 65,221 0 0 0 41,250 General-Voted 1953 Voucher 41,250 0 0 0 41,250 General-Voted 2508 18,500 0 18,500 18,500 Voucher 0 0 General-Voted 2509 Voucher 11,780 0 0 0 11,780 11,780 **Total Object Head--** 13 : 1,64,337 1,64,337 1,64,337 0 0 0 67,15,803 **Total Sub Head :** 67,22,803 61,20,548 7,000 5,66,655 28,600 90: 28,600 67,15,803 **Total Minor Head** 67,22,803 7,000 5,66,655 61,20,548 Total Sub Major Head 0: 67,22,803 7,000 5,66,655 28,600 61,20,548 67,15,803 67,22,803 7,000 5,66,655 28,600 61,20,548 67,15,803 2052: **Total Major Head** 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

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accou	nting N	Ionth Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demand :		19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Departmen	t:	Public Works	Depart	ment (Roads)										
Treasury		Shillong (Sou	ith) Trea	surv										
D.D.O. :		3400001 Un	der Secr	etary P.W.D.(R&B) V	Vorks Branch Sl	nillong								
Month of Ac	count:	SEP/2024												
ajor Sub Mir	or Su	ıb	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
ead Major He			Sub	0	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
52 00 090	(13) P	W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1273	Voucher	1,45,823	0	18,000	2,200	1,25,623	1,45,82
				Allowance		General-Voted	1905	Voucher	1,85,962	0	40,000	0	1,45,962	1,85,96
						General-Voted	212	Voucher	4,82,239	0	95,000	0	3,87,239	4,82,23
						General-Voted	213	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,08
						General-Voted	214	Voucher	46,75,842	0	3,47,855	26,400	43,01,587	46,75,84
						General-Voted	215	Voucher	28,992	0	0	0	28,992	28,99
						General-Voted	2196	Voucher	1,58,068	0	0	0	1,58,068	1,58,06
					Total Object H	Iead 1 :			58,53,014	0	5,22,455	28,600	53,01,959	58,53,01
				02. Wages		General-Voted	868	Voucher	2,66,286	0	0	0	2,66,286	2,66,28
					Total Object H	Head 2 :			2,66,286	0	0	0	2,66,286	2,66,28
				06.Medical Treatment		General-Voted	3009	Voucher	9,000	0	0	0	9,000	9,00
					Total Object H	Head 6 :			9,000	0	0	0	9,000	9,00
				(13) Office Expenses		General-Voted	1357	Voucher	41,250	0	0	0	41,250	41,25
						General-Voted	1358	Voucher	8,487	0	0	0	8,487	8,48
						General-Voted	1597	Voucher	15,000	0	0	0	15,000	15,00
						General-Voted	2456	Voucher	1,919	0	0	0	1,919	1,91
						General-Voted	2476	Voucher	56,640	0	0	0	56,640	56,64
						General-Voted	2478	Voucher	41,250	0	0	0	41,250	41,25
						General-Voted	2480	Voucher	19,650	0	0	0	19,650	19,65
						General-Voted	2481	Voucher	3,000	0	0	0	3,000	3,00
					Total Object H	Head 13 :			1,87,196	0	0	0	1,87,196	1,87,19

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

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Up to Ac	countii	ng Month Septembe	er of F	inancial Year 202	4-2025						Run Date	:	18/10/202	24
Deman	d:	19 ADMIN	ISTRA	ATION OF PUBLI	C WORKS DEPA	RTMENT								
Departr	nont ·	Public Works	Depar	tment (Roads)										
			-											
Treasur		Shillong (South		-										
D.D.O.	:	3400001 Unde	er Secr	etary P.W.D.(R&B) Works Branch S	hillong								
Month of	f Accou	nt: SEP/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(as per 501)	(A.G.))
2052 00	090 (13) P.W.D.Secretariat			Total Sub Hea	ıd :			63,15,496	0	5,22,455	28,600	57,64,441	63,15,496
	r	7) Contribution To Idian National Group Of	0	32. Contribution		General-Voted	1880	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
	I	nternational Association			Total Object I	Head 32 :			1,18,000	0	0	0	1,18,000	1,18,000
		of Bridge And Structural ngineering			Total Sub Hea	nd :			1,18,000	0	0	0	1,18,000	1,18,000
		8) Contribution To Idian Building Congress	0	32. Contribution		General-Voted	1881	Voucher	29,500	0	0	0	29,500	29,500
		latan Dunang Congress			Total Object I	Head 32 :			29,500	0	0	0	29,500	29,500
					Total Sub Hea	nd :			29,500	0	0	0	29,500	29,500
					Total Minor H	Iead 90 :			64,62,996	0	5,22,455	28,600	59,11,941	64,62,996
					Total Sub Ma	jor Head 0 :			64,62,996	0	5,22,455	28,600	59,11,941	64,62,996
					Total Major H	Lead 2052 :			64,62,996	0	5,22,455	28,600	59,11,941	64,62,996
					Total of Mont	h :			64,62,996	0	5,22,455	28,600	59,11,941	64,62,996
					Total of DDO	<i>3400001</i> :			3,90,46,382	35,000	29,12,290	1,62,800	3,59,36,292	3,90,11,382
Reconcil	liation	Portion												
Internal A	Adjustn	nent of A.G. Office:												
Summary	of DD	O wise expenditure	<u>e</u>		DDO wis	se Total (Original	+Reconcil:	ation+IA) :						3,90,11,382
2052 00	90	(13) P.W.D.Secret	ariat) Salaries, Sumtua owance	ary Gener	al-Voted						3,63,27,846

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

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Up to Accounting	g Month September of Financial Year 2024-2025	<u> </u>			Run Date :	18/10/2024	
Demand :	19 ADMINISTRATION OF PUBLIC WOR	RKS DI	EPARTMENT				
Department :	Public Works Department (Roads)						
Treasury	Shillong (South) Treasury						
	3400001 Under Secretary P.W.D.(R&B) Work	ks Bran	ch Shillong				
Summary of DDO	wise expenditure						
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
]	(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

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 10 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Buildings) **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 2059 (03) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 1341 97,840 0 97,840 97,840 Voucher 0 0 His Establishment Allowance General-Voted 1342 Voucher 1,03,968 0 0 0 1,03,968 1,03,968 (Buildings) 4,176 General-Voted 1343 Voucher 4,176 0 0 0 4,176 6,912 General-Voted 1344 Voucher 0 0 0 6,912 6,912 General-Voted 164 4,400 Voucher 19,39,122 6,000 2,00,550 17,28,172 19,33,122 General-Voted 165 Voucher 83,976 0 18,000 65,976 83,976 0 General-Voted 566 60,000 3,36,292 3,96,292 Voucher 3,96,292 0 0 Total Object Head-- 1: 26,32,286 23,43,336 26,26,286 6,000 2,78,550 4,400 4,400 23,43,336 **Total Sub Head** : 26,32,286 6,000 2,78,550 26,26,286 6,000 23,43,336 26,26,286 **Total Minor Head** 1: 26,32,286 2,78,550 4,400 **Total Sub Major Head** 80: 26,32,286 6,000 2,78,550 4,400 23,43,336 26,26,286 2059: 26,32,286 6,000 2,78,550 4,400 23,43,336 26,26,286 **Total Major Head** Total of Month : 26,32,286 6,000 2,78,550 4,400 23,43,336 26,26,286 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head -Head 80 001 (03) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 2059 1129 Voucher 8,094 0 8,094 8,094 0 0 His Establishment Allowance 8,332 8,332 8,332 General-Voted 1196 Voucher 0 0 0 (Buildings) General-Voted 2203 5,09,487 Voucher 5,09,487 0 13,730 0 4,95,757

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Buildings) **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -80 001 2059 (03) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 2205 1,09,886 30,000 79,886 1,09,886 Voucher 0 0 His Establishment Allowance General-Voted 2208 Voucher 1,09,886 0 30,000 0 79,886 1,09,886 (Buildings) 5,09,487 General-Voted 2223 Voucher 5,09,487 0 13,730 0 4,95,757 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 1,83,531 1,63,531 1,83,531 Voucher 0 20,000 0 General-Voted 2650 1,12,486 1,12,486 1,12,486 Voucher 0 0 0 General-Voted 20,000 51,045 71,045 2651 71,045 Voucher 0 0 General-Voted 2652 Voucher 1,17,322 10,000 1,07,322 1,17,322 0 0 General-Voted 2653 1,17,322 1,07,322 1,17,322 Voucher 0 10,000 0 4,87,760 General-Voted 2681 Voucher 6,01,150 1,13,390 6,01,150 0 0 General-Voted 4,87,760 2682 Voucher 6,01,150 1,13,390 6,01,150 0 0 3,96,292 General-Voted 579 Voucher 3,96,292 0 60,000 0 3,36,292 General-Voted 580 17,14,792 19,33,122 Voucher 19,39,122 6,000 2,13,930 4,400 General-Voted 581 18,000 83,976 Voucher 83,976 0 65,976 0 55,13,118 6,66,170 4,400 48,36,548 55,07,118 **Total Object Head--** 1 : 6,000 **Total Sub Head :** 55,13,118 6,66,170 4,400 48,36,548 55,07,118 6,000 6,66,170 4,400 **Total Minor Head** 1: 55,13,118 6,000 48,36,548 55,07,118 55,13,118 6,000 6,66,170 4,400 48,36,548 55,07,118 **Total Sub Major Head** 80: 2059: 55,13,118 6,000 6,66,170 4,400 48,36,548 55,07,118 **Total Major Head**

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

						e of the Accoun	Shillong	rai (A&E)	wiegnalaya		Do co No		12	,
Un to A	ccounti	ng Month Sentem	ber of Fi	inancial Year 2024-2	2025		0				Page No. Run Date	•	18/10/2024	
<u>op to 1</u>	lecountin	ig month Septem									Kull Date	•	18/10/2024	
Dema	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depar	tment :	Public Work	s Depart	tment (Buildings)										
Treas	ury	Shillong (So	uth) Trea	isury										
	.:	3400200 C.	E.P.W.D	(Building) Shillong D	ivision									
Month	of Accou	Int: MAY/2024												
Major Sut	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amoun (A.G.)
Hea	a		Head						(21111)		8009	- 7610		(
					Total of Mont	h :			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
Month	of Accou	int: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2059 80		03) Chief Engineer And	d 0	(01) Salaries, Sumtuary		General-Voted	1311	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
	1 1	lis Establishment Buildings)		Allowance		General-Voted	1312	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
		Bunuings)				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	83,970
						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 H	Head 1 :			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
					Total Sub Hea	nd :			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to	A accum	ing Month Sonto	mhor of F	inancial Year 2024-2		e of the Accoun S	Shillong		Witghalaya		Page No. Run Date	_	13	
											Kun Date	•	18/10/2024	•
Dema	and :	19 AD	MINISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Depa	rtment	Public Wo	rks Depar	tment (Buildings)										
Treas	sury	Shillong (South) Trea	isury										
	0.:	3400200	C.E.P.W.D	(Building) Shillong D	ivision									
Month	ı of Acc	ount: JUN/2024												
Major Su Head Maj	lb Mino jor Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2059 80	001				Total Minor H	lead 1 :			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
					Total Sub Maj	jor Head 80 :			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
					Total Major H	lead 2059 :			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
					Total of Mont	h :			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
Month	ı of Acc	ount: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2059 80	001	(03) Chief Engineer	and 0	(01) Salaries, Sumtuary		General-Voted	1759	Voucher	2,13,847	0	0	0	2,13,847	2,13,847
		His Establishment (Buildings)		Allowance		General-Voted	1760	Voucher	20,177	0	0	0	20,177	20,177
		(Dununigs)				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 H	Head 1 :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
					Total Sub Hea	ıd :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
					Total Minor H	lead 1 :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
					Total Sub Maj	jor Head 80 :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
					Total Major H	lead 2059 :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	wiegnalaya				1/	1
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Up	to Account	ing Month Septembe	er of Fl	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
De	emand :	19 ADMIN	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	partment :	Public Works	Depart	ment (Buildings)										
Tr	easury	Shillong (Sout	h) Trea	sury										
—; D.1	D.O. :	3400200 C.E.	P.W.D(Building) Shillong D	ivision									
Mo	nth of Acco	unt: JUL/2024												
Major	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	lajor Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	-	(as per SOP)	Amount (A.G.))
ł	Head		Head						(2000)		8009	- 7610		
					Total of Mont	h :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
Mo	nth of Acco	unt: AUG/2024												
•	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hajor Head Head	neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2059		(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1288	Voucher	1,87,057	0	0	0	1,87,057	1,87,057
		His Establishment (Buildings)		Allowance		General-Voted	1289	Voucher	19,669		0	0	19,669	19,669
		(Dununigs)				General-Voted	1290	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
						General-Voted	1555	Voucher	14,157	0	0	0	14,157	14,157
						General-Voted	2891	Voucher	34,890	0	0	0	34,890	34,890
						General-Voted	308	Voucher	21,06,236	6,000	2,55,840	4,400	18,39,996	21,00,236
						General-Voted	309	Voucher	15,59,260	0	1,47,870	0	14,11,390	15,59,260
						General-Voted	310	Voucher	1,28,770	0	30,000	0	98,770	1,28,770
						General-Voted	311	Voucher	86,434	0	18,000	0	68,434	86,434
						General-Voted	3117	Voucher	2,939	0	0	0	2,939	2,939
					Total Object H	Head 1 :			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
					Total Sub Hea	nd :			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
					Total Minor H	lead 1 :			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
					Total Sub Maj	jor Head 80 :			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
					Total Major H	Lead 2059 :			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya				_	-
						ĥ	minong				Page No.		1	
<u>Up t</u>	to Account	ing Month Septem	<u>ber of Fi</u>	inancial Year <u>2024-</u>	2025						Run Date	:	18/10/202	4
De	emand :	19 ADM	INISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
Dej	partment :	Public Work	s Depart	tment (Buildings)										
Tre	easury	Shillong (So	uth) Trea	isury										
: D.I	D.O. :	3400200 C.	E.P.W.D	(Building) Shillong D	Division									
Mon	nth of Acco	ount: AUG/2024												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
Mon	nth of Acco	ount: SEP/2024												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Н	lead		Head						(State)		8009	- 7610		(A.G.))
2059 8		(03) Chief Engineer And	1 0	(01) Salaries, Sumtuary		General-Voted	2727	Voucher	12,591	0	0	0	12,591	12,591
		His Establishment (Buildings)		Allowance		General-Voted	36	Voucher	1,28,770	0	30,000	0	98,770	1,28,770
						General-Voted	37	Voucher	17,67,101	0	1,47,870	0	16,19,231	17,67,101
						General-Voted	38	Voucher	21,42,812	0	2,65,840	4,400	18,72,572	21,42,812
						General-Voted	39	Voucher	86,434	0	18,000	0	68,434	86,434
						General-Voted	40	Voucher	36,576	0	0	0	36,576	36,576
					Total Object I	Head 1 :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
					Total Sub Hea	ad :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
					Total Minor H	Iead 1 :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
					Total Sub Ma	jor Head 80 :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
					Total Major H	Iead 2059 :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
					Total of Mont	h :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
					Total of DDO	<i>3400200</i> :			2,58,92,654	30,000	28,92,940	26,400	2,29,43,314	2,58,62,654
Reco	onciliatio	n Portion												

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

	Shillong	Page No.	16
Up to Accountin	g 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		
Internal Adjustn	nent of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		2,58,62,654
Summary of DD	O wise expenditure		
2059 80 1	(03) Chief Engineer And His Establishment0(01) Salaries, Sumtuary General-Voted Allowance		2,58,62,654
			2,58,62,654

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 17 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Buildings) **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3400400 Superintending Engineer P.W.D(Building) Shillong Division Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 2059 (06) Superintending 0 (01) Salaries, Sumtuary General-Voted 2176 Voucher 3,39,463 0 1,60,000 0 1,79,463 3,39,463 Allowance Engineer And His General-Voted 2177 Voucher 6,96,809 0 65,000 11,000 6,20,809 6,96,809 Establishment (Buildings) 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 19,68,950 19,68,950 **Total Object Head--** 1 : 4,50,000 22,000 14,96,950 0 4,50,000 **Total Sub Head :** 19.68.950 0 22,000 14,96,950 19,68,950 19,68,950 19,68,950 4,50,000 22,000 14,96,950 **Total Minor Head** 1: 0 **Total Sub Major Head** 80: 19,68,950 0 4,50,000 22,000 14,96,950 19,68,950 **Total Major Head** 19,68,950 4,50,000 22,000 14,96,950 19,68,950 2059: 0 **Total of Month** : 19,68,950 0 4,50,000 22,000 14,96,950 19,68,950 Month of Account: JUN/2024 Gross Deduction **Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 -7610 2059 80 001 (06) Superintending 0 (01) Salaries, Sumtuary General-Voted 484 Voucher 11,000 5,17,215 5,93,215 5,93,215 0 65,000 Engineer And His Allowance General-Voted 485 3,39,463 1,60,000 1,79,463 3,39,463 Voucher 0 0 Establishment (Buildings) 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 9,80,206 7,44,206 9,80,206 **Total Object Head--** 1 : 0 2,25,000 11,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	18
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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
2059 80 001 (06) Superintending Total Sub Head : 9,80,206 0 Engineer And His Establishment (Buildings)	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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeOptionAmountby DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major Head Sub Schne (State)	8009 - 7610	- (A.G.))
2059 80 001 (06) Superintending 0 (01) Salaries, Sumtuary General-Voted 803 Voucher 5,93,215 0	65,000 11,000	5,17,215 5,93,215
Engineer And His Establishment (Buildings)AllowanceGeneral-Voted804Voucher3,39,4630	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 Reconcilation)

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

							S of the freedun	Shillong	()			Page No.		19)
U	p to .	Accounti	ng Month Septembe	er of Fi	<u>nancial Year</u> 2024-2	2025						Run Date	:	18/10/2024	1
]	Dem	and :	19 ADMIN	JISTR A	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Ι	Depa	rtment :	Public Works	Depart	ment (Buildings)										
7	- Freas	surv	Shillong (Sout												
).D.(•			ling Engineer P.W.D(Building) Shillo	ong Division								
			unt: AUG/2024				<u> </u>								
Majoi	· Su	b Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Hea		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	286	Voucher	1,70,518	0	70,000	0	1,00,518	1,70,518
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	294	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
			Litablishinent (Dundings)				General-Voted	891	Voucher	1,94,256	0	50,000	0	1,44,256	1,94,256
						Total Object H	Head 1 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Sub Hea	d:			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Minor H	lead 1 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Sub Maj	jor Head 80 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Major H	lead 2059 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total of Montl	h :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
Μ	onth	n of Accou	unt: SEP/2024							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					9
•		b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Hea	jor Head ad	Heau	Head		Schine				(State)	U	8009	- 7610	· • · ·	(A.G.))
2059	80	001	06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	72	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	73	Voucher	3,64,774		1,20,000	0	2,44,774	3,64,774
						Total Object H	Head 1 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Sub Hea	d:			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Minor H	lead 1 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total Sub Maj	jor Head 80 :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,137

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Accounting Month September of Financial Year 20.	Shillong 24-2025	megnalaya		Page No. Run Date	•	20 18/10/2024	
Demand : 19 ADMINISTRATION OF PUBL							
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 Sub Minor SubSub Object HeadHead Major Head HeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	eduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2059	Total Major Head 2059 :	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 <i>3400400</i> :	58,32,108	0	12,70,000	66,000	44,96,108	58,32,108
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA) :						58,32,108
Summary of DDO wise expenditure							
2059 80 1 (06) Superintending Engineer And His Establishment (Buildings)	0 (01) Salaries, Sumtuary General-Voted Allowance						58,32,108
							58,32,108

Voucher Wise Expenditure Report (for Reconcilation)

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

						1110 011100	s of the Account	hillong	(1 101)	i i i i i i i i i i i i i i i i i i i		Page No.		21	
Up	to Ac	counti	ng Month Septembe	er of F	inancial Year 2024-2	2025						Run Date	:	18/10/2024	Ļ
D	eman	nd :	19 ADMIN	ISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
De	epart	ment :	Public Works	Depar	tment (Buildings)										
	easu		Shillong (Sout		-										
:	D.O.	•			Engineer P.W.D (Build	ding) Flectrical	Division Shillong								
			unt: APR/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(11) Electrical Division And Sub-Ordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1134	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310
			(Buildings)		Allowalee		Voted-Sixth- Schedule-Khasi	1135	Voucher	40,684	0	0	2,200	38,484	40,684
						Total Object H	Iead 1 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Sub Hea	d :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Minor H	lead 1 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Sub Maj	or Head 80 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Major H	lead 2059 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total of Montl	h :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
Major	Sub	Minor	unt: MAY/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2059	80	.	(11) Electrical Division And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	40,684	0	0	2,200	38,484	40,684
			(Buildings)				Voted-Sixth- Schedule-Khasi	112	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310
							Voted-Sixth- Schedule-Khasi	2424	Voucher	10,65,926	0	72,340	0	9,93,586	10,65,926
							Voted-Sixth- Schedule-Khasi	2852	Voucher	93,692	0	15,000	0	78,692	93,692
						Total Object H	lead 1 :								

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

					The Office	of the Accoun	Shillong	eral (ACL) Megnalaya				2	2
T T / A			6 5.			L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Page No.		2	
<u>Up to A</u>	ccountin	g Month Septembe	r of Fi	nancial Year 2024-2							Run Date	:	18/10/2024	4
Dema	nd :	19 ADMIN	ISTRA	ATION OF PUBLIC V	VORKS DEPAI	RTMENT								
Depart	ment :	Public Works	Depart	ment (Buildings)										
Treasu	ıry	Shillong (South	n) Trea	sury										
D.D.O.	.:	3401100 Exec	utive E	Engineer P.W.D (Build	ling) Electrical	Division Shillong								
Month	of Accou	nt: MAY/2024												
Major Sub Head Majo Head	r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80		1) Electrical Division ()	(01) Salaries, Sumtuary					17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
	1 1	nd Sub-Ordinate Offices uildings)		Allowance	Total Sub Hea	d :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
					Total Minor H	lead 1 :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
					Total Sub Maj	or Head 80 :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
					Total Major H	lead 2059 :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
					Total of Mont	h :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
Month o	of Accou	nt: JUN/2024												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
2059 80		1) Electrical Division (nd Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1567	Voucher	66,568	0	0	0	66,568	66,568
	(B	uildings)				Voted-Sixth- Schedule-Khasi	1568	Voucher	1,984	0	0	0	1,984	1,984
						Voted-Sixth- Schedule-Khasi	1744	Voucher	15,736	0	0	0	15,736	15,736
						Voted-Sixth- Schedule-Khasi	1745	Voucher	1,34,482	0	10,000	0	1,24,482	1,34,482
						Voted-Sixth- Schedule-Khasi	2241	Voucher	5,84,562	0	1,10,000	0	4,74,562	5,84,562
						Voted-Sixth- Schedule-Khasi	463	Voucher	1,12,889	0	25,000	0	87,889	1,12,889
						Voted-Sixth-	464	Voucher	1,12,889	0	25,000	0	87,889	1,12,889

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

							S	Shillong	× ·			Page No.		2	3
U	p to A	ccounti	ng Month Septembe	r of Fi	nancial Year 2024-2	2025_						Run Date	:	18/10/2024	4
]	Demai	nd :	19 ADMIN	ISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
T)enart	ment :	Public Works	Denart	ment (Buildings)										
	reasu		Shillong (South	-											
		-				din a) El a stai a al 1	Dissision Chillens								
	D.D.O.				Engineer P.W.D (Buil	ung) Electrical	Division Shinong								
Majoi	· Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head	Неад	Sub Head		Schme				(State)	~5	8009	- 7610	((A.G.))
2059	80		11) Electrical Division (And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	466	Voucher	1,12,889	0	17,000	0	95,889	1,12,889
			Buildings)				Voted-Sixth- Schedule-Khasi	469	Voucher	40,684	0	0	2,200	38,484	40,684
							Voted-Sixth- Schedule-Khasi	474	Voucher	46,846	0	7,500	0	39,346	46,846
							Voted-Sixth- Schedule-Khasi	497	Voucher	10,37,273	0	1,06,170	0	9,31,103	10,37,273
						Total Object H	Head 1 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total Sub Hea	d :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total Minor H	lead 1 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total Sub Maj	or Head 80 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total Major H	lead 2059 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total of Montl	h :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
Μ	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		11) Electrical Division (And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3182	Voucher	1,57,799	0	25,000	0	1,32,799	1,57,799
			Buildings)				Voted-Sixth- Schedule-Khasi	494	Voucher	1,34,482	0	10,000	0	1,24,482	1,34,482
							Voted-Sixth-	576	Voucher	40,684	0	0	2,200	38,484	40,684

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account	billong		Micgilalaya					
						~~~	D	mining				Page No.		2	
<u>Up</u>	to Ac	countin	ng Month Septembe	r of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/202	4
D	eman	nd :	19 ADMIN	ISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	eparti	ment :	Public Works	Depart	tment (Buildings)										
T	reasu	ry	Shillong (South	n) Trea	isury										
Ď.	D.O.	:	3401100 Exec	utive I	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mo	onth o	f Accou	nt: JUL/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		1) Electrical Division and Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	677	Voucher	11,97,008	0	1,38,670	0	10,58,338	11,97,008
		0	Buildings)				Voted-Sixth- Schedule-Khasi	680	Voucher	1,57,799	0	45,000	0	1,12,799	1,57,799
						Total Object H	lead 1 :			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Sub Hea	d :			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Minor H	ead 1:			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Sub Maj	or Head 80 :			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Major H	ead 2059:			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total of Montl	n :			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
Mo	onth o	f Accou	<b>nt:</b> AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		1) Electrical Division and Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	283	Voucher	3,00,718	0	35,000	0	2,65,718	3,00,718
			Buildings)				Voted-Sixth- Schedule-Khasi	295	Voucher	12,30,750	0	1,25,770	0	11,04,980	12,30,750
							Voted-Sixth- Schedule-Khasi	298	Voucher	41,790	0	0	2,200	39,590	41,790
						Total Object H	lead 1 :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
						Total Sub Hea	d :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258

## Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		25	5
Up to Accoun	ting Month Septem	ber of F	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demand :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Department	Public Work	s Depar	tment (Buildings)										
Treasury	Shillong (So	outh) Trea	asury										
; D.D.O. :	3401100 Ex	kecutive l	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Month of Acc	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001				Total Minor H	Iead 1 :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
				Total Sub Maj	jor Head 80 :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
				Total Major H	Lead 2059 :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
				Total of Mont	h :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
Month of Acc	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(11) Electrical Division And Sub-Ordinate Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200
	(Buildings)				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 H	Head 1 :			15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
				Total Sub Hea	nd :			15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
				Total Minor H	Iead 1 :			15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
				Total Sub Maj	jor Head 80 :			15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
				Total Major H	lead 2059 :			15,73,258	0	1,50,770	2,200	14,20,288	15,73,258

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

Up to Accounting Month September of Financial Year 20	Shillong 24-2025	negnalaya	Page No. Run Date :	26 18/10/2024
<b>Demand :</b> 19 ADMINISTRATION OF PUBL				
<b>Department :</b> Public Works Department (Buildings)				
Treasury         Shillong (South) Treasury				
<b>D.D.O.</b> : 3401100 Executive Engineer P.W.D (I	Building) Electrical Division Shillong			
Month of Account: SEP/2024				
Major Sub Minor SubSub Object HeadHead Major Head HeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	Semire	(State)	8009 - 7610	(A.G.))
	Total of Month :	15,73,258 0	1,50,770 2,200	14,20,288 15,73,258
	<b>Total of DDO</b> <i>3401100</i> :	93,50,696 0	10,58,220 13,200	82,79,276 93,50,696
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
	DDO wise Total ( Original +Reconcilation+IA) :			93,50,696
Summary of DDO wise expenditure				
2059 80 1 (11) Electrical Division And Sub-Ordinat Offices (Buildings)	te 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi		93,50,696
				93,50,696

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 27 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong **D.D.O.** : Month of Account: APR/2024 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-1152 Voucher 1,976 0 0 0 1,976 1,976 Subordinate Offices Allowance Schedule-Khasi (Buildings) Voted-Sixth-1153 10.243 0 10,243 10,243 Voucher 0 0 Schedule-Khasi Voted-Sixth-1154 Voucher 24,000 0 0 0 24,000 24,000 Schedule-Khasi Voted-Sixth-1155 Voucher 1,414 0 0 0 1,414 1,414 Schedule-Khasi Voted-Sixth-0 1156 Voucher 1,53,248 0 0 1,53,248 1,53,248 Schedule-Khasi Voted-Sixth-8,312 1830 8,312 0 0 0 8,312 Voucher Schedule-Khasi Voted-Sixth-1831 Voucher 90,174 0 0 0 90,174 90,174 Schedule-Khasi Voted-Sixth-1832 Voucher 2,848 0 0 0 2,848 2,848 Schedule-Khasi Voted-Sixth-357 62,224 Voucher 0 0 0 62,224 62,224 Schedule-Khasi Voted-Sixth-62,224 359 Voucher 62,224 0 0 0 62,224 Schedule-Khasi Voted-Sixth-0 361 2,43,951 0 0 2,43,951 Voucher 2,43,951 Schedule-Khasi Voted-Sixth-362 Voucher 2,46,351 0 0 0 2,46,351 2,46,351 Schedule-Khasi Voted-Sixth-363 Voucher 60,408 0 17,000 0 43,408 60,408 Schedule-Khasi Voted-Sixth-364 Voucher 40,526 0 0 0 40,526 40,526 Schedule-Khasi Voted-Sixth-1,46,092 365 Voucher 1,46,092 0 15,000 0 1,31,092 Schedule-Khasi

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 28 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** ADMINISTRATION OF PUBLIC WORKS DEPARTMENT 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong Month of Account: APR/2024 **Deduction Amount** Gross Deduction **Net Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-570 4,63,425 1,000 54,500 4,06,825 4,62,425 Voucher 1,100 Subordinate Offices Schedule-Khasi Allowance (Buildings) Voted-Sixth-572 Voucher 28,05,678 4.000 2,45,670 6,600 25,49,408 28,01,678 Schedule-Khasi Voted-Sixth-573 Voucher 3,72,272 0 50,000 0 3,22,272 3,72,272 Schedule-Khasi Voted-Sixth-575 1,17,123 0 0 0 1,17,123 1,17,123 Voucher Schedule-Khasi Voted-Sixth-576 Voucher 56,794 0 0 0 56,794 56,794 Schedule-Khasi Voted-Sixth-912 Voucher 0 9,560 0 0 9,560 9,560 Schedule-Khasi Voted-Sixth-913 Voucher 0 0 0 48,616 48,616 48,616 Schedule-Khasi 50,22,459 **Total Object Head--** 1 : 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 **Total Minor Head** 50,27,459 5,000 3,82,170 7,700 46,32,589 50,22,459 1: **Total Sub Major Head** 80: 50,27,459 5,000 3,82,170 7,700 46,32,589 50,22,459 50,27,459 7,700 46,32,589 50,22,459 **Total Major Head** 2059: 5,000 3,82,170 3,82,170 7,700 50,22,459 Total of Month : 50,27,459 5,000 46,32,589 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) Head 8009 7610 Head -

## Voucher Wise Expenditure Report

(for Reconcilation)

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

29 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Shillong (South) Treasury Treasury 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong **D.D.O.** : Month of Account: MAY/2024 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-102 Voucher 40,526 0 0 0 40,526 40,526 Subordinate Offices Schedule-Khasi Allowance (Buildings) Voted-Sixth-103 1,100 Voucher 4,63,425 1.000 54,500 4,06,825 4,62,425 Schedule-Khasi Voted-Sixth-1130 Voucher 34,048 0 0 0 34,048 34,048 Schedule-Khasi Voted-Sixth-123 Voucher 30,14,157 4,000 2,75,670 6,600 27,27,887 30,10,157 Schedule-Khasi Voted-Sixth-128 Voucher 62,224 0 0 0 62,224 62,224 Schedule-Khasi Voted-Sixth-129 2,00,948 2,00,948 15,000 Voucher 0 0 1,85,948 Schedule-Khasi Voted-Sixth-130 Voucher 27,277 0 0 0 27,277 27,277 Schedule-Khasi Voted-Sixth-131 Voucher 3,72,272 0 50,000 0 3,22,272 3,72,272 Schedule-Khasi Voted-Sixth-1316 5,559 Voucher 5,559 0 0 0 5,559 Schedule-Khasi Voted-Sixth-2,14,446 2645 Voucher 2,14,446 0 50,000 0 1,64,446 Schedule-Khasi Voted-Sixth-2648 1,16,178 0 0 1,08,718 1,16,178 Voucher 7,460 Schedule-Khasi Voted-Sixth-2680 Voucher 1,16,178 0 7,460 0 1,08,718 1,16,178 Schedule-Khasi Voted-Sixth-2797 Voucher 2,11,350 0 50,000 0 1,61,350 2,11,350 Schedule-Khasi Voted-Sixth-785 Voucher 60,408 0 17,000 0 43,408 60,408 Schedule-Khasi 49,33,996 **Total Object Head--** 1 : 49,38,996 5,000 5,27,090 7,700 43,99,206

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

							e of the Accoun	Shillong	ci ai (A&L)	Micgilalaya		Daga Na		30	)
Up	to A	ccount	ing Month Septem	ber of Fi	inancial Year 2024-2	2025		C				Page No. Run Date	:	18/10/2024	
	emar	nd :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RIMENT								
D	epart	ment :	Public Works	s Depart	tment (Buildings)										
	reasu	ry	Shillong (Sou	uth) Trea	isury										
D.	.D.O.	:	3401200 Ex	ecutive H	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	Shillong						
Mo	onth o	of Acco	unt: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>Nj DD</i> 0	8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices (Buildings)			Total Sub Hea	nd :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total Minor H	Iead 1 :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total Sub Maj	jor Head 80 :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total Major H	Lead 2059 :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total of Mont	h :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
Mo	onth o	of Acco	unt: JUN/2024												
		r Head	[·] Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	40,916	0	0	0	40,916	40,916
			(Buildings)				Voted-Sixth- Schedule-Khasi	11	Voucher	32,949	0	0	0	32,949	32,949
							Voted-Sixth- Schedule-Khasi	13	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	1746	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
							Voted-Sixth- Schedule-Khasi	1747	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
							Voted-Sixth- Schedule-Khasi	1748	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
							Voted-Sixth- Schedule-Khasi	1993	Voucher	28,886	0	0	0	28,886	28,886

## Voucher Wise Expenditure Report

(for Reconcilation)

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

					S	Shillong				Page No.		3	1
Up to Accour	ting Month Septem	ber of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	4
Demand :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Department	: Public Work	s Depart	tment (Buildings)										
Treasury	Shillong (So	uth) Trea	isury										
	3401200 Ex	ecutive F	Engineer P.W.D (Buil	ding) Shillong E	Building Division N	leghalaya S	hillong						
Month of Acc	ount: JUN/2024												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	u Head	Sub Head		Schme				(State)	0	8009	- 7610		( <b>A.G.</b> ))
2059 80 001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1994	Voucher	2,69,258	0	0	0	2,69,258	2,69,258
	(Buildings)				Voted-Sixth- Schedule-Khasi	1995	Voucher	11,310	0	0	0	11,310	11,310
					Voted-Sixth- Schedule-Khasi	2	Voucher	11,886	0	0	0	11,886	11,886
					Voted-Sixth- Schedule-Khasi	3	Voucher	2,00,948	0	15,000	0	1,85,948	2,00,948
					Voted-Sixth- Schedule-Khasi	5	Voucher	30,14,157	4,000	2,75,670	6,600	27,27,887	30,10,157
					Voted-Sixth- Schedule-Khasi	533	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
					Voted-Sixth- Schedule-Khasi	535	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
					Voted-Sixth- Schedule-Khasi	537	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
					Voted-Sixth- Schedule-Khasi	538	Voucher	60,408	0	17,000	0	43,408	60,408
					Voted-Sixth- Schedule-Khasi	6	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425
					Voted-Sixth- Schedule-Khasi	7	Voucher	4,88,450	0	57,460	0	4,30,990	4,88,450
					Voted-Sixth- Schedule-Khasi	8	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446
					Voted-Sixth- Schedule-Khasi	9	Voucher	40,526	0	0	0	40,526	40,526
				Total Object H				62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
				Total Sub Hea	d :			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972

## Voucher Wise Expenditure Report

(for Reconcilation)

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

				of the Account	Shillong	erai (A&E)	wicghalaya				32	,
Un to Accounting Mov	ath Sontombor of F	inancial Voor 2024	2025	_					Page No.		18/10/2024	
Up to Accounting Mo	ith September of F	mancial Fear 2024-2	2025						Run Date	:	18/10/2024	+
Demand :	19 ADMINISTR	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
Department : P	Public Works Depar	tment (Buildings)										
Treasury S	bhillong (South) Trea	asury										
<b>D.D.O.</b> : 3	401200 Executive	Engineer P.W.D (Buil	ding) Shillong E	Building Division M	/leghalaya S	Shillong						
Month of Account: J	UN/2024											
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001			Total Minor H	lead 1 :			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
			Total Sub Maj	jor Head 80 :			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
			Total Major H	lead 2059 :			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
			Total of Mont	h :			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
Month of Account: J	UL/2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	l	Semile				(State)		8009	- 7610		(A.G.))
	sional And 0 ate Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1235	Voucher	60,408	0	17,000	0	43,408	60,408
(Building	s)			Voted-Sixth- Schedule-Khasi	1600	Voucher	3,770	0	0	0	3,770	3,770
				Voted-Sixth- Schedule-Khasi	708	Voucher	40,526	0	0	0	40,526	40,526
				Voted-Sixth- Schedule-Khasi	711	Voucher	92,582	0	0	0	92,582	92,582
				Voted-Sixth- Schedule-Khasi	713	Voucher	1,16,991	0	0	0	1,16,991	1,16,991
				Voted-Sixth- Schedule-Khasi	715	Voucher	1,05,176	0	15,000	0	90,176	1,05,176
				Voted-Sixth- Schedule-Khasi	717	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425
				Voted-Sixth- Schedule-Khasi	718	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446
				Voted-Sixth-	720	Voucher	28,52,053	4,000	2,76,170	6,600	25,65,283	28,48,053

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

							S	Shillong				Page No.		33	3
Up	o to Acc	countir	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ł
Ι	Demand	d:	19 ADM	INISTRA	TION OF PUBLIC	WORKS DEPA	RTMENT								
D	epartn	nent :	Public Work	s Depart	ment (Buildings)										
Т	reasury	y	Shillong (So	uth) Trea	sury										
Ď	.D.O. :	:	3401200 Ex	ecutive E	Engineer P.W.D (Buil	ding) Shillong E	Building Division M	/leghalaya S	hillong						
M	onth of	Accou	nt: JUL/2024												
	Sub N Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80 0	Ś	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	729	Voucher	9,35,511	0	1,02,460	0	8,33,051	9,35,511
		(1	Buildings)				Voted-Sixth- Schedule-Khasi	806	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	808	Voucher	13,639	0	0	0	13,639	13,639
							Voted-Sixth- Schedule-Khasi	809	Voucher	25,914	0	0	0	25,914	25,914
						Total Object H	Head 1 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Sub Hea	ıd :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Minor H	lead 1 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Sub Maj	jor Head 80 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Major H	lead 2059 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total of Mont	h :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
M	onth of	Accou	<b>nt:</b> AUG/2024												
Head	Sub Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				iitau	1							5007	/010		
2059	80 0	S	9) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1291	Voucher	3,880	0	0	0	3,880	3,880
		[]	Buildings)				Voted-Sixth- Schedule-Khasi	1293	Voucher	38,472	0	0	0	38,472	38,472
							Voted-Sixth-	1882	Voucher	1,14,000	0	0	0	1,14,000	1,14,000

## Voucher Wise Expenditure Report

(for Reconcilation)

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

							<u>e</u>	Shillong				Page No.		34	
U	p to A	ccounti	ng Month Septer	nber of F	inancial Year 2024-2	2025						Run Date	:	18/10/2024	ţ
]	Demai	nd :	19 ADM	/INISTR/	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Ι	Depart	ment :	Public Wor	ks Depar	tment (Buildings)										
ſ	reasu	ry	Shillong (S	outh) Trea	asury										
i	).D.O.	:	3401200 E	xecutive l	Engineer P.W.D (Buil	ding) Shillong H	Building Division N	/leghalaya S	hillong						
М	onth o	of Accou	unt: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	1,38,696	0	0	0	1,38,696	1,38,696
			Buildings)				Voted-Sixth- Schedule-Khasi	268	Voucher	1,08,236	0	15,000	0	93,236	1,08,236
							Voted-Sixth- Schedule-Khasi	269	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
							Voted-Sixth- Schedule-Khasi	270	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	271	Voucher	4,16,378	1,000	54,500	1,100	3,59,778	4,15,378
							Voted-Sixth- Schedule-Khasi	272	Voucher	34,048	0	0	0	34,048	34,048
							Voted-Sixth- Schedule-Khasi	304	Voucher	8,25,625	0	82,680	0	7,42,945	8,25,625
							Voted-Sixth- Schedule-Khasi	305	Voucher	1,33,598	0	0	0	1,33,598	1,33,598
							Voted-Sixth- Schedule-Khasi	306	Voucher	84,174	0	0	0	84,174	84,174
							Voted-Sixth- Schedule-Khasi	885	Voucher	60,408	0	17,000	0	43,408	60,408
							Voted-Sixth- Schedule-Khasi	889	Voucher	29,14,104	4,000	2,75,480	6,600	26,28,024	29,10,104
						Total Object I	Head 1 :			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
						Total Sub Hea	d:			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
						Total Minor H	lead 1 :			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
						Total Sub Ma	jor Head 80 :			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
						Total Major H	lead 2059 :								

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
	Shillong							Page No.			35				
Up to Accounting Month September of Financial Year 2024-2025											Run Date	:	18/10/2024		
		10													
Dei	mand :	19	ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RIMENT								
Dep	artmen	t: Put	olic Works	Departi	ment (Buildings)										
Tre	asury	Shi	llong (Sout	th) Treas	sury										
D.D	.0.:	340	01200 Exe	cutive E	ngineer P.W.D (Build	ding) Shillong E	Building Division M	/leghalaya S	hillong						
Mon	th of A	count: AU	G/2024												
Head M		or Sub ad Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059										51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
						Total of Mont	h :			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
Mon	th of A	count: SE	P/2024												
Major Sub Minor Head Major Head				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount           (as per A.G. A&E)           8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(2000)		8009	- 7610		(
2059 8	0 001	(09) Division Subordinate		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	29,17,264	0	2,75,480	6,600	26,35,184	29,17,264
		(Buildings)					Voted-Sixth- Schedule-Khasi	104	Voucher	1,31,454	0	0	0	1,31,454	1,31,454
							Voted-Sixth- Schedule-Khasi	112	Voucher	1,08,488	0	15,000	0	93,488	1,08,488
							Voted-Sixth- Schedule-Khasi	113	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	114	Voucher	4,16,378	0	54,500	1,100	3,60,778	4,16,378
							Voted-Sixth- Schedule-Khasi	115	Voucher	40,526	0	0	0	40,526	40,526
							Voted-Sixth- Schedule-Khasi	1275	Voucher	60,408	0	17,000	0	43,408	60,408
							Voted-Sixth- Schedule-Khasi	1392	Voucher	2,64,674	0	40,000	0	2,24,674	2,64,674
							Voted-Sixth- Schedule-Khasi	2302	Voucher	9,46,285	0	0	0	9,46,285	9,46,285
							Voted-Sixth- Schedule-Khasi	2307	Voucher	3,33,725	0	0	0	3,33,725	3,33,725
							Voted-Sixth-	2725	Voucher	2,196	0	0	0	2,196	2,196

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

Shillong										Page No.		36			
Up to Accounting Month September of Financial Year 2024-2025												Run Date	:	18/10/2024	
	Demai	nd :	19 ADM	INISTRA	TION OF PUBLIC V	VORKS DEPAI	RTMENT								
	Depart	ment :	Public Work	s Depart	ment (Buildings)										
]	reasu	ry	Shillong (So	uth) Trea	sury										
i	).D.O.	:	3401200 Ex	ecutive E	Engineer P.W.D (Build	ling) Shillong E	Building Division M	/leghalaya S	hillong						
M	onth o	of Accou	<b>Int:</b> SEP/2024												
	Major Sub Mino Head Major Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head	Sub Head								8009	- 7610		(A.G.))
2059	80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2728	Voucher	13,943	0	0	0	13,943	13,943
		G	Buildings)				Voted-Sixth- Schedule-Khasi	76	Voucher	8,25,625	0	82,680	0	7,42,945	8,25,625
							Voted-Sixth- Schedule-Khasi	77	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
							Voted-Sixth- Schedule-Khasi	91	Voucher	1,20,180	0	0	0	1,20,180	1,20,180
							Voted-Sixth- Schedule-Khasi	92	Voucher	1,17,729	0	0	0	1,17,729	1,17,729
						Total Object H	Head 1 :			65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
						Total Sub Hea	ıd :			65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
						Total Minor H	lead 1 :			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											60,39,305	65,81,665			
Total of Month :         65,81,665         0         5,34,660         7,700         60,39,305											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				
			Portion nent of A.G. Office	0•											
	iei nul	1 ujusti	и <i>ш ој</i> д.0. Ојји	•			<b></b>								
Sun	ımary	of DD	O wise expenditu	ire		DDO wis	e Total ( Original	+Reconcila	ition+IA) :						3,29,45,166

# Voucher Wise Expenditure Report ( for Reconcilation )

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

	The Office of the Accountant Ocheral (Acc) Meghalaya		
	Shillong	Page No.	37
Up to Accountin	g 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		
Summary of DDC	Dwise expenditure		
	(09) Divisional And Subordinate Offices0(01) Salaries, SumtuaryVoted-Sixth-Schedule-Khasi(Buildings)Allowance		3,29,45,166
			3,29,45,166

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 38 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Jowai Treasury Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-21 Voucher 1,69,118 0 20,000 0 1,49,118 1,69,118 Subordinate Offices Allowance Schedule-Jaintia (Buildings) Voted-Sixth-22 Voucher 1,64,614 0 20,000 0 1,44,614 1,64,614 Schedule-Jaintia Voted-Sixth-23 Voucher 59,813 0 24,000 0 35,813 59,813 Schedule-Jaintia Voted-Sixth-236 Voucher 12,36,131 3,000 84,000 0 11,49,131 12,33,131 Schedule-Jaintia Voted-Sixth-24 0 Voucher 27,097 0 0 27,097 27,097 Schedule-Jaintia Voted-Sixth-25 1,81,023 0 1,51,023 Voucher 30,000 0 1,81,023 Schedule-Jaintia Voted-Sixth-26 Voucher 62,145 0 0 0 62,145 62,145 Schedule-Jaintia Voted-Sixth-788 Voucher 20,144 0 0 0 20,144 20,144 Schedule-Jaintia Voted-Sixth-796 6,792 Voucher 0 0 0 6,792 6,792 Schedule-Jaintia Voted-Sixth-58,264 797 Voucher 58,264 0 0 0 58,264 Schedule-Jaintia Voted-Sixth-0 798 48,044 0 0 48,044 48,044 Voucher Schedule-Jaintia Voted-Sixth-799 Voucher 9.288 0 0 0 9,288 9,288 Schedule-Jaintia Voted-Sixth-800 0 Voucher 6,384 0 0 6,384 6,384 Schedule-Jaintia Total Object Head-- 1 : 18,67,857 20,45,857 20,48,857 3,000 1,78,000 0 3,000 **Total Sub Head :** 20,48,857 1,78,000 0 18,67,857 20,45,857

## Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Account		eral (A&E)	Megnalaya					
					3	hillong				Page No.		39	1
<u>Up to Accounting M</u>	Aonth September	of Financ	<u>cial Year 2024-2</u>	025						Run Date :		18/10/2024	
Demand :	19 ADMINI	STRATIO	N OF PUBLIC V	VORKS DEPAR	RTMENT								
Department :	Public Works	Department	t (Buildings)										
Treasury	Jowai Treasury												
	3400600 Execu	itive Engin	neer P.W.D (Build	ling) Jowai Buil	ding Division								
Month of Account:	APR/2024												
Major Sub Minor Su		Sub Obj	ject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		Sub Head		Schme				(State)	~y 22 C	-	- 7610		(A.G.))
2059 80 001				Total Minor H	ead 1:			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
				Total Sub Maj	or Head 80 :			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
				Total Major H	ead 2059 :			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
				Total of Month	ı :			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
Month of Account:	MAY/2024												
Major Sub Minor Su Head Major Head He		Sub Obje Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional And 0 dinate Offices		) Salaries, Sumtuary owance		Voted-Sixth- Schedule-Jaintia	1065	Voucher	4,76,054	1,000	72,000	0	4,03,054	4,75,054
(Build	lings)				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-	834	Voucher	8,246	0	0	0	8,246	8,246

# Voucher Wise Expenditure Report

(for Reconcilation)

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

							S of the Account	billong	and (mail)	megnunyu		D N.		4	0
U	n to A	ccounti	ng Month Senteml	per of Fi	inancial Year 2024-2	2025		0				Page No. Run Date :		18/10/202	
	0 00 11	ccount										Kun Date .		10/10/202	• 
]	Demai	nd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
I	Depart	ment :	Public Works	B Depar	tment (Buildings)										
1	reasu	ry	Jowai Treasu	ry											
i	).D.O.	:	3400600 Exe	ecutive I	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
M	onth o	of Acco	unt: MAY/2024												
Majoi	· Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICuu	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	963	Voucher	4,76,054	1,000	72,000	0	4,03,054	4,75,054
			(Buildings)				Voted-Sixth- Schedule-Jaintia	965	Voucher	1,50,414	0	25,000	0	1,25,414	1,50,414
						Total Object H	<b>Iead</b> 1 :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Sub Hea	d:			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Minor H	lead 1 :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Sub Maj	jor Head 80 :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Major H	lead 2059 :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total of Montl	h :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
Μ	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	119	Voucher	30,000	0	0	0	30,000	30,000
			(Buildings)				Voted-Sixth- Schedule-Jaintia	120	Voucher	4,76,054	1,000	62,000	0	4,13,054	4,75,054
							Voted-Sixth- Schedule-Jaintia	122	Voucher	1,35,020	0	27,500	0	1,07,520	1,35,020
							Voted-Sixth- Schedule-Jaintia	124	Voucher	1,81,023	0	30,000	0	1,51,023	1,81,023
							Voted-Sixth-	126	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							8	Shillong				Page No.		41	1
<u>Up to</u>	o Ac	count	ing Month Septem	ber of Fi	<u>nancial Year</u> 2024-2	2025						Run Date	:	18/10/2024	1
Der	man	nd :	19 ADM	INISTRA	TION OF PUBLIC V	WORKS DEPA	RTMENT								
Dep	oartı	ment :	Public Work	s Depart	ment (Buildings)										
Tre	asuı	ry	Jowai Treasu	ıry											
D.D	.0.	:	3400600 Ex	ecutive E	Ingineer P.W.D (Build	ding) Jowai Bui	lding Division								
Mon	th o	f Acco	ount: JUN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor ead		Head	Sub Head		Schme				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2059 8	0		(09) Divisional And Subordinate Offices	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
			(Buildings)		7 mowance		Voted-Sixth- Schedule-Jaintia	173	Voucher	3,01,572	0	30,000	0	2,71,572	3,01,572
							Voted-Sixth- Schedule-Jaintia	175	Voucher	1,50,786	0	15,000	0	1,35,786	1,50,786
							Voted-Sixth- Schedule-Jaintia	539	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Jaintia	638	Voucher	5,05,554	0	60,000	0	4,45,554	5,05,554
							Voted-Sixth- Schedule-Jaintia	751	Voucher	2,35,731	0	0	0	2,35,731	2,35,731
						Total Object I	Head 1 :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total Sub Hea	ad :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total Minor H	Head 1:			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total Sub Ma	jor Head 80 :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total Major H	<b>Iead</b> 2059 :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
						Total of Mont	h :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
			ount: JUL/2024							Gross	Deduction	<b>Deduction</b> A	<b>1</b>	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ead			Head		-				(State)		8009	- 7610		( <b>A.G.</b> ))
2059 8	0	001	(09) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1076	Voucher	3,50,351	0	0	0	3,50,351	3,50,351

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		42	2
<u>Up t</u>	o Accou	nting N	Ionth Septem	ber of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	ŧ
De	mand :		19 ADM	INISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
Dep	oartmen	it:	Public Work	s Depart	ment (Buildings)										
	asury		Jowai Treasu												
	· ).O. :			-	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
		count:	JUL/2024				8								
Major S Head M	Sub Mii	nor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	uu 110		Head		Semile				(State)		8009	- 7610		(A.G.))
2059 8	0 001		ivisional And linate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1080	Voucher	39,713	0	0	0	39,713	39,713
		(Build	ings)				Voted-Sixth- Schedule-Jaintia	1083	Voucher	67,242	0	0	0	67,242	67,242
							Voted-Sixth- Schedule-Jaintia	441	Voucher	1,81,023	0	35,000	0	1,46,023	1,81,023
							Voted-Sixth- Schedule-Jaintia	465	Voucher	5,51,092	0	1,35,000	0	4,16,092	5,51,092
							Voted-Sixth- Schedule-Jaintia	491	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131
							Voted-Sixth- Schedule-Jaintia	493	Voucher	1,35,020	0	25,000	0	1,10,020	1,35,020
							Voted-Sixth- Schedule-Jaintia	494	Voucher	5,54,631	1,000	70,000	0	4,83,631	5,53,631
							Voted-Sixth- Schedule-Jaintia	497	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 1 :			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total Sub Hea	nd :			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total Minor H	Iead 1 :			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total Sub Ma	jor Head 80 :			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total Major H	Lead 2059 :			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total of Mont	h :			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
Mon Major S			AUG/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							8	Shillong				Page No.		43	3
<u>Up t</u>	o Ac	countir	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	1
De	man	d :	19 ADM	INISTRA	TION OF PUBLIC V	WORKS DEPA	RTMENT								
Dej	partn	nent :	Public Work	s Depart	ment (Buildings)										
Tre	easur	·y	Jowai Treasu	ury											
	<b>).0.</b> :	:	3400600 Ex	ecutive E	Engineer P.W.D (Build	ding) Jowai Bui	Iding Division								
Mon	th of	f Accou	int: AUG/2024		-										
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2059 8	30		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	608	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028
		(1	Buildings)				Voted-Sixth- Schedule-Jaintia	609	Voucher	5,66,679	0	1,35,000	0	4,31,679	5,66,679
							Voted-Sixth- Schedule-Jaintia	630	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	632	Voucher	5,70,364	1,000	70,000	0	4,99,364	5,69,364
							Voted-Sixth- Schedule-Jaintia	640	Voucher	1,38,807	0	25,000	0	1,13,807	1,38,807
							Voted-Sixth- Schedule-Jaintia	645	Voucher	12,66,976	3,000	84,000	0	11,79,976	12,63,976
						Total Object I	Head 1 :			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
						Total Sub Hea	ad :			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
						Total Minor H	Iead 1 :			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
						Total Sub Ma	jor Head 80 :			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
						Total Major H	<b>Head</b> 2059:			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
						Total of Mont	h :			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
Major S Head M	Sub 1 Iajor	Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2059 8	80	001 (0	09) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1407	Voucher	61,523	0	0	0	61,523	61,523

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 44 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Demand :** 19 Public Works Department (Buildings) **Department :** Jowai Treasury Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: SEP/2024 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -80 001 2059 (09) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-78 Voucher 1,86,028 0 35,000 0 1,51,028 1,86,028 Subordinate Offices Schedule-Jaintia Allowance (Buildings) Voted-Sixth-79 Voucher 12,66,976 0 84,000 0 11,82,976 12,66,976 Schedule-Jaintia Voted-Sixth-80 Voucher 5,66,679 1,35,000 0 4,31,679 5,66,679 0 Schedule-Jaintia Voted-Sixth-872 77,284 0 10,000 0 67,284 77,284 Voucher Schedule-Jaintia Voted-Sixth-904 Voucher 7,186 0 0 0 7,186 7,186 Schedule-Jaintia Voted-Sixth-95 Voucher 5,24,105 0 70,000 0 4,54,105 5,24,105 Schedule-Jaintia Voted-Sixth-96 30,000 0 0 0 30,000 30,000 Voucher Schedule-Jaintia **Total Object Head--** *1* : 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** 27,19,781 3,34,000 0 23,85,781 27,19,781 1: 0 **Total Sub Major Head** 80: 27,19,781 3,34,000 0 23,85,781 27,19,781 0 27,19,781 3,34,000 0 23,85,781 27,19,781 **Total Major Head** 2059: 0 27,19,781 27,19,781 Total of Month : 3,34,000 0 23,85,781 0 **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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

	Shillong	Page No.	45
Up to Accountin	ng 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		
<b>D.D.O.</b> :	3400600 Executive Engineer P.W.D (Building) Jowai Building Division		
	<b>DDO</b> wise Total (Original +Reconcilation+IA):		1,72,21,569
Summary of DDC	O wise expenditure		
	(09) Divisional And Subordinate Offices0(01) Salaries, SumtuaryVoted-Sixth-Schedule-J(Buildings)Allowance	Jaintia	1,72,21,569
			1,72,21,569

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		46	i
Up	to A	ccount	ing Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
E	Demar	nd :	19 ADM	INISTRA	TION OF PUBLIC	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Work	s Depart	ment (Buildings)										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	vd (Bldgs) Nong	stion								
M	onth o	of Acco	ount: APR/2024		_										
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
			(Buildings)				Voted-Sixth- Schedule-Khasi	373	Voucher	26,318	0	0	0	26,318	26,318
						Total Object H	lead 1 :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total Sub Hea	d :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total Minor H	lead 1 :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total Sub Maj	or Head 80 :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total Major H	lead 2059 :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total of Montl	h :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
			(Buildings)				Voted-Sixth- Schedule-Khasi	437	Voucher	4,856	0	0	0	4,856	4,856
							Voted-Sixth- Schedule-Khasi	715	Voucher	94,301	0	0	0	94,301	94,301
						Total Object H	Iead 1 :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
						Total Sub Hea	d :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857

## Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		47	
Up to Account	ing Montl	n Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demand :	19	ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department :	Pub	lic Works	Depart	ment (Buildings)										
Treasury	Noi	ngstoin Tre	easury											
				xecutive Engineer Pw	d (Bldgs) Nong	stion								
Month of Acco					- (8-)8-									
Major Sub Mino Head Major Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IItuu		Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80 001					Total Minor H	lead 1 :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
					Total Sub Maj	or Head 80 :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
					Total Major H	lead 2059 :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
					Total of Montl	h :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
Month of Acco	unt: JUN	N/2024												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2059 80 001	(09) Divisior Subordinate		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
	(Buildings)					Voted-Sixth- Schedule-Khasi	421	Voucher	94,301	0	0	0	94,301	94,301
						Voted-Sixth- Schedule-Khasi	579	Voucher	94,301	0	0	0	94,301	94,301
					Total Object H	Iead 1 :			6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
					Total Sub Hea	d:			6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
					Total Minor H	lead 1 :			6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
					Total Sub Maj	or Head 80 :			6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
					Total Major H	lead 2059 :			6,64,302	3,000	15,210	6,600	6,39,492	6,61,302
					Total of Montl	h :			6,64,302	3,000	15,210	6,600	6,39,492	6,61,302

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						of the Account	Shillong	· · ·	0 1		Page No.		48	\$
Up to A	Accounti	ng Month Septer	nber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
		10 10												
Dema	nd :	19 ADN	AINISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depar	tment :	Public Wor	ks Depart	ment (Buildings)										
Treas	ury	Nongstoin	Treasury											
	.:	3400300 A	ssistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Month	of Acco	unt: JUL/2024												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	545	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
		(Buildings)				Voted-Sixth- Schedule-Khasi	567	Voucher	94,301	0	0	0	94,301	94,301
					Total Object H	lead 1 :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total Sub Hea	d :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total Minor H	lead 1 :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total Sub Maj	or Head 80 :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total Major H	lead 2059 :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
					Total of Montl	n :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
Month	of Acco	unt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2059 80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	96,875	0	0	0	96,875	96,875
		(Buildings)				Voted-Sixth- Schedule-Khasi	71	Voucher	4,86,528	3,000	15,300	6,600	4,61,628	4,83,528
					Total Object H	lead 1 :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
					Total Sub Hea	d :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
					Total Minor H	lead 1 :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya				10	<b>N</b>
Un	to Ao	countin	a Month Sontom	hor of Fi	nancial Year 2024-2	0025	L. L.	Jinnong				Page No. Run Date :		49	
<u></u>	o to Ac	countin	ig month Septem		nancial Tear 2024-2	2025						Run Date		18/10/2024	
I	Deman	d :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
D	epartr	nent :	Public Work	s Depart	ment (Buildings)										
Т	reasur	y	Nongstoin T	reasury											
Ď	.D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Mo	onth of	f Accou	nt: AUG/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610		(A.G.))
2059	80					Total Sub Ma	jor Head 80 :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
						Total Major H	lead 2059 :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
						Total of Mont	h :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
Mo	onth of	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		9) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	96,875	0	0	0	96,875	96,875
		(E	Buildings)				Voted-Sixth- Schedule-Khasi	127	Voucher	4,86,528	0	15,300	0	4,71,228	4,86,528
						Total Object H	Head 1 :			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total Sub Hea	d:			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total Minor H	lead 1 :			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total Sub Ma	jor Head 80 :			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total Major H	lead 2059 :			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total of Mont	h :			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total of DDO	<i>3400300</i> :			34,77,984	15,000	91,440	33,000	33,38,544	34,62,984
Red	concil	liation	Portion												

# Voucher Wise Expenditure Report ( for Reconcilation )

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

	The office of the Account of the Account (Acc) (Meghanaya									
		Shillong	Page No.	50						
Up to Accountin	ng Month September of Financial Year 2024-202		Run Date :	18/10/2024						
Demand :	19 ADMINISTRATION OF PUBLIC WO	RKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Treasury	Nongstoin Treasury									
	3400300 Assistant Executive Engineer Pwd (	Bldgs) Nongstion								
Internal Adjustm	nent of A.G. Office:									
		DDO wise Total ( Original +Reconcilation+IA) :		34,62,984						
Summary of DDC	O wise expenditure									
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 Reconcilation )

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

					The Onice	e of the Accoun	Shillong	and (mail)	megnalaya		Page No.		51	
<u>Up</u>	to Account	ing Month Septem	ber of Fi	nancial Year 2024-2	2025		_				Run Date	:	18/10/2024	
D	emand :	19 ADM	INISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
De	epartment :	Public Work	s Depart	ment (Buildings)										
	reasury	Tura Treasur												
	D.O. :		-	(Building) Tura Build	ing Division									
			C.F. W.D	(Building) Tura Build										
Major Head N	nth of Acco Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo	250	Voucher	27,85,439	9,000	3,84,396	0	23,92,043	27,76,439
		(Buildings)		Allowance		Voted-Sixth- Schedule-Garo	770	Voucher	36,456	0	0	0	36,456	36,456
						Voted-Sixth- Schedule-Garo	771	Voucher	1,39,180	0	0	0	1,39,180	1,39,180
					Total Object H	Head 1 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
					Total Sub Hea	d:			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
					Total Minor H	lead 1 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
					Total Sub Maj	jor Head 80 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
					Total Major H	lead 2059 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
					Total of Mont	h :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
Мо	onth of Acco	ount: MAY/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head		Head						(State)		8009	- 7610		(A.G.))
2059		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
		(Buildings)			Total Object H	Head 1 :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
					Total Sub Hea	d:			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
					Total Minor H	lead 1 :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		52	2
Up	o to A	ccountii	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	1
Γ	Dema	nd :	19 ADM	NISTRA	TION OF PUBLIC	WORKS DEPA	RTMENT								
D	epart	ment :	Public Works	s Depart	ment (Buildings)										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O	:	3400300 E.H	E.P.W.D(	Building) Tura Build	ing Division									
Mo	onth	of Accou	<b>Int:</b> MAY/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	пеац	Sub Head		Schme				(State)	·	-	- 7610	· • ·	(A.G.))
2059	80					Total Sub Maj	jor Head 80 :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Total Major H	Iead 2059 :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Total of Mont	h :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
Mo	onth	of Accou	<b>int:</b> JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
		0	Buildings)				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 H	Head 1 :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Sub Hea	ıd :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Minor H	Iead 1 :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Sub Maj	jor Head 80 :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Major H	lead 2059 :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total of Mont	h :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270

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

							of the Account	Shillong	(11002)	y		Page No.		53	3
Up	to Ac	countir	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	ł
Ι	Deman	nd :	19 ADM	IINISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
D	eparti	ment :	Public Work	s Depart	ment (Buildings)										
	reasu		Tura Treasu	-	· · · · · ·										
	.D.O.	-		·	(Building) Tura Build	ing Division									
			nt: JUL/2024			8									
Major Head	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		9) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1135	Voucher	20,960	0	0	0	20,960	20,960
			Buildings)				Voted-Sixth- Schedule-Garo	1274	Voucher	12,870	0	0	0	12,870	12,870
							Voted-Sixth- Schedule-Garo	211	Voucher	5,80,620	0	62,000	0	5,18,620	5,80,620
							Voted-Sixth- Schedule-Garo	212	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772
							Voted-Sixth- Schedule-Garo	213	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772
							Voted-Sixth- Schedule-Garo	214	Voucher	26,38,420	9,000	3,78,971	0	22,50,449	26,29,420
							Voted-Sixth- Schedule-Garo	919	Voucher	1,14,178	0	25,000	0	89,178	1,14,178
						Total Object H	lead 1 :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
						Total Sub Hea	d :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
						Total Minor H	lead 1 :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
						Total Sub Maj	or Head 80 :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
						Total Major H	lead 2059 :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
М	onth o	f A occur	nt: AUG/2024			Total of Montl	n :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,592
Major Head	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

							e of the Accoun	Shillong	(1 <b>111</b> )	vgmmuy u		Page No.		54	
U	o to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Ι	Demai	nd :	19 ADM	INISTRA	TION OF PUBLIC	WORKS DEPA	RTMENT								
D	epart	ment :	Public Work	s Depart	ment (Buildings)										
Т	reasu	ry	Tura Treasur	ry											
i D	.D.O.	:	3400300 E.I	E.P.W.D	Building) Tura Build	ing Division									
M	onth o	of Acco	unt: AUG/2024												
•			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1							0007	- /010		
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1030	Voucher	2,288	0	0	0	2,288	2,288
			(Buildings)				Voted-Sixth- Schedule-Garo	1129	Voucher	7,68,330	0	1,80,000	0	5,88,330	7,68,330
							Voted-Sixth- Schedule-Garo	287	Voucher	7,14,389	0	87,000	0	6,27,389	7,14,389
							Voted-Sixth- Schedule-Garo	288	Voucher	27,03,163	9,000	3,53,971	0	23,40,192	26,94,163
						Total Object H	Head 1 :			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total Sub Hea	d:			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total Minor H	lead 1 :			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total Sub Maj	jor Head 80 :			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total Major H	lead 2059 :			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total of Mont	h :			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
M	onth o	of Acco	unt: SEP/2024							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(~~~~~)		8009	- 7610		(11.3.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	25,61,453	9,000	3,53,971	0	21,98,482	25,52,453
			(Buildings)				Voted-Sixth- Schedule-Garo	121	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,444
						Total Object H	Head 1 :								

## Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) N	Meghalaya					
Shillong			Page No.		5	55
Up to Accounting Month September of Financial Year 2024-2025			Run Date :		18/10/202	24
Demand :     19     ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :         Public Works Department (Buildings)						
Treasury Tura Treasury						
<b>D.D.O.</b> : 3400300 E.E.P.W.D(Building) Tura Building Division						
Month of Account: SEP/2024						
Major Sub         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type		eduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeHeadHead	(State)	~j 22 0		7610	(40 per 5 01)	(A.G.))
2059     80     001     (09) Divisional And 0     (01) Salaries, Sumtuary       Subordinate Offices     Allowance	34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
(Buildings) Total Sub Head :	34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Total Minor Head 1:	34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Total Sub Major Head 80 :	34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Total Major Head 2059 :	34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Total of Month :	34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
<b>Total of DDO</b> 3400300 :	2,12,87,424	54,000	29,30,101	0	1,83,03,323	2,12,33,424
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :           Summary of DDO wise expenditure						2,12,33,424
2059       80       1       (09) Divisional And Subordinate Offices (Buildings)       0       (01) Salaries, Sumtuary Voted-Sixth-Schedul Allowance	le-Garo					2,12,33,424
						2,12,33,424

							Page No.	1
<u>Up</u>	to Accour	nting Mo	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	artment	: I	Public Works Department (Buildings)					
Sou	rce :	45 (	C.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	ç	C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: (	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-	-1:		26,000
					02. Wages	State Plan	General-Voted	10,58,311
					Total Object Head-	- 2 :		10,58,311
					Total Sub Head :			10,84,311
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,08,752
					Total Object Head-	- 14 :		2,08,752
					Total Sub Head :			2,08,752
					Total Minor Head 1	l <b>:</b>		12,93,063
					Total Sub Major He	ead 80 :		12,93,063
					Total Major Head 2	2059 :		12,93,063
					Month Wise Total :			12,93,063
Mon	th of Acc	ount: (	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	5,31,821
			(Buildings)		Total Object Head-	- 2 :		5,31,821
					(11) Travel	State Plan	General-Voted	99,832

<u>Up</u> 1	to Accour	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	2 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	oartment :	:	Public Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
	0.0.:		9313 C.E.P.W.D (Building) Shillong Division					
	th of Acco							
Major	Sub Major Head	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	Total Object Head	11 :		99,832
			(Buildings)		Total Sub Head :			6,31,653
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,33,156
					Total Object Head	14 :		1,33,156
					Total Sub Head :			1,33,156
					Total Minor Head	1:		7,64,809
					Total Sub Major H	lead 80 :		7,64,809
					Total Major Head	2059 :		7,64,809
					Month Wise Total	:		7,64,809
Mon	th of Acco	ount:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	5,30,911
			(Buildings)		Total Object Head	2 :		5,30,911
					06.Medical Treatment	State Plan	General-Voted	16,193
					Total Object Head	6 :		16,193
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	22,468

Un	to Account	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	3 18/10/2024
							Kun Date :	16/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	PARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	).0. :		9313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	Total Object Head-	• 11 :		22,468
			(Buildings)		Total Sub Head :			5,69,572
					Total Minor Head 1	.:		5,69,572
					Total Sub Major He	ead 80 :		5,69,572
					Total Major Head 2	059 :		5,69,572
					Month Wise Total :			5,69,572
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	5,36,021
			(Buildings)		Total Object Head	- 2 :		5,36,021
					06.Medical Treatment	State Plan	General-Voted	9,69,953
					Total Object Head-	· 6 :		9,69,953
					(11) Travel Expenses, 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

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<u>Up t</u>	to Accour	ting Mo	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	artment :	I	Public Works Department (Buildings)					
Sou	rce: 4	15 (	C.E. P.W.D. (Buildings) Shillong					
D.D	.0. :	ç	O313 C.E.P.W.D (Building) Shillong Division					
Mont	th of Acco	ount: (	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		Total Sub Head :			17,02,489
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,03,627
					Total Object Head	- 14 :		2,03,627
					Total Sub Head :			2,03,627
					Total Minor Head 1	:		19,06,116
					Total Sub Major He	ead 80 :		19,06,116
					Total Major Head 2	059 :		19,06,116
					Month Wise Total :			19,06,116
Mon	th of Acco	ount: (	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	41,198
					Total Object Head	·1:		41,198
					02. Wages	State Plan	General-Voted	5,36,076
					Total Object Head	- 2 :		5,36,076
					06.Medical Treatment	State Plan	General-Voted	3,75,882
					Total Object Head	• 6 :		3,75,882

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Up	to Accour	nting M	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	artment	: ]	Public Works Department (Buildings)					
Sou	rce :	45 (	C.E. P.W.D. (Buildings) Shillong					
D.D	.0.:	ļ	O313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Acco	ount: (	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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-	0	50. Other Charges	State Plan	General-Voted	2,42,500
			Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd		Total Object Head	50 :		2,42,500
					Total Sub Head :			2,42,500
					<b>Total Minor Head</b>	800:		2,42,500
					Total Sub Major H	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
Reco	nciliatio	n Port	ion					
					DDO wise Total ( o	original +Reconcilation	):	58,37,400
Summ	ary of DL	OO Wise	Expenditure					
19	2059 8	30 C	01 (03) Chief Engineer And His Establishment 000 (Buildings)	,	) Salaries, Sumtuary owance	State Plan C	General-Voted	67,198

<u>U</u>	p to Acco	unting	Month	September of Financial Year 2024-2025					Page No. Run Date :	6 18/10/2024			
De	mand No	).	19	ADMINISTRATION OF PUBLIC WORKS	DEPAI	RTMEN	JT						
De	epartmer	nt:	Public Works Department (Buildings)										
So	ource :	45	C.E.	P.W.D. (Buildings) Shillong									
D.	.D.O. :		9313	C.E.P.W.D (Building) Shillong Division									
Rec	onciliat	ion P	ortion										
Sum	emary of l	DDO W	vise Exp	enditure									
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			

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

							Page No.	7
Up	to Accour	nting M	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	: ]	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	.0.:	(	314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: (	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
					<b>Total Minor Head</b>	1:		0
					Total Sub Major H	Iead 80 :		0
					Total Major Head	2059 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount: (	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	4,97,284
			(Buildings)		Total Object Head	2 :		4,97,284
					Total Sub Head :			4,97,284
					Total Minor Head	1:		4,97,284
					Total Sub Major H	Iead 80 :		4,97,284
					Total Major Head	2059 :		4,97,284
					Month Wise Total	:		4,97,284
Mon	th of Acc	ount: (	06/2024					
					D.D.O. Total :			

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<u>Up</u>	to Accour	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	8 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	.0.:		314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,75,524
			(Buildings)		Total Object Head-	- 2 :		2,75,524
					Total Sub Head :			2,75,524
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	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 He	ead 80 :		3,06,873
					Total Major Head 2			3,06,873
					Month Wise Total :			3,06,873
Mon	th of Acc	ount:	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,71,452
			(Buildings)		Total Object Head-	- 2 :		2,71,452
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,557
					Total Object Head-	- 11 :		1,50,557

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Up	to Accou	nting M	Ionth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :		9314 S.E.P.W.D (Building) Shillong Division					
	th of Acc							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	(13) Office Expenses	State Plan	General-Voted	71,439
			(Buildings)		Total Object Head-	- 13 :		71,439
					51.Motor Vehicles	State Plan	General-Voted	43,445
					Total Object Head-	- 51 :		43,445
					Total Sub Head :			5,36,893
					Total Minor Head 1	l <b>:</b>		5,36,893
					Total Sub Major He	ead 80 :		5,36,893
					Total Major Head 2	2059 :		5,36,893
					Month Wise Total :			5,36,893
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,93,092
			(Buildings)		Total Object Head-	- 2 :		2,93,092
					Total Sub Head :			2,93,092
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	14,784
					Total Object Head-	- 14 :		14,784
l					Total Sub Head :			14,784
I					Total Minor Head 1	l :		3,07,876

<u>Up</u>	to Accoui	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	10 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :		9314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80			IICuu	Total Sub Major He	ead 80 :		3,07,876
					Total Major Head 2	059 :		3,07,876
					Month Wise Total :			3,07,876
Mon	th of Acc	ount:	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,79,988
			(Buildings)		Total Object Head	2:		2,79,988
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,434
					Total Object Head	11:		8,434
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head	- 13 :		10,000
					51.Motor Vehicles	State Plan	General-Voted	4,640
					Total Object Head	51:		4,640
					Total Sub Head :			3,03,062
					Total Minor Head 1	:		3,03,062
					Total Sub Major He	ead 80 :		3,03,062

<u>U</u> p	o to Acco	unting 1	Month	September of Financial Year 2024-2025					Page No. Run Date :	11 18/10/2024
Der	mand No.		19	ADMINISTRATION OF PUBLIC WORKS	5 DEPAI	RTME	NT			
De	epartmen	t:	Publi	c Works Department (Buildings)						
	-									
50	ource :	46	5.E. 1	P.W.D. (Buildings) Shillong Circle						
D.	D.O. :		9314	S.E.P.W.D (Building) Shillong Division	l					
Mo	nth of Ac	count:	09/20	)24						
Major Head		Mine Hea		Sub Iead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2059	meau						Total Major Head	2059 :		3,03,062
2007							Month Wise Total	l <b>:</b>		3,03,062
										19,51,988
Rec	onciliat	on Po	rtion							
							DDO wise Total (	original +Reconcilat	ion) :	19,51,988
Sum	mary of L	DDO Wi	ise Exp	enditure						
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

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	12 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :		E.E. P.W.D (Building) Shillong Building Divis	sion Meghalaya	a Shillong			
Mon	th of Acc	ount:	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 H	ead 80 :		-17,278
					Total Major Head 2	2059 :		-17,278
					Month Wise Total	:		-17,278
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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
l		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	1,11,11,975

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

<u>Up</u>	to Accour	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	13 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS I	DEPARTMENT				
Dep	partment	: ]	Public Works Department (Buildings)					
Sou	irce :	<b>47</b> ]	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	(	E.E. P.W.D (Building) Shillong Building I	Division Meghalay	a Shillong			
Mon	th of Acc	ount: (						
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 5	53 :		1,11,11,975
					Total Sub Major Ho	ead 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 5	53 :		27,71,652
					Total Sub Major Ho	ead 7 :		27,71,652
					Total Major Head 2			27,71,652
					Month Wise Total :			1,49,05,417
Mon	th of Acc	ount: (	06/2024					
Iajor Iead	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 (Building	gs) 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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							Page No.	14
Up	to Accour	ting M	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	artment :	J	Public Works Department (Buildings)					
Sou	rce : 4	7 1	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	.0. :	(	B315 E.E. P.W.D (Building) Shillong Building Divisio	on Meghalaya	a Shillong			
	th of Acco							
Major	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (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
				800 :		6,42,11,000		
					Total Sub Major H	ead 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

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

<u>Up</u>	to Accou	nting N	Ionth September of Financial Year 2024-2025				Page No. Run Date :	15 18/10/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS I	DEPARTMENT				
Dej	partment	:	Public Works Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.I	0.0. :		9315 E.E. P.W.D (Building) Shillong Building I	Division Meghalaya	a Shillong			
Mor	nth of Acc							
Major Head	Sub Major Head	Mino Head	: Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	Total Object Head 27.			
					Total Sub Head :			18,19,874
					Total Minor Head	53 :		18,19,874
					Total Sub Major H	lead 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 H	Iead 80 :		-2,84,192
					Total Major Head	4059 :		-2,84,192
					Month Wise Total	:		7,76,25,422
Mon	nth of Acc	ount:	07/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Building		02. Wages	State Plan	Voted-Sixth-Schedule-	5,39,645
					-			

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Up t	to Accoun	ting M	onth September of Financial Year 2024-2025				Page No. Run Date :	16 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment :		Public Works Department (Buildings)					
Sou	rce: 4	7	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.	.0. :		9315 E.E. P.W.D (Building) Shillong Building Divisio	n Meghalaya	Shillong			
Mont	th of Acco	ount:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-	- 2 :		5,39,645
2039					(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-		1,53,036	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,23,537
					Total Object Head-	- 51 :		1,23,537
					Total Sub Head :			17,95,444
					Total Minor Head 1	1:		17,95,444
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	54,26,506
					Total Object Head-	- 27 :		54,26,506
					Total Sub Head :			54,26,506
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,37,66,570

Up 1	to Accou	nting N	Ionth September	of Financial Year 2024-2025				Page No. Run Date :	17 18/10/2024
Dem	and No.		19 ADMINIS	TRATION OF PUBLIC WORKS DEPA	RTMENT				
	artment	•		epartment (Buildings)	· · · · · · · · · · · · · · · · · · ·				
-									
				ldings) Shillong Building Division					
D.D	.0. :		9315 E.E. P.	W.D (Building) Shillong Building Divisio	on Meghalaya	a Shillong			
Mon	th of Acc	ount:	07/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Mai	ntenance Expenditure.	1	Total Object Head-	- 27 :		6,37,66,570
				1		Total Sub Head :			6,37,66,570
			L			Total Minor Head S	53 :		6,91,93,076
						Total Sub Major H	ead 80 :		7,09,88,520
						Total Major Head 2	2059 :		7,09,88,520
2216	07	053	(01) Work Cha	rged 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 Mai	ntenance 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 5	53 :		1,36,10,902
						Total Sub Major H	ead 7 :		1,36,10,902
						Total Major Head 2	2216 :		1,36,10,902
4059	80	051	(01) Functiona General Servio	l Non-Residential Buildings Under ces	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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<u>Up 1</u>	to Accour	nting M	onth September of Financial Year 2024-2025				Run Date :	18/10/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D	.0. :		9315 E.E. P.W.D (Building) Shillong Building Divisio	on Meghalav	a Shillong				
	th of Acc								
Major	Sub Major	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
	Head			Head					
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	
		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 :						
					Total Sub Major H	ead 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 H	ead 1 :		1,30,00,000	
					Total Major Head	4202 :		1,30,00,000	
4216	01	700	(12) Construction And Maintenance Of Departmental	3	53. Major Works	State Plan	General-Voted	2,14,94,447	
			Residential Buildings.		Total Object Head-	- 53 :		2,14,94,447	

Up	to Accoun	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	19 18/10/2024			
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAI	RTMENT							
Dep	partment	:	Public Works Department (Buildings)								
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D	0.0. :		9315 E.E. P.W.D (Building) Shillong Building Divisio	on Meghalaya	a Shillong						
Mon	th of Acc	ount:	07/2024								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4216	01	700	(12) Construction And Maintenance Of Departmental	16	53. Major Works	State Plan	General-Voted	48,00,000			
			Residential Buildings.		Total Object Head	ead 53 :		48,00,000			
				Total Object Head 53 : Total Sub Head : Total Minor Head 700 : Total Sub Major Head 1 :			2,62,94,447				
					Total Minor Head	2,62,94,447					
					Total Sub Major H	Total Sub Major Head 1 :					
					Total Major Head			2,62,94,447			
Mari	41 6 4	4.	09/2024		Month Wise Total	:		20,78,24,017			
Major	th of Acc Sub Major Head	Minoi Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,40,895			
					Total Object Head	2 :		5,40,895			
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,17,432			
					Khasi         Total Object Head 2 :         06.Medical       State Plan       Voted-Sixth-Schedule-		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			

Up 1	to Accou	nting N	onth September of Financial Year 2024-2025				Page No. Run Date :	20 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
			E.E. P.W.D. (Buildings) Shillong Building Division					
	0.0.:		9315 E.E. P.W.D (Building) Shillong Building Divi	sion Meghalay	a Shillong			
	th of Acc							
Major	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head	14 :		9,000
2007				Ū	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
			(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 H	lead 80 :		71,64,102
	1		1		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

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	21 18/10/2024		
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT						
Dep	partment	:	Public Works Department (Buildings)							
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D	0.0. :		9315 E.E. P.W.D (Building) Shillong Building Divisi	ion Meghalaya	a Shillong					
	th of Acc									
Major	Sub Major Head	Minor 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		
					Works/MaintenanceKhasiTotal Object Head 27 :79,78Total Sub Head :79,78Total Minor Head 53 :97,01Total Sub Major Head 7 :97,01					
					Total Object Head 27 :         79,78,50'           Total Sub Head :         79,78,50'           Total Minor Head 53 :         97,01,34'           Total Sub Major Head 7 :         97,01,34'           Total Major Head 2216 :         97,01,34'           13         53. Major         State Plan         General-Voted         20,89,84'					
					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		
					<b>Total Minor Head</b>	51 :		20,89,847		
					Total Sub Major H	lead 80 :		20,89,847		
					Total Major Head	4059 :		20,89,847		
					Month Wise Total	:		1,89,55,297		
Mon	th of Acc	ount:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,50,270		

							Page No.	22
<u>Up t</u>	to Accoun	ting M	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	artment :		Public Works Department (Buildings)					
Sou	rce: 4	7	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	.0. :		9315 E.E. P.W.D (Building) Shillong Building Divisio	n Meghalaya	a Shillong			
	th of Acco							
Aajor		Minor Head	Sub	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
2039				Ŭ	(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

T.	4. 4		anth Cantom ban of Financial Voor 2024 20	225			Page No.	23		
<u>Up</u>	to Accou	nung M	Conth September of Financial Year 2024-20	<u>125                                    </u>			Run Date :	18/10/2024		
Dem	and No.		19 ADMINISTRATION OF PUBLIC WC	ORKS DEPARTMENT						
Dep	oartment	:	Public Works Department (Buildings)							
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Di	vision						
D.D	0.0. :		9315 E.E. P.W.D (Building) Shillong Bui	ilding Division Meghalaya	a Shillong					
Mon	th of Acc	ount:	09/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head	27 :		4,94,36,647		
					Total Sub Head :			4,94,36,647		
					Total Minor Head	53 :		5,52,37,800		
					Total Sub Major H	lead 80 :		4,94,36,647 5,52,37,800 5,70,53,305 5,70,53,305		
	1				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 H	lead 7 :		15,07,617		
	1				Total Major Head	2216 :		15,07,617		
4059	80	051	(01) Functional Non-Residential Buildings General Services	Under 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		

							Page No.	24
Up	to Accou	nting N	Ionth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT				
Dep	oartment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
	0.0. :		9315 E.E. P.W.D (Building) Shillong Building Divis	ion Meghalay	Shillong			
	th of Acc	ount			, Shinong			
Major Head	Sub Major	Mino Head	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	Head 80	051	(01) Functional Non-Residential Buildings Under	Head 12	Total Object Head	53 :		28,74,769
1057	00		General Services	12	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	ect Head 53 : 1	1,05,35,905	
	Total Sub Head :						3,41,42,576	
	Total Minor Head 51 :							3,41,42,576
Total Minor Head 51 :       Total Sub Major Head 80 :								3,41,42,576
			1		Total Major Head	4059 :		3,41,42,576
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	General-Voted	2,73,218
					Total Object Head	53 :		2,73,218
					Total Sub Head :			2,73,218
					Total Minor Head	202 :		2,73,218
					Total Sub Major H	lead 1 :		2,73,218
					Total Major Head	4202 :		2,73,218
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	51,34,098
					Total Object Head	53 :		51,34,098
				16	53. Major Works	State Plan	General-Voted	12,68,000
					Total Object Head	53 :		12,68,000

<u>Up</u>	to Accou	nting N	Month	September of Financial Ye	ar 2024-2025					Page No. Run Date :	25 18/10/2024
Dem	and No.		19	ADMINISTRATION OF P	UBLIC WORKS	5 DEPAF	RTMEN	Т			
Dep	artment	:	Public	Works Department (Buildi	ngs)						
Sou	rce :	47	E.E. F	.W.D. (Buildings) Shillong	Building Divisio	n					
חח	.0.:		9315	E.E. P.W.D (Building) S			n Megh	alava Shillong			
						5 D1 1310	ii wiegii				
	th of Acc										
Major Head	Sub Major Head	Mino Head		ub ead			Su Su He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700		Construction And Maintena	nce Of Departm	ental		Total Sub Head	:		64,02,098
								<b>Total Minor Head</b>	d 700 :		64,02,098
								Total Sub Major	Head 1 :		64,02,098
								Total Major Head	d 4216 :		64,02,098
								Month Wise Tota	l:		9,93,78,814
								D.D.O. Total :			41,86,71,689
Reco	nciliati	on Por	rtion								
								DDO wise Total (	original +Reconcilat	ion) :	41,86,71,689
Summ	ary of D	DO Wis	se Exp	enditure							
19	2059	80	001	(09) Divisional And Subord (Buildings)	inate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,622
19	2059	80	001	(09) Divisional And Subord (Buildings)	inate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	32,09,745
19	2059	80	001	(09) Divisional And Subord (Buildings)	inate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,17,432
19	2059	80	001	(09) Divisional And Subord (Buildings)	inate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	6,75,153
19	2059	80	001	(09) Divisional And Subord (Buildings)	inate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	13,40,000
19	2059	80	001	(09) Divisional And Subord (Buildings)	inate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,99,999
19	2059	80	001	(09) Divisional And Subord (Buildings)	inate Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,97,517

<u>Up</u>	o to Acco	unting	g Month	September of Financial Year 2024-2025					Page No. Run Date :	26 18/10/2024
Der	nand No	).	19	ADMINISTRATION OF PUBLIC WORKS	DEPA	RTMEN	NT			
De	partmer	nt :	Publi	ic Works Department (Buildings)						
So	urce :	47	E.E.	P.W.D. (Buildings) Shillong Building Division	ı					
D.	D.O. :		9315	E.E. P.W.D (Building) Shillong Building	Divisio	n Megl	halaya Shillong			
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO V	Vise Exp	penditure						
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

Up to Accounting		ge No.         27           un Date :         18/10/2024
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	
<b>Reconciliation</b> P	ortion	
Summary of DDO V	Vise Expenditure	
19 4216 01	700(12) Construction And Maintenance Of Departmental Residential Buildings.0165353. Major WorksState PlanGeneral-Voted	60,68,000
	DDO Wise Total:	41,86,71,689

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	28 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :		E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Mino 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
Image: Constraint of the second state of the seco		49,044						
					Total Minor Head	Garo         2 :       49,044         49,044       49,044         :       49,044         State Plan       Voted-Sixth-Schedule- Garo       17,34,404         27 :       17,34,404         17,34,404       17,34,404		
		053	(06) Work Charged Establishment.	1		State Plan		17,34,404
053       (06) Work Charged Establishment.       1       27. Minor       State Plan       Voted-Sixth-Schedule-Works/Maintenance         Works/Maintenance       Total Object Head 27 :       Total Object Head 27 :						17,34,404		
					Total Sub Head :			17,34,404
Total Object Head 27 :								17,34,404
					Total Sub Major I	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 I	Head 7 :		29,42,732
					Total Major Head	2216 :		29,42,732
					Month Wise Total	:		47,26,180

<u>Up</u>	to Accou	nting N	onth September of Financial Year 2024-2025				Page No. Run Date :	29 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :		9316 E.E. P.W.D (Building) Tura Building Division					
	th of Acc							
Major Head	Sub Major Head	Mino Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(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
Garo Total Object Head 2 :				-3,22,822				
		053	(06) Work Charged Establishment.	1		State Plan		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 H		5,56,712	
	1		1		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 H	lead 7 :		15,02,182

<u>Up</u>	to Accour	ting M	onth Sept	ember of Financial Year 2024-2025				Page No. Run Date :	30 18/10/2024
Dem	and No.		19 AD	MINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	artment :	I	Public Wo	rks Department (Buildings)					
Sou	rce: 4	<b>18</b> I	E.E. P.W.I	D. (Buildings) Tura Building Division					
D.D	.0.:	Ģ	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acco	ount: (	)6/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216						Total Major Head 2	2216 :		15,02,182
						Month Wise Total :			20,58,894
Mon	th of Acco	ount: (	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) Div	visional 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

<u>Up</u>	to Accou	nting N	onth September of Financial Year 2024-2025				Page No. Run Date :	31 18/10/2024		
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT						
Dep	partment	:	Public Works Department (Buildings)							
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division							
D.D	0.0. :		9316 E.E. P.W.D (Building) Tura Building Divis	sion						
	th of Acc			-						
Major Head	Sub Major Head	Mino Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Building	s) 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 :							
			Total Minor Head 53 :							
		Total Sub Major Head 80 :								
2216					Total Major Head	2059 :		10,11,904		
	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 :					
					Total Sub Head :			6,50,000		
					<b>Total Minor Head</b>	53 :		21,08,892		

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Up	to Accou	nting M	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :		2316 E.E. P.W.D (Building) Tura Building Division					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07			IIcau	Total Sub Major H	lead 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 H	lead 80 :		1,16,61,044
		Total Major Head 4059 :						
		Month Wise Total :						
Mon	th of Acc	ount:	8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	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

							Page No.	33	
Up	to Accou	nting N	onth September of Financial Year 2024-2025				Run Date :	18/10/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D	0.0. :		9316 E.E. P.W.D (Building) Tura Building Division						
Mon	th of Acc	ount:							
Major Head	Sub Major Head	Mino Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001		IIcau	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 : Total Sub Head :			99,28,824		
					99,28,824				
				Total Minor Head 53 :					
					Total Sub Major H	lead 80 :		1,09,69,737	
	1				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	

							Page No.	34
Up	to Accou	nting M	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT				
Dep	artment	: ]	Public Works Department (Buildings)					
Sou	rce :	<b>48</b>	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :	(	316 E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc							
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07			IIcuu	Total Sub Major H	lead 7 :		34,04,950
					Total Major Head	2216 :		34,04,950
)59	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 H	lead 80 :		51,30,604
					Total Major Head	4059 :		51,30,604
					Month Wise Total	:		1,95,05,291
Mon	th of Acc	ount: (	9/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,019
					Total Object Head	2 :		25,019
					Total Sub Head :			25,019

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

Head2059001Total Minor Head 1 :2053060Voted-Sixth-Schedule- Garo07.053060Voted-Sixth-Schedule- Garo07.053060Voted-Sixth-Schedule- Garo07.053Ofter Head27 :9.3Total Sub Head :9.3Total Minor Head 50 :9.32016Voted-Sixth-Schedule- GaroOfter Head 27 :5.4Ofter Head 27 :5.42019Ofter Head 27 :9.3216:Total Minor Head 50 :9.3Ofter Head 27 :5.4Ofter Head 27 :5.4Total Object Head 27 :15.4Total Sub Head :15.4Total Sub Major Head 53 :15.4Total Sub Major Head 7 :15.4Total Minor Head 53 :15.4 <th><u>Up</u></th> <th>to Accou</th> <th>nting N</th> <th>Ionth September of Financial Year 2024-2025</th> <th></th> <th></th> <th></th> <th>Page No. Run Date :</th> <th>35 18/10/2024</th>	<u>Up</u>	to Accou	nting N	Ionth September of Financial Year 2024-2025				Page No. Run Date :	35 18/10/2024
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       Minor       Sub       Object Head       Categorised       Plan/Non-Plan         Major       Minor       Sub       Minor       Sub       Object Head       Categorised       Plan/Non-Plan         Mead       Major       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Major       Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Major       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Major       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Minor       Minor       Sub       Object Head       Categorised       Plan/Non-Plan <th< td=""><td>Den</td><td>nand No.</td><td></td><td>19 ADMINISTRATION OF PUBLIC WORKS DEPAR</td><td>TMENT</td><td></td><td></td><td></td><td></td></th<>	Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
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       Minor       Sub       Object Head       Categorised       Plan/Non-Plan         Major       Minor       Sub       Minor       Sub       Object Head       Categorised       Plan/Non-Plan         Mead       Major       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Major       Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Major       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Major       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Mead       Minor       Sub       Object Head       Categorised       Plan/Non-Plan       An         Minor       Minor       Sub       Object Head       Categorised       Plan/Non-Plan <th< td=""><td>Der</td><td>oartment</td><td>:</td><td>Public Works Department (Buildings)</td><td></td><td></td><td></td><td></td><td></td></th<>	Der	oartment	:	Public Works Department (Buildings)					
D.D.O.:       9316       E.E. P.W.D (Building) Tura Building Division         Month of Account:       09/2024         Major Head       Major Head       Sub Head       Sub Head       Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme       Arr Plan/Non-Plan Schme       Arr Plan/Non-Plan Schme         2059       80       001       Total Minor Head 1:       27. Minor Works/Maintenance       State Plan       Voted-Sixth-Schedule- Garo       9,1         2059       80       001       Total Minor Head 33:       9,1       7.1       7.2       9,1         2059       80       001       Total Minor Head 33:       9,1       7.2       9,1         2054       01       02.3       000       000       7.2       9,1         2059       80       000       000       7.2       9,1         2051       001       Work Charged Establishment.       1       27. Minor Works/Maintenance       State Plan       Voted-Sixth-Schedule- Garo       9,3         210       01       01       01       Minor Works/Maintenance       Voted-Sixth-Schedule- Garo       9,3         2216       01       01       01       01       01       01       01       01      <		-							
Month of Account:         09/2024           Major Head         Minor Head         Sub Head         Sub Head         Sub Head         Object Head Sub Head         Categorised Schme         Plan/Non-Plan Schme         Ar           2059         80         00         00         00         Total Minor Head 1:         27. Minor         State Plan         Voted-Sixth-Schedule- Garo         9,1           005         (06) Work Charged Establishment.         1         27. Minor         State Plan         Voted-Sixth-Schedule- Garo         9,1           01         Total Object Head 27 :         9,1         Total Sub Head 1:         9,1         9,1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Major HeadMinor HeadSub HeadSub Sub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan Art2059 $I = 10^{10000000000000000000000000000000000$									
Head HeadHeadSub HeadSchmeAr Head205980 $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0^{01}$ $0$	Mon		ount:						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		Major			Sub	Object Head		Plan/Non-Plan	Net Amount
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$	2059		001		IItuu	Total Minor Head	1:		25,019
Total Sub Head :       9,1         Total Minor Head 53 :       9,1         Total Minor Head 53 :       9,1         Total Sub Major Head 80 :       9,3         Total Major Head 2059 :       9,3         2216       07       053       (01) Work Charged Establishment       0       Minor       State Plan       Voted-Sixth-Schedule-Garo       15,4         Total Sub Head :       15,4         Total Sub Head :       15,4         Total Sub Major Head 7 :       15,4         Total Major Head 2216 :       15,4			053	(06) Work Charged Establishment.	1		State Plan		9,13,143
Total Minor Head 53 :       9,1         Total Sub Major Head 80 :       9,3         Total Sub Major Head 80 :       9,3         Total Major Head 2059 :       9,3         2216       07       053       (01) Work Charged Establishment       0       Minor       State Plan       Voted-Sixth-Schedule-Garo       15,4         Total Minor Head 53 :       15,4         Total Sub Head :       15,4         Total Sub Major Head 7 :       15,4         Total Major Head 2216 :       15,4						Total Object Head	27 :		9,13,143
Total Sub Major Head 80 :       9,3         Total Sub Major Head 80 :       9,3         Total Major Head 2059 :       9,3         2216       07       053       (01) Work Charged Establishment       0       Minor       State Plan       Voted-Sixth-Schedule- Garo       15,4         Total Object Head 27 :       15,4         Total Sub Head :       15,4         Total Sub Major Head 7 :       15,4         Total Major Head 2216 :       15,4						Total Sub Head :			9,13,143
2216       07       053       (01) Work Charged Establishment       0       Minor       State Plan       Voted-Sixth-Schedule- Garo       15,4         Total Object Head 27 :       15,4         Total Sub Head :       15,4         Total Sub Major Head 71:       15,4         Total Major Head 2216 :       15,4						<b>Total Minor Head</b>	53 :		9,13,143
2216       07       053       (01) Work Charged Establishment       0       Minor       State Plan       Voted-Sixth-Schedule-Garo       15,4         Total Object Head 27 :       15,4         Total Sub Head :       15,4         Total Sub Major Head 53 :       15,4         Total Sub Major Head 7 :       15,4         Total Major Head 2216 :       15,4						Total Sub Major H	Iead 80 :		9,38,162
Works/Maintenance Garo Total Object Head 27 : 15,4 Total Sub Head : 15,4 Total Minor Head 53 : 15,4 Total Sub Major Head 7 : 15,4 Total Major Head 2216 : 15,4						Total Major Head	2059 :		9,38,162
Total Sub Head :       15,4         Total Minor Head 53 :       15,4         Total Sub Major Head 7 :       15,4         Total Major Head 2216 :       15,4	2216	07	053	(01) Work Charged Establishment	0		State Plan		15,48,240
Total Minor Head 53 :       15,4         Total Sub Major Head 7 :       15,4         Total Major Head 2216 :       15,4						Total Object Head	27 :		15,48,240
Total Sub Major Head 7 :15,4Total Major Head 2216 :15,4						Total Sub Head :			15,48,240
Total Major Head 2216 : 15,4						<b>Total Minor Head</b>	53 :		15,48,240
						Total Sub Major H	lead 7 :		15,48,240
Month Wise Total : 24,8						Total Major Head	2216 :		15,48,240
						Month Wise Total	:		24,86,402
	Daar	mailint	Dan Dor	tion		D.D.O. Total :			4,35,58,607
Reconciliation Portion         DDO wise Total (original +Reconcilation):       4,35,5	<u>_Keco</u>	<u>nculatic</u>	<u>in ror</u>	иоп		DDO wise Total ( o	original +Reconcilat	ion) :	4,35,58,607
Summary of DDO Wise Expenditure	Sumn	nary of Di	DO Wis	e Expenditure					

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<u>U</u>	p to Acco	unting	Month	September of Financial Year 2024-2025					Page No. Run Date :	36 18/10/2024
De	mand No	•	19	ADMINISTRATION OF PUBLIC WORKS	DEPAF	RTMEN	ΝΤ			
De	epartmen	ıt :	Publi	c Works Department (Buildings)						
So	ource :	48	E.E. I	P.W.D. (Buildings) Tura Building Division						
D.	D.O. :		9316	E.E. P.W.D (Building) Tura Building Div	vision					
Rec	Reconciliation Po Summary of DDO W		ortion							
Sum			ise Exp	penditure						
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

Up	to Accour	nting N	onth September of Financial Year 2024-2025				Page No. Run Date :	37 18/10/2024				
	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT								
	artment	•	Public Works Department (Buildings)									
-												
			E.E. P.W.D. (Buildings) Jowai Building Division									
D.D	0.0.:		9317 E.E. P.W.D (Building) Jowai Building Division	1								
Mon	th of Acc	ount:	05/2024									
Major Head	Sub Major Head	Mino 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 :							
					Total Sub Head :		58,61,639					
					Total Minor Head	58,61,639						
			Total Sub Major Head 80 :									
			Total Major Head 2059 :									
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 :											

<u>Up</u>	to Accoun	nting Mo	onth Septem	ber of Financial Year 2024-2025				Page No. Run Date :	38 18/10/2024
Den	nand No.		19 ADMI	NISTRATION OF PUBLIC WORKS DEPART	ſMENT				
Dei	partment	• F	Public Works	Department (Buildings)					
	-								
				Buildings) Jowai Building Division					
	0.0. :			. P.W.D (Building) Jowai Building Division					
Mon	nth of Acc	ount: 0	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216						Total Major Head 2	2216 :		39,13,210
						Month Wise Total :			1,03,09,029
Mon	nth of Acc	ount: 0	6/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisio	onal 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 5	3:		29,02,150
	Total Sub Major Head 80 :								31,72,300
						Total Major Head 2	:059 :		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

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	39 18/10/2024
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	partment	: ]	Public Works Department (Buildings)					
Sou	irce :	<b>49</b> ]	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	0.0. :		317 E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	ount: (						
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	IIcau	Total Sub Head :			19,97,685
					Total Minor Head 5	3:		19,97,685
					Total Sub Major He	ead 7 :		19,97,685
					Total Major Head 2	216 :		19,97,685
					Month Wise Total :			51,69,985
Mon	th of Acc	ount: (	7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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

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

							Page No.	40	
Up	to Accou	nting N	Ionth September of Financial Year 2024-2025				Run Date :	18/10/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT					
Dep	artment	:	Public Works Department (Buildings)						
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D	0.0. :		9317 E.E. P.W.D (Building) Jowai Building Divisio	n					
Mon	th of Acc	ount:	07/2024						
/Iajor Head	Sub Major Head	Mino Head	r Sub	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 H	lead 80 :		1,23,98,660	
					Total Major Head	2059 :		1,23,98,660	
216	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	
					25,00,000				
					Total Minor Head	53 :		44,99,770	
	Total Sub Major Head 7 :								
		Total Major Head 2216 :							
					Month Wise Total	:		1,68,98,430	

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<u>Up</u>	to Accou	nting N	Ionth Septem	ber of Financial Year 2024-2025				Page No. Run Date :	41 18/10/2024	
Dem	nand No.		19 ADMI	NISTRATION OF PUBLIC WORKS DEPART	TMENT					
Dep	partment	:	Public Works	Department (Buildings)						
Sou	irce :	49	E.E. P.W.D. (	Buildings) Jowai Building Division						
D.D	).0. :		9317 E.E	P.W.D (Building) Jowai Building Division						
Mon	th of Acc	ount:	08/2024							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Divisio	nal And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,70,150	
						Total Object Head	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 :								
						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 H	lead 7 :		19,97,685	

<u>Up</u>	to Accou	nting M	onth September	of Financial Year 2024-2025				Page No. Run Date :	42 18/10/2024
Dem	and No.		19 ADMINIS	TRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	artment	:	Public Works De	epartment (Buildings)					
-				ldings) Jowai Building Division					
	).0. :			W.D (Building) Jowai Building Division					
				W.D (Building) Jowar Building Division					
Major Head	th of Acc Sub Major Head	ount: Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	Head				Head	Total Major Head 2	2216 :		19,97,685
2210						Month Wise Total :	:		54,93,469
Mon	th of Acc	ount:	09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) 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 Cha	rged 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 Mai	ntenance 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

Un	to A agon	nting M	onth September of Financial Year 2024-20	25				Page No. Run Date :	43 18/10/2024
								Kull Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WC	ORKS DEPAI	RTMENT				
Dep	oartment	:	Public Works Department (Buildings)						
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Divis	ion					
D.D	0.0. :	l	9317 E.E. P.W.D (Building) Jowai Build	ng Division					
Mon	th of Acc	count:	09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053			IIcut	Total Minor He	ad 53 :		39,44,978
						Total Sub Major	r Head 80 :		44,14,394
						Total Major He	ad 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 He	ad 27 :		20,04,088
						<b>Total Sub Head</b>	:		20,04,088
						Total Minor He	ad 53 :		20,04,088
						Total Sub Major	r Head 7 :		20,04,088
						Total Major He	ad 2216 :		20,04,088
						Month Wise Tot	tal :		64,18,482
						D.D.O. Total :			4,42,89,395
Reco	nciliati	on Port	ion						
						DDO wise Total	( original +Reconcil	ation) :	4,42,89,395
Sumn	ary of D	DO Wise	Expenditure						
19			01 (09) Divisional And Subordinate Office (Buildings)			01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	18,000
19	2059	80 (	01 (09) Divisional And Subordinate Office (Buildings)	es 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,96,780
19	2059	80 (	01 (09) Divisional And Subordinate Office (Buildings)	es 000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000

									Page No.	44
U	p to Acco	unting	Month	September of Financial Year 2024-2025					Run Date :	18/10/2024
De	mand No		19	ADMINISTRATION OF PUBLIC WORKS	S DEPAI	RTMEN	NT			
De	epartmen	nt :	Publi	c Works Department (Buildings)						
So	ource :	49	E.E.	P.W.D. (Buildings) Jowai Building Division						
D.	D.O. :		9317	E.E. P.W.D (Building) Jowai Building D	Division					
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO W	Vise Exp	enditure						
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

Up	to Accou	nting N	onth September of Financial Year 2024-2025				Page No. Run Date :	45 18/10/2024
	and No.	- 8	19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
-	oartment		Public Works Department (Buildings)					
		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.0.:		9318 E.E. P.W.D (Building) Electrical Division Shil	long				
Mon	th of Acc	ount:	04/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
					Total Object Head	2 :		35,200
					Total Sub Head :			35,200
					Total Minor Head	1:		35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,88,074
					Total Object Head	27 :		16,88,074
					Total Sub Head :	16,88,074		
					Total Minor Head	53 :		16,88,074
					Total Sub Major H	17,23,274		
					Total Major Head	2059 :		17,23,274
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,95,696
					Total Object Head	27 :		5,95,696
					Total Sub Head :			5,95,696
					Total Minor Head	53 :		5,95,696
					Total Sub Major H	lead 7 :		5,95,696
					Total Major Head	2216 :		5,95,696
					Month Wise Total	:		23,18,970

<u>Up</u> 1	to Accou	nting N	onth September of Financial Year 2024-2025				Page No. Run Date :	46 18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	artment	:	Public Works Department (Buildings)					
-			E.E. P.W.D. (Buildings) Electrical Division					
	.0.:		9318 E.E. P.W.D (Building) Electrical Division Shill	ng				
	th of Acc		· · · · ·					
Major	Sub Major Head	Mino Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
					Total Object Head	I 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 :							
					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 I	Head 7 :		5,61,210
					Total Major Head			5,61,210
					Month Wise Total	:		22,31,650

							Page No.	47
Upt	to Accou	nting N	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAI	RTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.0.:		9318 E.E. P.W.D (Building) Electrical Division Shillo	ong				
Mon	th of Acc	ount:	06/2024					
Major	Sub Major Head	Mino Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
					Total Object Head 2 :			35,200
					Total Sub Head :			35,200
			1		Total Minor Head	1:		35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,03,884
					Total Object Head	27 :		17,03,884
					Total Sub Head :			17,03,884
					Total Minor Head	53 :		17,03,884
					Total Sub Major H	Head 80 :		17,39,084
	1		1		Total Major Head			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 I			5,92,379
					Total Major Head			5,92,379
					Month Wise Total	:		23,31,463

<u>Up</u>	to Accou	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	48 18/10/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT				
Dej	partment	:	Public Works Department (Buildings)					
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division					
	0.0.:		E.E. P.W.D (Building) Electrical Division Shi	illong				
	nth of Acc		-	mong				
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
					Total Object Head 2 :			35,200
					(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	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

<u>Up</u>	to Accou	nting N	onth September of Financial Y	ear 2024-2025_				Page No. Run Date :	49 18/10/2024
Dem	and No.		19 ADMINISTRATION OF	PUBLIC WORKS DEPART	MENT				
Dep	artment	:	Public Works Department (Build	lings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrica	al Division					
D.D	0.0. :			Electrical Division Shillong	2				
Mon	th of Acc	ount:							
Major Head	Sub Major Head	Mino Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expen	diture.	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 H	lead 80 :		1,18,54,769
						Total Major Head	2059 :		1,18,54,769
2216	07	053	(01) Work Charged Establishm	lent	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 H	lead 7 :		55,66,772
	1	-	1			Total Major Head	2216 :		55,66,772
4059	80	051	(01) Functional Non-Residentia General Services	al Buildings Under	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

<u>Up</u>	to Accou	nting N	onth September of Financial Year 2024-2025				Page No. Run Date :	50 18/10/2024	
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT					
Den	oartment	:	Public Works Department (Buildings)						
			E.E. P.W.D. (Buildings) Electrical Division						
			-						
	0.0.:		9318 E.E. P.W.D (Building) Electrical Division Shill	ong					
Mon	th of Acc	ount:	07/2024						
Major Head	Sub Major Head	Mino 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 :						
					Total Major Head	4059 :		2,84,41,788	
					Month Wise Total	:		4,58,63,329	
Mon	th of Acc	ount:	08/2024						
Major Head	Sub Major Head	Mino 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 :			

							Page No.	51
<u>Up</u>	to Accou	nting N	Ionth September of Financial Year 2024-2025				Run Date :	18/10/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEP	PARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.E	0.0. :		9318 E.E. P.W.D (Building) Electrical Division Sh	illong				
	th of Acc			8				
fajor Head	Sub Major Head	Mino Head	r Sub	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 5	53 :		20,16,419
					Total Sub Major H	ead 80 :		20,51,619
					Total Major Head 2	2059 :		20,51,619
216	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 S	53 :		6,17,117
					Total Sub Major H	ead 7 :		6,17,117
	-1				Total Major Head 2	2216 :		6,17,117
059	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 5	51 :		3,23,870
					D.D.O. Total :			

<u>Up</u>	to Accoun	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	52 18/10/2024	
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT					
Dep	partment	: ]	Public Works Department (Buildings)						
	-		E.E. P.W.D. (Buildings) Electrical Division						
	).0. :		2318 E.E. P.W.D (Building) Electrical Division	Shillong					
	th of Acc								
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 H	lead 80 :		3,23,870	
	L				Total Major Head	4059 :		3,23,870	
					Month Wise Total	:		29,92,606	
Mon	th of Acc	ount: (	09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(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 :						
					Total Sub Major H	lead 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	

<u>Up</u>	to Accou	nting N	Ionth September of Financial Year 2024-2025				Page No. Run Date :	53 18/10/2024
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT				
Dej	partment	:	Public Works Department (Buildings)					
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.I	0.0. :		9318 E.E. P.W.D (Building) Electrical Division Shi	llong				
Mon	th of Aco	count:	09/2024					
Major Head	Sub Major Head	Mino Head	r Sub	Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	Total Object He	ad 27 :		6,20,527
					Total Sub Head	:		6,20,527
					Total Minor Hea	ad 53 :		6,20,527
					Total Sub Major	r Head 7 :		6,20,527
					Total Major Hea	ad 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 He	ad 53 :		2,45,10,250
					Total Sub Head	:		2,45,10,250
					Total Minor He	ad 51 :		2,45,10,250
					Total Sub Major	r Head 80 :		2,45,10,250
					Total Major He	ad 4059 :		2,45,10,250
					Month Wise Tot	al :		2,69,41,192
								8,26,79,210
Reco	onciliati	on Por	tion					
					DDO wise Total	( original +Reconci	lation) :	8,26,79,210
			e Expenditure					
19			001 (11) Electrical Division And Sub-Ordinate 000 Offices (Buildings)		2. 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

<u>U</u>	o to Acco	unting	Month	September of Financial Year 2024-2025					Page No. Run Date :	54 18/10/2024
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							
Rec	onciliat	ion Po	ortion							
Summary of DDO Wise Expenditure										
				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