

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
<b>Department :</b> Public Works Department (Roads)																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																			
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1332	Voucher	1,24,615	0	0	0	1,24,615	1,24,615					
						General-Voted	349	Voucher	49,49,918	7,000	3,86,230	26,400	45,30,288	49,42,918					
						General-Voted	352	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190					
						General-Voted	354	Voucher	7,74,021	0	55,000	0	7,19,021	7,74,021					
						General-Voted	356	Voucher	28,992	0	0	0	28,992	28,992					
					<b>Total Object Head-- 1 :</b>								<b>60,48,736</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>55,52,696</b>	<b>60,41,736</b>	
										02. Wages	General-Voted	881	Voucher	2,44,560	0	0	0	2,44,560	2,44,560
					<b>Total Object Head-- 2 :</b>								<b>2,44,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,560</b>	<b>2,44,560</b>	
					<b>Total Sub Head :</b>								<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>	
					<b>Total Minor Head 90 :</b>								<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>	
<b>Total Sub Major Head 0 :</b>								<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>						
<b>Total Major Head 2052 :</b>								<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>						
<b>Total of Month :</b>								<b>62,93,296</b>	<b>7,000</b>	<b>4,62,640</b>	<b>26,400</b>	<b>57,97,256</b>	<b>62,86,296</b>						
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	296	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190					
						General-Voted	305	Voucher	7,74,021	0	55,000	0	7,19,021	7,74,021					
						General-Voted	306	Voucher	48,59,337	7,000	3,46,230	26,400	44,79,707	48,52,337					

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	28,058	0	0	0	28,058	28,058
<b>Total Object Head-- 1 :</b>									<b>58,32,606</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>53,76,566</b>	<b>58,25,606</b>
					02. Wages	General-Voted	1127	Voucher	2,78,340	0	0	0	2,78,340	2,78,340
<b>Total Object Head-- 2 :</b>									<b>2,78,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,340</b>	<b>2,78,340</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1098	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
<b>Total Object Head-- 11 :</b>									<b>1,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,000</b>	<b>1,14,000</b>
<b>Total Sub Head :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total Minor Head 90 :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total Sub Major Head 0 :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total Major Head 2052 :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Total of Month :</b>									<b>62,24,946</b>	<b>7,000</b>	<b>4,22,640</b>	<b>26,400</b>	<b>57,68,906</b>	<b>62,17,946</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1848	Voucher	2,990	0	0	0	2,990	2,990
						General-Voted	26	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
						General-Voted	27	Voucher	48,09,963	7,000	3,26,850	26,400	44,49,713	48,02,963
						General-Voted	28	Voucher	5,77,334	0	55,000	0	5,22,334	5,77,334
						General-Voted	29							

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**Shillong**

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	28,992	0	0	0	28,992	28,992					
						General-Voted	3164	Voucher	1,80,765	0	0	0	1,80,765	1,80,765					
					<b>Total Object Head-- 1 :</b>								<b>57,71,234</b>	<b>7,000</b>	<b>4,03,260</b>	<b>26,400</b>	<b>53,34,574</b>	<b>57,64,234</b>	
					02. Wages	General-Voted	3069	Voucher	25,200	0	0	0	25,200	25,200					
						General-Voted	58	Voucher	2,46,450	0	0	0	2,46,450	2,46,450					
					<b>Total Object Head-- 2 :</b>								<b>2,71,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,650</b>	<b>2,71,650</b>	
					06. Medical Treatment	General-Voted	1312	Voucher	54,858	0	0	0	54,858	54,858					
						General-Voted	1313	Voucher	5,003	0	0	0	5,003	5,003					
						General-Voted	1598	Voucher	1,18,829	0	0	0	1,18,829	1,18,829					
						General-Voted	1619	Voucher	14,110	0	0	0	14,110	14,110					
						General-Voted	3056	Voucher	1,66,550	0	0	0	1,66,550	1,66,550					
						General-Voted	3148	Voucher	16,766	0	0	0	16,766	16,766					
					<b>Total Object Head-- 6 :</b>								<b>3,76,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,116</b>	<b>3,76,116</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1311	Voucher	27,073	0	0	0	27,073	27,073					
						<b>Total Object Head-- 11 :</b>								<b>27,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,073</b>	<b>27,073</b>
					(13) Office Expenses	General-Voted	1654	Voucher	8,487	0	0	0	8,487	8,487					
						General-Voted	2283	Voucher	7,930	0	0	0	7,930	7,930					
						General-Voted	2284	Voucher	76,210	0	0	0	76,210	76,210					
						General-Voted	2285	Voucher	1,63,546	0	0	0	1,63,546	1,63,546					
						General-Voted	2286	Voucher	59,000	0	0	0	59,000	59,000					
						General-Voted	2287	Voucher	5,200	0	0	0	5,200	5,200					
					<b>Total Object Head-- 13 :</b>														

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Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses				3,20,373	0	0	0	3,20,373	3,20,373
<b>Total Sub Head :</b>									<b>67,66,446</b>	<b>7,000</b>	<b>4,03,260</b>	<b>26,400</b>	<b>63,29,786</b>	<b>67,59,446</b>
<b>Total Minor Head 90 :</b>									<b>67,66,446</b>	<b>7,000</b>	<b>4,03,260</b>	<b>26,400</b>	<b>63,29,786</b>	<b>67,59,446</b>
<b>Total Sub Major Head 0 :</b>									<b>67,66,446</b>	<b>7,000</b>	<b>4,03,260</b>	<b>26,400</b>	<b>63,29,786</b>	<b>67,59,446</b>
<b>Total Major Head 2052 :</b>									<b>67,66,446</b>	<b>7,000</b>	<b>4,03,260</b>	<b>26,400</b>	<b>63,29,786</b>	<b>67,59,446</b>
<b>Total of Month :</b>									<b>67,66,446</b>	<b>7,000</b>	<b>4,03,260</b>	<b>26,400</b>	<b>63,29,786</b>	<b>67,59,446</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1871	Voucher	6,227	0	0	0	6,227	6,227
						General-Voted	2351	Voucher	1,15,400	0	0	0	1,15,400	1,15,400
						General-Voted	2357	Voucher	1,21,326	0	40,000	0	81,326	1,21,326
						General-Voted	472	Voucher	47,28,678	7,000	3,52,055	26,400	43,43,223	47,21,678
						General-Voted	475	Voucher	1,67,366	0	40,000	0	1,27,366	1,67,366
						General-Voted	479	Voucher	1,85,962	0	40,000	0	1,45,962	1,85,962
						General-Voted	499	Voucher	28,058	0	0	0	28,058	28,058
						General-Voted	500	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088
						General-Voted	501	Voucher	5,87,344	0	55,000	0	5,32,344	5,87,344
						General-Voted	502	Voucher	94,079	0	0	0	94,079	94,079
						General-Voted	503	Voucher	51,744	0	18,000	2,200	31,544	51,744

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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	517	Voucher	19,089	0	0	0	19,089	19,089
<b>Total Object Head-- 1 :</b>									<b>62,81,361</b>	<b>7,000</b>	<b>5,66,655</b>	<b>28,600</b>	<b>56,79,106</b>	<b>62,74,361</b>
					02. Wages	General-Voted	1067	Voucher	2,65,818	0	0	0	2,65,818	2,65,818
<b>Total Object Head-- 2 :</b>									<b>2,65,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,818</b>	<b>2,65,818</b>
					06.Medical Treatment	General-Voted	3094	Voucher	11,287	0	0	0	11,287	11,287
<b>Total Object Head-- 6 :</b>									<b>11,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,287</b>	<b>11,287</b>
					(13) Office Expenses	General-Voted	1939	Voucher	8,136	0	0	0	8,136	8,136
						General-Voted	1941	Voucher	19,450	0	0	0	19,450	19,450
						General-Voted	1942	Voucher	65,221	0	0	0	65,221	65,221
						General-Voted	1953	Voucher	41,250	0	0	0	41,250	41,250
						General-Voted	2508	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	2509	Voucher	11,780	0	0	0	11,780	11,780
<b>Total Object Head-- 13 :</b>									<b>1,64,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,337</b>	<b>1,64,337</b>
<b>Total Sub Head :</b>									<b>67,22,803</b>	<b>7,000</b>	<b>5,66,655</b>	<b>28,600</b>	<b>61,20,548</b>	<b>67,15,803</b>
<b>Total Minor Head 90 :</b>									<b>67,22,803</b>	<b>7,000</b>	<b>5,66,655</b>	<b>28,600</b>	<b>61,20,548</b>	<b>67,15,803</b>
<b>Total Sub Major Head 0 :</b>									<b>67,22,803</b>	<b>7,000</b>	<b>5,66,655</b>	<b>28,600</b>	<b>61,20,548</b>	<b>67,15,803</b>
<b>Total Major Head 2052 :</b>									<b>67,22,803</b>	<b>7,000</b>	<b>5,66,655</b>	<b>28,600</b>	<b>61,20,548</b>	<b>67,15,803</b>
<b>Total of Month :</b>									<b>67,22,803</b>	<b>7,000</b>	<b>5,66,655</b>	<b>28,600</b>	<b>61,20,548</b>	<b>67,15,803</b>
<b>Month of Account:</b>		SEP/2024												
<b>Object Head</b>														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
<b>Department :</b>		Public Works Department (Roads)																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1273	Voucher	1,45,823	0	18,000	2,200	1,25,623	1,45,823				
						General-Voted	1905	Voucher	1,85,962	0	40,000	0	1,45,962	1,85,962				
						General-Voted	212	Voucher	4,82,239	0	95,000	0	3,87,239	4,82,239				
						General-Voted	213	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088				
						General-Voted	214	Voucher	46,75,842	0	3,47,855	26,400	43,01,587	46,75,842				
						General-Voted	215	Voucher	28,992	0	0	0	28,992	28,992				
						General-Voted	2196	Voucher	1,58,068	0	0	0	1,58,068	1,58,068				
						<b>Total Object Head-- 1 :</b>								<b>58,53,014</b>	<b>0</b>	<b>5,22,455</b>	<b>28,600</b>	<b>53,01,959</b>
					02. Wages					General-Voted	868	Voucher	2,66,286	0	0	0	2,66,286	2,66,286
					<b>Total Object Head-- 2 :</b>								<b>2,66,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,286</b>	<b>2,66,286</b>
					06.Medical Treatment					General-Voted	3009	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 6 :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					(13) Office Expenses					General-Voted	1357	Voucher	41,250	0	0	0	41,250	41,250
										General-Voted	1358	Voucher	8,487	0	0	0	8,487	8,487
										General-Voted	1597	Voucher	15,000	0	0	0	15,000	15,000
										General-Voted	2456	Voucher	1,919	0	0	0	1,919	1,919
										General-Voted	2476	Voucher	56,640	0	0	0	56,640	56,640
										General-Voted	2478	Voucher	41,250	0	0	0	41,250	41,250
										General-Voted	2480	Voucher	19,650	0	0	0	19,650	19,650
										General-Voted	2481	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>								<b>1,87,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,196</b>	<b>1,87,196</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2052	00	090	(13) P.W.D.Secretariat		<b>Total Sub Head :</b>				<b>63,15,496</b>	<b>0</b>	<b>5,22,455</b>	<b>28,600</b>	<b>57,64,441</b>	<b>63,15,496</b>
			(17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	0	32. Contribution	General-Voted	1880	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
					<b>Total Object Head-- 32 :</b>				<b>1,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,000</b>	<b>1,18,000</b>
					<b>Total Sub Head :</b>				<b>1,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,000</b>	<b>1,18,000</b>
			(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	1881	Voucher	29,500	0	0	0	29,500	29,500
					<b>Total Object Head-- 32 :</b>				<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
					<b>Total Sub Head :</b>				<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
					<b>Total Minor Head 90 :</b>				<b>64,62,996</b>	<b>0</b>	<b>5,22,455</b>	<b>28,600</b>	<b>59,11,941</b>	<b>64,62,996</b>
					<b>Total Sub Major Head 0 :</b>				<b>64,62,996</b>	<b>0</b>	<b>5,22,455</b>	<b>28,600</b>	<b>59,11,941</b>	<b>64,62,996</b>
					<b>Total Major Head 2052 :</b>				<b>64,62,996</b>	<b>0</b>	<b>5,22,455</b>	<b>28,600</b>	<b>59,11,941</b>	<b>64,62,996</b>
					<b>Total of Month :</b>				<b>64,62,996</b>	<b>0</b>	<b>5,22,455</b>	<b>28,600</b>	<b>59,11,941</b>	<b>64,62,996</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1527	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	1528	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1642	Voucher	2,26,431	0	0	0	2,26,431	2,26,431
						General-Voted	166	Voucher	49,690	0	7,000	0	42,690	49,690
						General-Voted	272							



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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																		
<b>Month of Account:</b>		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	272	Voucher	7,128	0	0	0	7,128	7,128						
							2931	Voucher	13,156	0	0	0	13,156	13,156						
							383	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088						
							384	Voucher	6,68,201	0	1,20,000	0	5,48,201	6,68,201						
							385	Voucher	48,97,262	0	3,10,225	28,600	45,58,437	48,97,262						
							386	Voucher	28,026	0	0	0	28,026	28,026						
							387	Voucher	1,30,606	0	0	0	1,30,606	1,30,606						
							388	Voucher	6,391	0	0	0	6,391	6,391						
							389	Voucher	1,96,650	0	47,750	0	1,48,900	1,96,650						
							390	Voucher	2,12,801	0	0	0	2,12,801	2,12,801						
							<b>Total Object Head-- 1 :</b>								<b>66,34,930</b>	<b>0</b>	<b>5,06,575</b>	<b>28,600</b>	<b>60,99,755</b>	<b>66,34,930</b>
							02. Wages	General-Voted	1018	Voucher	2,62,167	0	0	0	2,62,167	2,62,167				
									<b>Total Object Head-- 2 :</b>								<b>2,62,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
06. Medical Treatment	General-Voted	1689	Voucher	11,278	0	0	0	11,278	11,278											
		2447	Voucher	25,023	0	0	0	25,023	25,023											
		2459	Voucher	75,006	0	0	0	75,006	75,006											
		2922	Voucher	5,136	0	0	0	5,136	5,136											
<b>Total Object Head-- 6 :</b>								<b>1,16,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,443</b>	<b>1,16,443</b>							
(13) Office Expenses	General-Voted	2039	Voucher	9,250	0	0	0	9,250	9,250											
		2040	Voucher	47,579	0	0	0	47,579	47,579											
		2287	Voucher	97,020	0	0	0	97,020	97,020											
		2532	Voucher	19,730	0	0	0	19,730	19,730											

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	2533	Voucher	41,250	0	0	0	41,250	41,250
<b>Total Object Head-- 13 :</b>									<b>2,14,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,829</b>	<b>2,14,829</b>
<b>Total Sub Head :</b>									<b>72,28,369</b>	<b>0</b>	<b>5,06,575</b>	<b>28,600</b>	<b>66,93,194</b>	<b>72,28,369</b>
			(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	1264	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
<b>Total Object Head-- 32 :</b>									<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>
<b>Total Sub Head :</b>									<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>
<b>Total Minor Head 90 :</b>									<b>74,03,369</b>	<b>0</b>	<b>5,06,575</b>	<b>28,600</b>	<b>68,68,194</b>	<b>74,03,369</b>
<b>Total Sub Major Head 0 :</b>									<b>74,03,369</b>	<b>0</b>	<b>5,06,575</b>	<b>28,600</b>	<b>68,68,194</b>	<b>74,03,369</b>
<b>Total Major Head 2052 :</b>									<b>74,03,369</b>	<b>0</b>	<b>5,06,575</b>	<b>28,600</b>	<b>68,68,194</b>	<b>74,03,369</b>
<b>Total of Month :</b>									<b>74,03,369</b>	<b>0</b>	<b>5,06,575</b>	<b>28,600</b>	<b>68,68,194</b>	<b>74,03,369</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	8,88,340	0	1,20,000	0	7,68,340	8,88,340
						General-Voted	112	Voucher	50,76,510	0	3,76,075	28,600	46,71,835	50,76,510
						General-Voted	172	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088
						General-Voted	173	Voucher	28,992	0	0	0	28,992	28,992
						General-Voted	2178	Voucher	2,39,100	0	50,000	0	1,89,100	2,39,100
						General-Voted	2252							

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
<b>Department :</b>		Public Works Department (Roads)																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	2252	Voucher	7,885	0	0	0	7,885	7,885				
						General-Voted	2690	Voucher	78,165	0	0	0	78,165	78,165				
						General-Voted	2691	Voucher	3,56,034	0	0	0	3,56,034	3,56,034				
						General-Voted	2692	Voucher	13,032	0	0	0	13,032	13,032				
					<b>Total Object Head-- 1 :</b>								<b>68,64,146</b>	<b>0</b>	<b>5,67,675</b>	<b>28,600</b>	<b>62,67,871</b>	<b>68,64,146</b>
					02. Wages					General-Voted	458	Voucher	2,92,140	0	0	0	2,92,140	2,92,140
					<b>Total Object Head-- 2 :</b>								<b>2,92,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,92,140</b>	<b>2,92,140</b>
					06.Medical Treatment					General-Voted	2185	Voucher	16,344	0	0	0	16,344	16,344
										General-Voted	2186	Voucher	41,585	0	0	0	41,585	41,585
										General-Voted	2188	Voucher	18,157	0	0	0	18,157	18,157
					<b>Total Object Head-- 6 :</b>								<b>76,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,086</b>	<b>76,086</b>
					(13) Office Expenses					General-Voted	1350	Voucher	18,400	0	0	0	18,400	18,400
										General-Voted	1351	Voucher	9,534	0	0	0	9,534	9,534
										General-Voted	1352	Voucher	38,174	0	0	0	38,174	38,174
										General-Voted	2116	Voucher	41,250	0	0	0	41,250	41,250
										General-Voted	2117	Voucher	5,812	0	0	0	5,812	5,812
										General-Voted	2608	Voucher	11,800	0	0	0	11,800	11,800
										General-Voted	2630	Voucher	34,280	0	0	0	34,280	34,280
					<b>Total Object Head-- 13 :</b>								<b>1,59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,250</b>	<b>1,59,250</b>
					<b>Total Sub Head :</b>								<b>73,91,622</b>	<b>0</b>	<b>5,67,675</b>	<b>28,600</b>	<b>67,95,347</b>	<b>73,91,622</b>
					<b>Total Minor Head 90 :</b>								<b>73,91,622</b>	<b>0</b>	<b>5,67,675</b>	<b>28,600</b>	<b>67,95,347</b>	<b>73,91,622</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									73,91,622	0	5,67,675	28,600	67,95,347	73,91,622
<b>Total Major Head 2052 :</b>									73,91,622	0	5,67,675	28,600	67,95,347	73,91,622
<b>Total of Month :</b>									73,91,622	0	5,67,675	28,600	67,95,347	73,91,622
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1071	Voucher	4,380	0	0	0	4,380	4,380
						General-Voted	2480	Voucher	84,000	0	0	0	84,000	84,000
						General-Voted	253	Voucher	10,33,252	0	1,45,000	0	8,88,252	10,33,252
						General-Voted	254	Voucher	88,456	0	10,000	0	78,456	88,456
						General-Voted	255	Voucher	9,828	0	0	0	9,828	9,828
						General-Voted	2666	Voucher	30,114	0	0	0	30,114	30,114
						General-Voted	2667	Voucher	51,45,857	0	3,79,175	0	47,66,682	51,45,857
						General-Voted	2668	Voucher	1,81,146	0	21,600	0	1,59,546	1,81,146
						General-Voted	3623	Voucher	10,33,252	0	1,45,000	0	8,88,252	10,33,252
						General-Voted	4511	Voucher	55,342	0	0	0	55,342	55,342
						General-Voted	679	Voucher	1,81,146	0	21,600	0	1,59,546	1,81,146
						General-Voted	680	Voucher	50,35,659	0	3,67,075	28,600	46,39,984	50,35,659
						General-Voted	714	Voucher	27,103	0	0	0	27,103	27,103
						General-Voted	903	Voucher	25,249	0	0	0	25,249	25,249

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

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance									
					<b>Total Object Head-- 1 :</b>				<b>1,29,34,784</b>	<b>0</b>	<b>10,89,450</b>	<b>28,600</b>	<b>1,18,16,734</b>	<b>1,29,34,784</b>
				02. Wages	General-Voted		3144	Voucher	2,92,140	0	0	0	2,92,140	2,92,140
					General-Voted		773	Voucher	2,56,380	0	0	0	2,56,380	2,56,380
					<b>Total Object Head-- 2 :</b>				<b>5,48,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,520</b>	<b>5,48,520</b>
				06.Medical Treatment	General-Voted		1286	Voucher	15,947	0	0	0	15,947	15,947
					General-Voted		1379	Voucher	10,357	0	0	0	10,357	10,357
					General-Voted		1523	Voucher	16,980	0	0	0	16,980	16,980
					General-Voted		2481	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		4199	Voucher	25,309	0	0	0	25,309	25,309
					<b>Total Object Head-- 6 :</b>				<b>2,18,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,593</b>	<b>2,18,593</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2283	Voucher	36,287	0	0	0	36,287	36,287
					<b>Total Object Head-- 11 :</b>				<b>36,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,287</b>	<b>36,287</b>
					<b>Total Sub Head :</b>				<b>1,37,38,184</b>	<b>0</b>	<b>10,89,450</b>	<b>28,600</b>	<b>1,26,20,134</b>	<b>1,37,38,184</b>
					<b>Total Minor Head 90 :</b>				<b>1,37,38,184</b>	<b>0</b>	<b>10,89,450</b>	<b>28,600</b>	<b>1,26,20,134</b>	<b>1,37,38,184</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,37,38,184</b>	<b>0</b>	<b>10,89,450</b>	<b>28,600</b>	<b>1,26,20,134</b>	<b>1,37,38,184</b>
					<b>Total Major Head 2052 :</b>				<b>1,37,38,184</b>	<b>0</b>	<b>10,89,450</b>	<b>28,600</b>	<b>1,26,20,134</b>	<b>1,37,38,184</b>
					<b>Total of Month :</b>				<b>1,37,38,184</b>	<b>0</b>	<b>10,89,450</b>	<b>28,600</b>	<b>1,26,20,134</b>	<b>1,37,38,184</b>
					<b>Total of DDO 3400001 :</b>				<b>6,75,79,557</b>	<b>35,000</b>	<b>50,75,990</b>	<b>2,48,600</b>	<b>6,22,19,967</b>	<b>6,75,44,557</b>
<b>Reconciliation Portion</b>														

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
<b>Department :</b>	Public Works Department (Roads)					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>6,75,44,557</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>6,27,61,706</b>	
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>24,29,481</b>	
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>8,07,525</b>	
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>1,77,360</b>	
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>10,45,985</b>	
<b>2052 00 90 (14) Contribution To Indian Road Congress-</b>	<b>0</b>	<b>32. Contribution</b>	<b>General-Voted</b>		<b>1,75,000</b>	
<b>2052 00 90 (17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering</b>	<b>0</b>	<b>32. Contribution</b>	<b>General-Voted</b>		<b>1,18,000</b>	
<b>2052 00 90 (18) Contribution To Indian Building Congress</b>	<b>0</b>	<b>32. Contribution</b>	<b>General-Voted</b>		<b>29,500</b>	
					<b>6,75,44,557</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2205	Voucher	1,09,886	0	30,000	0	79,886	1,09,886
						General-Voted	2208	Voucher	1,09,886	0	30,000	0	79,886	1,09,886
						General-Voted	2223	Voucher	5,09,487	0	13,730	0	4,95,757	5,09,487
						General-Voted	2426	Voucher	13,620	0	0	0	13,620	13,620
						General-Voted	2427	Voucher	12,920	0	0	0	12,920	12,920
						General-Voted	2428	Voucher	8,010	0	0	0	8,010	8,010
						General-Voted	2649	Voucher	1,83,531	0	20,000	0	1,63,531	1,83,531
						General-Voted	2650	Voucher	1,12,486	0	0	0	1,12,486	1,12,486
						General-Voted	2651	Voucher	71,045	0	20,000	0	51,045	71,045
						General-Voted	2652	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322
						General-Voted	2653	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322
						General-Voted	2681	Voucher	6,01,150	0	1,13,390	0	4,87,760	6,01,150
						General-Voted	2682	Voucher	6,01,150	0	1,13,390	0	4,87,760	6,01,150
						General-Voted	579	Voucher	3,96,292	0	60,000	0	3,36,292	3,96,292
						General-Voted	580	Voucher	19,39,122	6,000	2,13,930	4,400	17,14,792	19,33,122
						General-Voted	581	Voucher	83,976	0	18,000	0	65,976	83,976
<b>Total Object Head-- I :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Total Sub Head :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Total Minor Head I :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Total Sub Major Head 80 :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>
<b>Total Major Head 2059 :</b>									<b>55,13,118</b>	<b>6,000</b>	<b>6,66,170</b>	<b>4,400</b>	<b>48,36,548</b>	<b>55,07,118</b>



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																																							
<b>Department :</b> Public Works Department (Buildings)																																							
<b>Treasury :</b> Shillong (South) Treasury																																							
<b>D.D.O. :</b> 3400200 C.E.P.W.D(Building) Shillong Division																																							
<b>Month of Account:</b> MAY/2024																																							
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)													
														8009		-		7610																					
<b>Total of Month :</b>														55,13,118		6,000		6,66,170		4,400		48,36,548		55,07,118															
<b>Month of Account:</b> JUN/2024																																							
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)													
														8009		-		7610																					
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		0	(01) Salaries, Sumtuary Allowance		General-Voted		1311	Voucher		1,05,310		0		10,000		0		95,310		1,05,310																
						General-Voted		1312		Voucher		1,05,310		0		10,000		0		95,310		1,05,310																	
						General-Voted		1313		Voucher		1,05,310		0		10,000		0		95,310		1,05,310																	
						General-Voted		23		Voucher		83,976		0		18,000		0		65,976		83,976																	
						General-Voted		24		Voucher		12,06,632		0		1,03,730		0		11,02,902		12,06,632																	
						General-Voted		25		Voucher		20,49,008		6,000		2,39,180		4,400		17,99,428		20,43,008																	
						General-Voted		26		Voucher		4,76,098		0		83,390		0		3,92,708		4,76,098																	
						General-Voted		2656		Voucher		96,301		0		0		0		96,301		96,301																	
						General-Voted		2657		Voucher		96,301		0		0		0		96,301		96,301																	
						General-Voted		2837		Voucher		96,301		0		0		0		96,301		96,301																	
						General-Voted		395		Voucher		1,25,052		0		30,000		0		95,052		1,25,052																	
						General-Voted		396		Voucher		1,56,790		0		10,300		0		1,46,490		1,56,790																	
						General-Voted		397		Voucher		1,56,790		0		10,300		0		1,46,490		1,56,790																	
						General-Voted		781		Voucher		1,56,790		0		10,300		0		1,46,490		1,56,790																	
<b>Total Object Head-- 1 :</b>														50,15,969		6,000		5,35,200		4,400		44,70,369		50,09,969															
<b>Total Sub Head :</b>														50,15,969		6,000		5,35,200		4,400		44,70,369		50,09,969															

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400200 C.E.P.W.D(Building) Shillong Division														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
					<b>Total Sub Major Head 80 :</b>				50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
					<b>Total Major Head 2059 :</b>				50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
					<b>Total of Month :</b>				50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumtuary Allowance	General-Voted		1759	Voucher	2,13,847	0	0	0	2,13,847	2,13,847
					General-Voted		1760	Voucher	20,177	0	0	0	20,177	20,177
					General-Voted		810	Voucher	83,976	0	18,000	0	65,976	83,976
					General-Voted		811	Voucher	1,25,052	0	30,000	0	95,052	1,25,052
					General-Voted		812	Voucher	20,49,008	6,000	2,54,180	4,400	17,84,428	20,43,008
					General-Voted		813	Voucher	17,17,684	0	1,97,420	0	15,20,264	17,17,684
					<b>Total Object Head-- 1 :</b>				42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
					<b>Total Sub Head :</b>				42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
					<b>Total Minor Head 1 :</b>				42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
					<b>Total Sub Major Head 80 :</b>				42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
					<b>Total Major Head 2059 :</b>				42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400200 C.E.P.W.D(Building) Shillong Division														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>42,09,744</b>	<b>6,000</b>	<b>4,99,600</b>	<b>4,400</b>	<b>36,99,744</b>	<b>42,03,744</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1288	Voucher	1,87,057	0	0	0	1,87,057	1,87,057
						General-Voted	1289	Voucher	19,669	0	0	0	19,669	19,669
						General-Voted	1290	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
						General-Voted	1555	Voucher	14,157	0	0	0	14,157	14,157
						General-Voted	2891	Voucher	34,890	0	0	0	34,890	34,890
						General-Voted	308	Voucher	21,06,236	6,000	2,55,840	4,400	18,39,996	21,00,236
						General-Voted	309	Voucher	15,59,260	0	1,47,870	0	14,11,390	15,59,260
						General-Voted	310	Voucher	1,28,770	0	30,000	0	98,770	1,28,770
						General-Voted	311	Voucher	86,434	0	18,000	0	68,434	86,434
						General-Voted	3117	Voucher	2,939	0	0	0	2,939	2,939
<b>Total Object Head-- 1 :</b>									<b>43,47,253</b>	<b>6,000</b>	<b>4,51,710</b>	<b>4,400</b>	<b>38,85,143</b>	<b>43,41,253</b>
<b>Total Sub Head :</b>									<b>43,47,253</b>	<b>6,000</b>	<b>4,51,710</b>	<b>4,400</b>	<b>38,85,143</b>	<b>43,41,253</b>
<b>Total Minor Head 1 :</b>									<b>43,47,253</b>	<b>6,000</b>	<b>4,51,710</b>	<b>4,400</b>	<b>38,85,143</b>	<b>43,41,253</b>
<b>Total Sub Major Head 80 :</b>									<b>43,47,253</b>	<b>6,000</b>	<b>4,51,710</b>	<b>4,400</b>	<b>38,85,143</b>	<b>43,41,253</b>
<b>Total Major Head 2059 :</b>									<b>43,47,253</b>	<b>6,000</b>	<b>4,51,710</b>	<b>4,400</b>	<b>38,85,143</b>	<b>43,41,253</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400200 C.E.P.W.D(Building) Shillong Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2727	Voucher	12,591	0	0	0	12,591	12,591
									1,28,770	0	30,000	0	98,770	1,28,770
									17,67,101	0	1,47,870	0	16,19,231	17,67,101
									21,42,812	0	2,65,840	4,400	18,72,572	21,42,812
									86,434	0	18,000	0	68,434	86,434
									36,576	0	0	0	36,576	36,576
<b>Total Object Head-- 1 :</b>									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
<b>Total Sub Head :</b>									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
<b>Total Minor Head 1 :</b>									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
<b>Total Sub Major Head 80 :</b>									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
<b>Total Major Head 2059 :</b>									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
<b>Total of Month :</b>									41,74,284	0	4,61,710	4,400	37,08,174	41,74,284
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
<b>Department :</b> Public Works Department (Buildings)																				
<b>Treasury :</b> Shillong (South) Treasury																				
<b>D.D.O. :</b> 3400200 C.E.P.W.D(Building) Shillong Division																				
<b>Month of Account:</b> OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1640	Voucher	86,740	0	0	0	86,740	86,740						
						General-Voted	1641	Voucher	44,634	0	0	0	44,634	44,634						
						General-Voted	1799	Voucher	1,91,253	0	20,000	0	1,71,253	1,91,253						
						General-Voted	1839	Voucher	2,07,841	0	0	0	2,07,841	2,07,841						
						General-Voted	2121	Voucher	1,54,722	0	70,000	0	84,722	1,54,722						
						General-Voted	2122	Voucher	22,736	0	0	0	22,736	22,736						
						General-Voted	2123	Voucher	1,23,655	0	9,160	0	1,14,495	1,23,655						
						General-Voted	2124	Voucher	8,337	0	0	0	8,337	8,337						
						General-Voted	2403	Voucher	1,53,411	0	10,830	0	1,42,581	1,53,411						
						General-Voted	2404	Voucher	10,453	0	0	0	10,453	10,453						
						General-Voted	2405	Voucher	98,030	0	7,240	0	90,790	98,030						
						General-Voted	2406	Voucher	6,678	0	0	0	6,678	6,678						
						General-Voted	379	Voucher	36,576	0	0	0	36,576	36,576						
						General-Voted	380	Voucher	86,434	0	18,000	0	68,434	86,434						
						General-Voted	381	Voucher	1,28,770	0	30,000	0	98,770	1,28,770						
						General-Voted	416	Voucher	9,85,995	0	1,02,030	0	8,83,965	9,85,995						
						General-Voted	417	Voucher	21,46,597	0	2,66,090	4,400	18,76,107	21,46,597						
						<b>Total Object Head-- 1 :</b>									<b>44,92,862</b>	<b>0</b>	<b>5,33,350</b>	<b>4,400</b>	<b>39,55,112</b>	<b>44,92,862</b>
						<b>Total Sub Head :</b>									<b>44,92,862</b>	<b>0</b>	<b>5,33,350</b>	<b>4,400</b>	<b>39,55,112</b>	<b>44,92,862</b>
						<b>Total Minor Head 1 :</b>									<b>44,92,862</b>	<b>0</b>	<b>5,33,350</b>	<b>4,400</b>	<b>39,55,112</b>	<b>44,92,862</b>
<b>Total Sub Major Head 80 :</b>									<b>44,92,862</b>	<b>0</b>	<b>5,33,350</b>	<b>4,400</b>	<b>39,55,112</b>	<b>44,92,862</b>						
<b>Total Major Head 2059 :</b>									<b>44,92,862</b>	<b>0</b>	<b>5,33,350</b>	<b>4,400</b>	<b>39,55,112</b>	<b>44,92,862</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400200 C.E.P.W.D(Building) Shillong Division														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059									44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
<b>Total of Month :</b>									<b>44,92,862</b>	<b>0</b>	<b>5,33,350</b>	<b>4,400</b>	<b>39,55,112</b>	<b>44,92,862</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	12,55,396	0	1,20,100	0	11,35,296	12,55,396	
					General-Voted	105	Voucher	1,28,770	0	30,000	0	98,770	1,28,770	
					General-Voted	124	Voucher	23,14,547	0	2,61,090	4,400	20,49,057	23,14,547	
					General-Voted	1417	Voucher	21,779	0	0	0	21,779	21,779	
					General-Voted	1487	Voucher	1,35,236	0	9,160	0	1,26,076	1,35,236	
					General-Voted	1488	Voucher	1,94,121	0	50,000	0	1,44,121	1,94,121	
					General-Voted	1489	Voucher	1,96,687	0	20,000	0	1,76,687	1,96,687	
					General-Voted	174	Voucher	86,434	0	18,000	0	68,434	86,434	
					General-Voted	2484	Voucher	1,82,072	0	70,000	0	1,12,072	1,82,072	
					General-Voted	2586	Voucher	6,456	0	0	0	6,456	6,456	
					General-Voted	2587	Voucher	1,71,748	0	0	0	1,71,748	1,71,748	
					General-Voted	2588	Voucher	10,680	0	0	0	10,680	10,680	
					General-Voted	2589	Voucher	1,46,926	0	0	0	1,46,926	1,46,926	
<b>Total Object Head-- 1 :</b>									<b>48,50,852</b>	<b>0</b>	<b>5,78,350</b>	<b>4,400</b>	<b>42,68,102</b>	<b>48,50,852</b>
<b>Total Sub Head :</b>									<b>48,50,852</b>	<b>0</b>	<b>5,78,350</b>	<b>4,400</b>	<b>42,68,102</b>	<b>48,50,852</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
<b>Department :</b> Public Works Department (Buildings)																				
<b>Treasury :</b> Shillong (South) Treasury																				
<b>D.D.O. :</b> 3400200 C.E.P.W.D(Building) Shillong Division																				
<b>Month of Account:</b> NOV/2024																				
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059			80			001			<b>Total Minor Head I :</b>					48,50,852	0	5,78,350	4,400	42,68,102	48,50,852	
								<b>Total Sub Major Head 80 :</b>					48,50,852	0	5,78,350	4,400	42,68,102	48,50,852		
								<b>Total Major Head 2059 :</b>					48,50,852	0	5,78,350	4,400	42,68,102	48,50,852		
								<b>Total of Month :</b>					48,50,852	0	5,78,350	4,400	42,68,102	48,50,852		
<b>Month of Account:</b> DEC/2024																				
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher		1,35,836	0	9,160	0	1,26,676	1,35,836					
						General-Voted	177	Voucher		88,648	0	18,000	0	70,648	88,648					
						General-Voted	178	Voucher		1,32,040	0	0	0	1,32,040	1,32,040					
						General-Voted	179	Voucher		23,78,894	0	2,61,090	4,400	21,13,404	23,78,894					
						General-Voted	180	Voucher		16,94,229	0	2,35,100	0	14,59,129	16,94,229					
						General-Voted	2640	Voucher		1,35,836	0	9,160	0	1,26,676	1,35,836					
						General-Voted	2641	Voucher		1,32,040	0	0	0	1,32,040	1,32,040					
						General-Voted	2642	Voucher		16,94,229	0	2,35,100	0	14,59,129	16,94,229					
						General-Voted	2721	Voucher		88,648	0	18,000	0	70,648	88,648					
						General-Voted	2722	Voucher		23,78,894	0	2,61,090	4,400	21,13,404	23,78,894					
						General-Voted	4506	Voucher		691	0	0	0	691	691					
								<b>Total Object Head-- I :</b>			88,59,985	0	10,46,700	8,800	78,04,485	88,59,985				
								<b>Total Sub Head :</b>			88,59,985	0	10,46,700	8,800	78,04,485	88,59,985				

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001			<b>Total Minor Head 1 :</b>				<b>88,59,985</b>	<b>0</b>	<b>10,46,700</b>	<b>8,800</b>	<b>78,04,485</b>	<b>88,59,985</b>
					<b>Total Sub Major Head 80 :</b>				<b>88,59,985</b>	<b>0</b>	<b>10,46,700</b>	<b>8,800</b>	<b>78,04,485</b>	<b>88,59,985</b>
					<b>Total Major Head 2059 :</b>				<b>88,59,985</b>	<b>0</b>	<b>10,46,700</b>	<b>8,800</b>	<b>78,04,485</b>	<b>88,59,985</b>
					<b>Total of Month :</b>				<b>88,59,985</b>	<b>0</b>	<b>10,46,700</b>	<b>8,800</b>	<b>78,04,485</b>	<b>88,59,985</b>
					<b>Total of DDO 3400200 :</b>				<b>4,40,96,353</b>	<b>30,000</b>	<b>50,51,340</b>	<b>44,000</b>	<b>3,89,71,013</b>	<b>4,40,66,353</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,40,66,353</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted							<b>4,40,66,353</b>
													<b>4,40,66,353</b>	



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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400400 Superintending Engineer P.W.D(Building) Shillong Division														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2176	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
						General-Voted	2177	Voucher	6,96,809	0	65,000	11,000	6,20,809	6,96,809
						General-Voted	2181	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
						General-Voted	2184	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215
						<b>Total Object Head-- I :</b>			<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>
						<b>Total Sub Head :</b>			<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>
						<b>Total Minor Head I :</b>			<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>
<b>Total Sub Major Head 80 :</b>			<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>						
<b>Total Major Head 2059 :</b>			<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>						
<b>Total of Month :</b>			<b>19,68,950</b>	<b>0</b>	<b>4,50,000</b>	<b>22,000</b>	<b>14,96,950</b>	<b>19,68,950</b>						
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	484	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215
						General-Voted	485	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
						General-Voted	487	Voucher	29,600	0	0	0	29,600	29,600
						General-Voted	489	Voucher	17,928	0	0	0	17,928	17,928
						<b>Total Object Head-- I :</b>			<b>9,80,206</b>	<b>0</b>	<b>2,25,000</b>	<b>11,000</b>	<b>7,44,206</b>	<b>9,80,206</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400400 Superintending Engineer P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)		<b>Total Sub Head :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total Minor Head 1 :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total Sub Major Head 80 :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total Major Head 2059 :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
					<b>Total of Month :</b>				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	803	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215
						General-Voted	804	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
					<b>Total Object Head-- 1 :</b>				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					<b>Total Sub Head :</b>				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					<b>Total Minor Head 1 :</b>				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					<b>Total Sub Major Head 80 :</b>				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					<b>Total Major Head 2059 :</b>				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678
					<b>Total of Month :</b>				9,32,678	0	2,25,000	11,000	6,96,678	9,32,678

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400400 Superintending Engineer P.W.D(Building) Shillong Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	286	Voucher	1,70,518	0	70,000	0	1,00,518	1,70,518
						General-Voted	294	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
						General-Voted	891	Voucher	1,94,256	0	50,000	0	1,44,256	1,94,256
						<b>Total Object Head-- I :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>
						<b>Total Sub Head :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>
						<b>Total Minor Head I :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>
						<b>Total Sub Major Head 80 :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>
<b>Total Major Head 2059 :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>						
<b>Total of Month :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>						
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
						General-Voted	73	Voucher	3,64,774	0	1,20,000	0	2,44,774	3,64,774
						<b>Total Object Head-- I :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>
						<b>Total Sub Head :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>
						<b>Total Minor Head I :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>
<b>Total Sub Major Head 80 :</b>			<b>9,75,137</b>	<b>0</b>	<b>1,85,000</b>	<b>11,000</b>	<b>7,79,137</b>	<b>9,75,137</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400400 Superintending Engineer P.W.D(Building) Shillong Division														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					<b>Total Major Head 2059 :</b>				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
					<b>Total of Month :</b>				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1711	Voucher	22,984	0	0	0	22,984	22,984
						General-Voted	1712	Voucher	1,49,401	0	15,000	0	1,34,401	1,49,401
						General-Voted	2003	Voucher	59,487	0	0	0	59,487	59,487
						General-Voted	472	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
						General-Voted	473	Voucher	1,94,256	0	50,000	0	1,44,256	1,94,256
					<b>Total Object Head-- 1 :</b>				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491
					<b>Total Sub Head :</b>				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491
					<b>Total Minor Head 1 :</b>				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491
					<b>Total Sub Major Head 80 :</b>				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491
					<b>Total Major Head 2059 :</b>				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491
					<b>Total of Month :</b>				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400400 Superintending Engineer P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1278	Voucher	3,66,641	0	65,000	0	3,01,641	3,66,641
						General-Voted	142	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
						General-Voted	1874	Voucher	29,844	0	0	0	29,844	29,844
						General-Voted	1875	Voucher	45,732	0	0	0	45,732	45,732
						<b>Total Object Head-- I :</b>			<b>10,52,580</b>	<b>0</b>	<b>1,30,000</b>	<b>11,000</b>	<b>9,11,580</b>	<b>10,52,580</b>
						<b>Total Sub Head :</b>			<b>10,52,580</b>	<b>0</b>	<b>1,30,000</b>	<b>11,000</b>	<b>9,11,580</b>	<b>10,52,580</b>
<b>Total Minor Head I :</b>			<b>10,52,580</b>	<b>0</b>	<b>1,30,000</b>	<b>11,000</b>	<b>9,11,580</b>	<b>10,52,580</b>						
<b>Total Sub Major Head 80 :</b>			<b>10,52,580</b>	<b>0</b>	<b>1,30,000</b>	<b>11,000</b>	<b>9,11,580</b>	<b>10,52,580</b>						
<b>Total Major Head 2059 :</b>			<b>10,52,580</b>	<b>0</b>	<b>1,30,000</b>	<b>11,000</b>	<b>9,11,580</b>	<b>10,52,580</b>						
<b>Total of Month :</b>			<b>10,52,580</b>	<b>0</b>	<b>1,30,000</b>	<b>11,000</b>	<b>9,11,580</b>	<b>10,52,580</b>						
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2732	Voucher	1,76,570	0	15,000	0	1,61,570	1,76,570
						General-Voted	2733	Voucher	6,27,196	0	65,000	11,000	5,51,196	6,27,196
						General-Voted	408	Voucher	1,76,570	0	15,000	0	1,61,570	1,76,570
						General-Voted	662	Voucher	6,27,196	0	65,000	11,000	5,51,196	6,27,196
						<b>Total Object Head-- I :</b>			<b>16,07,532</b>	<b>0</b>	<b>1,60,000</b>	<b>22,000</b>	<b>14,25,532</b>	<b>16,07,532</b>

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

Page No. 30

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400400 Superintending Engineer P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)		<b>Total Sub Head :</b>				16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
					<b>Total Minor Head 1 :</b>				16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
					<b>Total Sub Major Head 80 :</b>				16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
					<b>Total Major Head 2059 :</b>				16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
					<b>Total of Month :</b>				16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
					<b>Total of DDO 3400400 :</b>				95,28,711	0	16,90,000	1,10,000	77,28,711	95,28,711
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														95,28,711
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)		0	(01) Salaries, Sumtuary Allowance	General-Voted							95,28,711
														95,28,711

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance				17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total Sub Head :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total Minor Head 1 :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total Sub Major Head 80 :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total Major Head 2059 :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Total of Month :</b>									17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1567	Voucher	66,568	0	0	0	66,568	66,568
						Voted-Sixth-Schedule-Khasi	1568	Voucher	1,984	0	0	0	1,984	1,984
						Voted-Sixth-Schedule-Khasi	1744	Voucher	15,736	0	0	0	15,736	15,736
						Voted-Sixth-Schedule-Khasi	1745	Voucher	1,34,482	0	10,000	0	1,24,482	1,34,482
						Voted-Sixth-Schedule-Khasi	2241	Voucher	5,84,562	0	1,10,000	0	4,74,562	5,84,562
						Voted-Sixth-Schedule-Khasi	463	Voucher	1,12,889	0	25,000	0	87,889	1,12,889
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,12,889	0	25,000	0	87,889	1,12,889



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	466	Voucher	1,12,889	0	17,000	0	95,889	1,12,889	
							469	Voucher	40,684	0	0	2,200	38,484	40,684	
							474	Voucher	46,846	0	7,500	0	39,346	46,846	
							497	Voucher	10,37,273	0	1,06,170	0	9,31,103	10,37,273	
							<b>Total Object Head-- 1 :</b>			<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
							<b>Total Sub Head :</b>			<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
							<b>Total Minor Head 1 :</b>			<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>
<b>Total Sub Major Head 80 :</b>			<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>							
<b>Total Major Head 2059 :</b>			<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>							
<b>Total of Month :</b>			<b>22,66,802</b>	<b>0</b>	<b>3,00,670</b>	<b>2,200</b>	<b>19,63,932</b>	<b>22,66,802</b>							
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3182	Voucher	1,57,799	0	25,000	0	1,32,799	1,57,799	
							494	Voucher	1,34,482	0	10,000	0	1,24,482	1,34,482	
							576	Voucher	40,684	0	0	2,200	38,484	40,684	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
<b>Department :</b> Public Works Department (Buildings)																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																			
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	677	Voucher	11,97,008	0	1,38,670	0	10,58,338	11,97,008					
							680	Voucher	1,57,799	0	45,000	0	1,12,799	1,57,799					
						<b>Total Object Head-- 1 :</b>								<b>16,87,772</b>	<b>0</b>	<b>2,18,670</b>	<b>2,200</b>	<b>14,66,902</b>	<b>16,87,772</b>
						<b>Total Sub Head :</b>								<b>16,87,772</b>	<b>0</b>	<b>2,18,670</b>	<b>2,200</b>	<b>14,66,902</b>	<b>16,87,772</b>
						<b>Total Minor Head 1 :</b>								<b>16,87,772</b>	<b>0</b>	<b>2,18,670</b>	<b>2,200</b>	<b>14,66,902</b>	<b>16,87,772</b>
						<b>Total Sub Major Head 80 :</b>								<b>16,87,772</b>	<b>0</b>	<b>2,18,670</b>	<b>2,200</b>	<b>14,66,902</b>	<b>16,87,772</b>
						<b>Total Major Head 2059 :</b>								<b>16,87,772</b>	<b>0</b>	<b>2,18,670</b>	<b>2,200</b>	<b>14,66,902</b>	<b>16,87,772</b>
<b>Total of Month :</b>								<b>16,87,772</b>	<b>0</b>	<b>2,18,670</b>	<b>2,200</b>	<b>14,66,902</b>	<b>16,87,772</b>						
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	3,00,718	0	35,000	0	2,65,718	3,00,718					
							295	Voucher	12,30,750	0	1,25,770	0	11,04,980	12,30,750					
						Voted-Sixth-Schedule-Khasi	298	Voucher	41,790	0	0	2,200	39,590	41,790					
							<b>Total Object Head-- 1 :</b>								<b>15,73,258</b>	<b>0</b>	<b>1,60,770</b>	<b>2,200</b>	<b>14,10,288</b>
<b>Total Sub Head :</b>								<b>15,73,258</b>	<b>0</b>	<b>1,60,770</b>	<b>2,200</b>	<b>14,10,288</b>	<b>15,73,258</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 1 :</b>									15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
<b>Total Sub Major Head 80 :</b>									15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
<b>Total Major Head 2059 :</b>									15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
<b>Total of Month :</b>									15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200
							94	Voucher	12,30,750	0	1,15,770	0	11,14,980	12,30,750
							95	Voucher	41,790	0	0	2,200	39,590	41,790
							96	Voucher	1,62,518	0	25,000	0	1,37,518	1,62,518
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
<b>Total Minor Head 1 :</b>									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
<b>Total Sub Major Head 80 :</b>									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
<b>Total Major Head 2059 :</b>									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									15,73,258	0	1,50,770	2,200	14,20,288	15,73,258
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	396	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200
						Voted-Sixth-Schedule-Khasi	397	Voucher	41,790	0	0	2,200	39,590	41,790
						Voted-Sixth-Schedule-Khasi	398	Voucher	12,30,750	0	92,500	0	11,38,250	12,30,750
						Voted-Sixth-Schedule-Khasi	459	Voucher	1,62,518	0	45,000	0	1,17,518	1,62,518
<b>Total Object Head-- 1 :</b>									15,73,258	0	1,47,500	2,200	14,23,558	15,73,258
<b>Total Sub Head :</b>									15,73,258	0	1,47,500	2,200	14,23,558	15,73,258
<b>Total Minor Head 1 :</b>									15,73,258	0	1,47,500	2,200	14,23,558	15,73,258
<b>Total Sub Major Head 80 :</b>									15,73,258	0	1,47,500	2,200	14,23,558	15,73,258
<b>Total Major Head 2059 :</b>									15,73,258	0	1,47,500	2,200	14,23,558	15,73,258
<b>Total of Month :</b>									15,73,258	0	1,47,500	2,200	14,23,558	15,73,258
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
<b>Department :</b> Public Works Department (Buildings)																				
<b>Treasury :</b> Shillong (South) Treasury																				
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																				
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	41,790	0	0	2,200	39,590	41,790						
							1883	Voucher	3,060	0	0	0	3,060	3,060						
							1884	Voucher	93,840	0	0	0	93,840	93,840						
							1885	Voucher	24,312	0	0	0	24,312	24,312						
							230	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200						
							231	Voucher	1,62,518	0	45,000	0	1,17,518	1,62,518						
							335	Voucher	12,30,750	0	92,500	0	11,38,250	12,30,750						
							<b>Total Object Head-- I :</b>								<b>16,94,470</b>	<b>0</b>	<b>1,47,500</b>	<b>2,200</b>	<b>15,44,770</b>	<b>16,94,470</b>
							<b>Total Sub Head :</b>								<b>16,94,470</b>	<b>0</b>	<b>1,47,500</b>	<b>2,200</b>	<b>15,44,770</b>	<b>16,94,470</b>
							<b>Total Minor Head I :</b>								<b>16,94,470</b>	<b>0</b>	<b>1,47,500</b>	<b>2,200</b>	<b>15,44,770</b>	<b>16,94,470</b>
<b>Total Sub Major Head 80 :</b>								<b>16,94,470</b>	<b>0</b>	<b>1,47,500</b>	<b>2,200</b>	<b>15,44,770</b>	<b>16,94,470</b>							
<b>Total Major Head 2059 :</b>								<b>16,94,470</b>	<b>0</b>	<b>1,47,500</b>	<b>2,200</b>	<b>15,44,770</b>	<b>16,94,470</b>							
<b>Total of Month :</b>								<b>16,94,470</b>	<b>0</b>	<b>1,47,500</b>	<b>2,200</b>	<b>15,44,770</b>	<b>16,94,470</b>							
<b>Month of Account:</b> DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1125	Voucher	43,155	0	0	2,200	40,955	43,155
						Voted-Sixth-Schedule-Khasi	1126	Voucher	1,66,496	0	45,000	0	1,21,496	1,66,496
						Voted-Sixth-Schedule-Khasi	1127	Voucher	12,63,810	0	1,02,500	0	11,61,310	12,63,810
						Voted-Sixth-Schedule-Khasi	1679	Voucher	1,41,500	0	10,000	0	1,31,500	1,41,500
						Voted-Sixth-Schedule-Khasi	2740	Voucher	54,747	0	0	0	54,747	54,747
						Voted-Sixth-Schedule-Khasi	2741	Voucher	43,155	0	0	2,200	40,955	43,155
						Voted-Sixth-Schedule-Khasi	2742	Voucher	1,41,500	0	10,000	0	1,31,500	1,41,500
						Voted-Sixth-Schedule-Khasi	2743	Voucher	11,21,115	0	1,02,500	0	10,18,615	11,21,115
						Voted-Sixth-Schedule-Khasi	2744	Voucher	1,66,496	0	45,000	0	1,21,496	1,66,496
<b>Total Object Head-- 1 :</b>									<b>31,41,974</b>	<b>0</b>	<b>3,15,000</b>	<b>4,400</b>	<b>28,22,574</b>	<b>31,41,974</b>
<b>Total Sub Head :</b>									<b>31,41,974</b>	<b>0</b>	<b>3,15,000</b>	<b>4,400</b>	<b>28,22,574</b>	<b>31,41,974</b>
<b>Total Minor Head 1 :</b>									<b>31,41,974</b>	<b>0</b>	<b>3,15,000</b>	<b>4,400</b>	<b>28,22,574</b>	<b>31,41,974</b>
<b>Total Sub Major Head 80 :</b>									<b>31,41,974</b>	<b>0</b>	<b>3,15,000</b>	<b>4,400</b>	<b>28,22,574</b>	<b>31,41,974</b>
<b>Total Major Head 2059 :</b>									<b>31,41,974</b>	<b>0</b>	<b>3,15,000</b>	<b>4,400</b>	<b>28,22,574</b>	<b>31,41,974</b>
<b>Total of Month :</b>									<b>31,41,974</b>	<b>0</b>	<b>3,15,000</b>	<b>4,400</b>	<b>28,22,574</b>	<b>31,41,974</b>
<b>Total of DDO 3401100 :</b>									<b>1,57,60,398</b>	<b>0</b>	<b>16,68,220</b>	<b>22,000</b>	<b>1,40,70,178</b>	<b>1,57,60,398</b>

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

Page No. 39

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT		
<b>Department :</b>	Public Works Department (Buildings)			
<b>Treasury :</b>	Shillong (South) Treasury			
<b>D.D.O. :</b>	3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong			
<b><i>Reconciliation Portion</i></b>				
<b><i>Internal Adjustment of A.G. Office:</i></b>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,57,60,398</b>
<b><u>Summary of DDO wise expenditure</u></b>				
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(11) Electrical Division And Sub-Ordinate Offices (Buildings)</b>	<b>0</b>
			<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>
				<b>1,57,60,398</b>
				<b>1,57,60,398</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1994	Voucher	2,69,258	0	0	0	2,69,258	2,69,258
						Voted-Sixth-Schedule-Khasi	1995	Voucher	11,310	0	0	0	11,310	11,310
						Voted-Sixth-Schedule-Khasi	2	Voucher	11,886	0	0	0	11,886	11,886
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,00,948	0	15,000	0	1,85,948	2,00,948
						Voted-Sixth-Schedule-Khasi	5	Voucher	30,14,157	4,000	2,75,670	6,600	27,27,887	30,10,157
						Voted-Sixth-Schedule-Khasi	533	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
						Voted-Sixth-Schedule-Khasi	535	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
						Voted-Sixth-Schedule-Khasi	537	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
						Voted-Sixth-Schedule-Khasi	538	Voucher	60,408	0	17,000	0	43,408	60,408
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,88,450	0	57,460	0	4,30,990	4,88,450
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446
						Voted-Sixth-Schedule-Khasi	9	Voucher	40,526	0	0	0	40,526	40,526
<b>Total Object Head-- I :</b>									<b>62,80,972</b>	<b>5,000</b>	<b>6,04,630</b>	<b>7,700</b>	<b>56,63,642</b>	<b>62,75,972</b>
<b>Total Sub Head :</b>									<b>62,80,972</b>	<b>5,000</b>	<b>6,04,630</b>	<b>7,700</b>	<b>56,63,642</b>	<b>62,75,972</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Minor Head 1 :</b>									62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972	
<b>Total Sub Major Head 80 :</b>									62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972	
<b>Total Major Head 2059 :</b>									62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972	
<b>Total of Month :</b>									62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1235	Voucher	60,408	0	17,000	0	43,408	60,408	
						Voted-Sixth-Schedule-Khasi	1600	Voucher	3,770	0	0	0	3,770	3,770	
						Voted-Sixth-Schedule-Khasi	708	Voucher	40,526	0	0	0	40,526	40,526	
						Voted-Sixth-Schedule-Khasi	711	Voucher	92,582	0	0	0	92,582	92,582	
						Voted-Sixth-Schedule-Khasi	713	Voucher	1,16,991	0	0	0	1,16,991	1,16,991	
						Voted-Sixth-Schedule-Khasi	715	Voucher	1,05,176	0	15,000	0	90,176	1,05,176	
						Voted-Sixth-Schedule-Khasi	717	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425	
						Voted-Sixth-Schedule-Khasi	718	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446	
						Voted-Sixth-Schedule-Khasi	720	Voucher	28,52,053	4,000	2,76,170	6,600	25,65,283	28,48,053	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher	9,35,511	0	1,02,460	0	8,33,051	9,35,511
						Voted-Sixth-Schedule-Khasi	806	Voucher	62,224	0	0	0	62,224	62,224
						Voted-Sixth-Schedule-Khasi	808	Voucher	13,639	0	0	0	13,639	13,639
						Voted-Sixth-Schedule-Khasi	809	Voucher	25,914	0	0	0	25,914	25,914
						<b>Total Object Head-- 1 :</b>			<b>49,86,665</b>	<b>5,000</b>	<b>5,15,130</b>	<b>7,700</b>	<b>44,58,835</b>	<b>49,81,665</b>
						<b>Total Sub Head :</b>			<b>49,86,665</b>	<b>5,000</b>	<b>5,15,130</b>	<b>7,700</b>	<b>44,58,835</b>	<b>49,81,665</b>
						<b>Total Minor Head 1 :</b>			<b>49,86,665</b>	<b>5,000</b>	<b>5,15,130</b>	<b>7,700</b>	<b>44,58,835</b>	<b>49,81,665</b>
<b>Total Sub Major Head 80 :</b>			<b>49,86,665</b>	<b>5,000</b>	<b>5,15,130</b>	<b>7,700</b>	<b>44,58,835</b>	<b>49,81,665</b>						
<b>Total Major Head 2059 :</b>			<b>49,86,665</b>	<b>5,000</b>	<b>5,15,130</b>	<b>7,700</b>	<b>44,58,835</b>	<b>49,81,665</b>						
<b>Total of Month :</b>			<b>49,86,665</b>	<b>5,000</b>	<b>5,15,130</b>	<b>7,700</b>	<b>44,58,835</b>	<b>49,81,665</b>						
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1291	Voucher	3,880	0	0	0	3,880	3,880
						Voted-Sixth-Schedule-Khasi	1293	Voucher	38,472	0	0	0	38,472	38,472
						Voted-Sixth-Schedule-Khasi	1882	Voucher	1,14,000	0	0	0	1,14,000	1,14,000

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	1,38,696	0	0	0	1,38,696	1,38,696
						Voted-Sixth-Schedule-Khasi	268	Voucher	1,08,236	0	15,000	0	93,236	1,08,236
						Voted-Sixth-Schedule-Khasi	269	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
						Voted-Sixth-Schedule-Khasi	270	Voucher	62,224	0	0	0	62,224	62,224
						Voted-Sixth-Schedule-Khasi	271	Voucher	4,16,378	1,000	54,500	1,100	3,59,778	4,15,378
						Voted-Sixth-Schedule-Khasi	272	Voucher	34,048	0	0	0	34,048	34,048
						Voted-Sixth-Schedule-Khasi	304	Voucher	8,25,625	0	82,680	0	7,42,945	8,25,625
						Voted-Sixth-Schedule-Khasi	305	Voucher	1,33,598	0	0	0	1,33,598	1,33,598
						Voted-Sixth-Schedule-Khasi	306	Voucher	84,174	0	0	0	84,174	84,174
						Voted-Sixth-Schedule-Khasi	885	Voucher	60,408	0	17,000	0	43,408	60,408
						Voted-Sixth-Schedule-Khasi	889	Voucher	29,14,104	4,000	2,75,480	6,600	26,28,024	29,10,104
<b>Total Object Head-- 1 :</b>									<b>51,54,409</b>	<b>5,000</b>	<b>4,94,660</b>	<b>7,700</b>	<b>46,47,049</b>	<b>51,49,409</b>
<b>Total Sub Head :</b>									<b>51,54,409</b>	<b>5,000</b>	<b>4,94,660</b>	<b>7,700</b>	<b>46,47,049</b>	<b>51,49,409</b>
<b>Total Minor Head 1 :</b>									<b>51,54,409</b>	<b>5,000</b>	<b>4,94,660</b>	<b>7,700</b>	<b>46,47,049</b>	<b>51,49,409</b>
<b>Total Sub Major Head 80 :</b>									<b>51,54,409</b>	<b>5,000</b>	<b>4,94,660</b>	<b>7,700</b>	<b>46,47,049</b>	<b>51,49,409</b>
<b>Total Major Head 2059 :</b>									<b>51,54,409</b>	<b>5,000</b>	<b>4,94,660</b>	<b>7,700</b>	<b>46,47,049</b>	<b>51,49,409</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059									51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409	
<b>Total of Month :</b>									<b>51,54,409</b>	<b>5,000</b>	<b>4,94,660</b>	<b>7,700</b>	<b>46,47,049</b>	<b>51,49,409</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	29,17,264	0	2,75,480	6,600	26,35,184	29,17,264	
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,31,454	0	0	0	1,31,454	1,31,454	
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,08,488	0	15,000	0	93,488	1,08,488	
						Voted-Sixth-Schedule-Khasi	113	Voucher	62,224	0	0	0	62,224	62,224	
						Voted-Sixth-Schedule-Khasi	114	Voucher	4,16,378	0	54,500	1,100	3,60,778	4,16,378	
						Voted-Sixth-Schedule-Khasi	115	Voucher	40,526	0	0	0	40,526	40,526	
						Voted-Sixth-Schedule-Khasi	1275	Voucher	60,408	0	17,000	0	43,408	60,408	
						Voted-Sixth-Schedule-Khasi	1392	Voucher	2,64,674	0	40,000	0	2,24,674	2,64,674	
						Voted-Sixth-Schedule-Khasi	2302	Voucher	9,46,285	0	0	0	9,46,285	9,46,285	
						Voted-Sixth-Schedule-Khasi	2307	Voucher	3,33,725	0	0	0	3,33,725	3,33,725	
						Voted-Sixth-Schedule-Khasi	2725	Voucher	2,196	0	0	0	2,196	2,196	



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2728	Voucher	13,943	0	0	0	13,943	13,943
						Voted-Sixth-Schedule-Khasi	76	Voucher	8,25,625	0	82,680	0	7,42,945	8,25,625
						Voted-Sixth-Schedule-Khasi	77	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,20,180	0	0	0	1,20,180	1,20,180
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,17,729	0	0	0	1,17,729	1,17,729
<b>Total Object Head-- I :</b>									<b>65,81,665</b>	<b>0</b>	<b>5,34,660</b>	<b>7,700</b>	<b>60,39,305</b>	<b>65,81,665</b>
<b>Total Sub Head :</b>									<b>65,81,665</b>	<b>0</b>	<b>5,34,660</b>	<b>7,700</b>	<b>60,39,305</b>	<b>65,81,665</b>
<b>Total Minor Head I :</b>									<b>65,81,665</b>	<b>0</b>	<b>5,34,660</b>	<b>7,700</b>	<b>60,39,305</b>	<b>65,81,665</b>
<b>Total Sub Major Head 80 :</b>									<b>65,81,665</b>	<b>0</b>	<b>5,34,660</b>	<b>7,700</b>	<b>60,39,305</b>	<b>65,81,665</b>
<b>Total Major Head 2059 :</b>									<b>65,81,665</b>	<b>0</b>	<b>5,34,660</b>	<b>7,700</b>	<b>60,39,305</b>	<b>65,81,665</b>
<b>Total of Month :</b>									<b>65,81,665</b>	<b>0</b>	<b>5,34,660</b>	<b>7,700</b>	<b>60,39,305</b>	<b>65,81,665</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1181	Voucher	60,408	0	17,000	0	43,408	60,408
						Voted-Sixth-Schedule-Khasi	2952	Voucher	1,14,000	0	0	0	1,14,000	1,14,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2955	Voucher	966	0	0	0	966	966
						Voted-Sixth-Schedule-Khasi	2956	Voucher	3,104	0	0	0	3,104	3,104
						Voted-Sixth-Schedule-Khasi	2966	Voucher	1,44,635	0	12,000	0	1,32,635	1,44,635
						Voted-Sixth-Schedule-Khasi	365	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
						Voted-Sixth-Schedule-Khasi	366	Voucher	1,08,488	0	15,000	0	93,488	1,08,488
						Voted-Sixth-Schedule-Khasi	367	Voucher	62,224	0	0	0	62,224	62,224
						Voted-Sixth-Schedule-Khasi	368	Voucher	5,50,692	0	54,500	1,100	4,95,092	5,50,692
						Voted-Sixth-Schedule-Khasi	369	Voucher	29,23,971	0	2,67,480	6,600	26,49,891	29,23,971
						Voted-Sixth-Schedule-Khasi	370	Voucher	40,526	0	0	0	40,526	40,526
						Voted-Sixth-Schedule-Khasi	371	Voucher	1,31,024	0	0	0	1,31,024	1,31,024
						Voted-Sixth-Schedule-Khasi	372	Voucher	1,15,225	0	0	0	1,15,225	1,15,225
						Voted-Sixth-Schedule-Khasi	376	Voucher	8,13,327	0	90,680	0	7,22,647	8,13,327
<b>Total Object Head-- I :</b>									<b>52,89,156</b>	<b>0</b>	<b>5,06,660</b>	<b>7,700</b>	<b>47,74,796</b>	<b>52,89,156</b>
<b>Total Sub Head :</b>									<b>52,89,156</b>	<b>0</b>	<b>5,06,660</b>	<b>7,700</b>	<b>47,74,796</b>	<b>52,89,156</b>
<b>Total Minor Head I :</b>									<b>52,89,156</b>	<b>0</b>	<b>5,06,660</b>	<b>7,700</b>	<b>47,74,796</b>	<b>52,89,156</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Sub Major Head 80 :</b>									<b>52,89,156</b>	<b>0</b>	<b>5,06,660</b>	<b>7,700</b>	<b>47,74,796</b>	<b>52,89,156</b>	
<b>Total Major Head 2059 :</b>									<b>52,89,156</b>	<b>0</b>	<b>5,06,660</b>	<b>7,700</b>	<b>47,74,796</b>	<b>52,89,156</b>	
<b>Total of Month :</b>									<b>52,89,156</b>	<b>0</b>	<b>5,06,660</b>	<b>7,700</b>	<b>47,74,796</b>	<b>52,89,156</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1317	Voucher	60,408	0	17,000	0	43,408	60,408	
						Voted-Sixth-Schedule-Khasi	256	Voucher	28,93,315	0	2,77,480	6,600	26,09,235	28,93,315	
						Voted-Sixth-Schedule-Khasi	2709	Voucher	63,468	0	0	0	63,468	63,468	
						Voted-Sixth-Schedule-Khasi	2710	Voucher	15,227	0	0	0	15,227	15,227	
						Voted-Sixth-Schedule-Khasi	2711	Voucher	14,772	0	0	0	14,772	14,772	
						Voted-Sixth-Schedule-Khasi	2712	Voucher	36,972	0	0	0	36,972	36,972	
						Voted-Sixth-Schedule-Khasi	2713	Voucher	2,925	0	0	0	2,925	2,925	
						Voted-Sixth-Schedule-Khasi	2714	Voucher	2,25,048	0	0	0	2,25,048	2,25,048	
						Voted-Sixth-Schedule-Khasi	2715	Voucher	14,782	0	0	0	14,782	14,782	
						Voted-Sixth-	738	Voucher	1,44,635	0	12,000	0	1,32,635	1,44,635	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
<b>Department :</b> Public Works Department (Buildings)																				
<b>Treasury :</b> Shillong (South) Treasury																				
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong																				
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	58,646	0	0	0	58,646	58,646						
							83	Voucher	1,18,852	0	0	0	1,18,852	1,18,852						
							84	Voucher	40,526	0	0	0	40,526	40,526						
							85	Voucher	8,13,327	0	60,680	0	7,52,647	8,13,327						
							86	Voucher	5,50,692	0	54,500	1,100	4,95,092	5,50,692						
							87	Voucher	1,08,488	0	15,000	0	93,488	1,08,488						
							88	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566						
							<b>Total Object Head-- I :</b>								<b>53,82,649</b>	<b>0</b>	<b>4,86,660</b>	<b>7,700</b>	<b>48,88,289</b>	<b>53,82,649</b>
							<b>Total Sub Head :</b>								<b>53,82,649</b>	<b>0</b>	<b>4,86,660</b>	<b>7,700</b>	<b>48,88,289</b>	<b>53,82,649</b>
							<b>Total Minor Head I :</b>								<b>53,82,649</b>	<b>0</b>	<b>4,86,660</b>	<b>7,700</b>	<b>48,88,289</b>	<b>53,82,649</b>
<b>Total Sub Major Head 80 :</b>								<b>53,82,649</b>	<b>0</b>	<b>4,86,660</b>	<b>7,700</b>	<b>48,88,289</b>	<b>53,82,649</b>							
<b>Total Major Head 2059 :</b>								<b>53,82,649</b>	<b>0</b>	<b>4,86,660</b>	<b>7,700</b>	<b>48,88,289</b>	<b>53,82,649</b>							
<b>Total of Month :</b>								<b>53,82,649</b>	<b>0</b>	<b>4,86,660</b>	<b>7,700</b>	<b>48,88,289</b>	<b>53,82,649</b>							
<b>Month of Account:</b> DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1070	Voucher	16,874	0	0	0	16,874	16,874
						Voted-Sixth-Schedule-Khasi	1478	Voucher	62,076	0	17,000	0	45,076	62,076
						Voted-Sixth-Schedule-Khasi	1924	Voucher	6,312	0	0	0	6,312	6,312
						Voted-Sixth-Schedule-Khasi	1925	Voucher	2,008	0	0	0	2,008	2,008
						Voted-Sixth-Schedule-Khasi	2645	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259
						Voted-Sixth-Schedule-Khasi	2646	Voucher	1,10,294	0	15,000	0	95,294	1,10,294
						Voted-Sixth-Schedule-Khasi	2647	Voucher	5,02,511	5,303	54,500	1,100	4,41,608	4,97,208
						Voted-Sixth-Schedule-Khasi	2648	Voucher	41,867	0	0	0	41,867	41,867
						Voted-Sixth-Schedule-Khasi	2649	Voucher	1,55,575	0	0	0	1,55,575	1,55,575
						Voted-Sixth-Schedule-Khasi	2650	Voucher	59,692	0	0	0	59,692	59,692
						Voted-Sixth-Schedule-Khasi	3031	Voucher	8,32,794	0	60,680	0	7,72,114	8,32,794
						Voted-Sixth-Schedule-Khasi	3402	Voucher	42,648	0	0	0	42,648	42,648
						Voted-Sixth-Schedule-Khasi	3403	Voucher	19,811	0	0	0	19,811	19,811
						Voted-Sixth-Schedule-Khasi	3633	Voucher	29,71,900	0	2,83,480	6,600	26,81,820	29,71,900
						Voted-Sixth-Schedule-Khasi	409	Voucher	8,32,794	0	60,680	0	7,72,114	8,32,794

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	410	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259
						Voted-Sixth-Schedule-Khasi	675	Voucher	5,07,806	0	54,500	1,100	4,52,206	5,07,806
						Voted-Sixth-Schedule-Khasi	676	Voucher	1,10,294	0	15,000	0	95,294	1,10,294
						Voted-Sixth-Schedule-Khasi	696	Voucher	41,867	0	0	0	41,867	41,867
						Voted-Sixth-Schedule-Khasi	697	Voucher	1,62,393	0	0	0	1,62,393	1,62,393
						Voted-Sixth-Schedule-Khasi	698	Voucher	29,71,900	0	2,83,480	6,600	26,81,820	29,71,900
						Voted-Sixth-Schedule-Khasi	699	Voucher	62,369	0	0	0	62,369	62,369
<b>Total Object Head-- I :</b>									<b>99,62,303</b>	<b>5,303</b>	<b>9,44,320</b>	<b>15,400</b>	<b>89,97,280</b>	<b>99,57,000</b>
<b>Total Sub Head :</b>									<b>99,62,303</b>	<b>5,303</b>	<b>9,44,320</b>	<b>15,400</b>	<b>89,97,280</b>	<b>99,57,000</b>
<b>Total Minor Head I :</b>									<b>99,62,303</b>	<b>5,303</b>	<b>9,44,320</b>	<b>15,400</b>	<b>89,97,280</b>	<b>99,57,000</b>
<b>Total Sub Major Head 80 :</b>									<b>99,62,303</b>	<b>5,303</b>	<b>9,44,320</b>	<b>15,400</b>	<b>89,97,280</b>	<b>99,57,000</b>
<b>Total Major Head 2059 :</b>									<b>99,62,303</b>	<b>5,303</b>	<b>9,44,320</b>	<b>15,400</b>	<b>89,97,280</b>	<b>99,57,000</b>
<b>Total of Month :</b>									<b>99,62,303</b>	<b>5,303</b>	<b>9,44,320</b>	<b>15,400</b>	<b>89,97,280</b>	<b>99,57,000</b>
<b>Total of DDO 3401200 :</b>									<b>5,36,04,274</b>	<b>30,303</b>	<b>49,95,980</b>	<b>77,000</b>	<b>4,85,00,991</b>	<b>5,35,73,971</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
<b>Department :</b>	Public Works Department (Buildings)					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong					
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>5,35,73,971</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(09) Divisional And Subordinate Offices (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>5,35,73,971</b>
						<b>5,35,73,971</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 1 :</b>									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
<b>Total Sub Major Head 80 :</b>									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
<b>Total Major Head 2059 :</b>									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
<b>Total of Month :</b>									20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1065	Voucher	4,76,054	1,000	72,000	0	4,03,054	4,75,054
						Voted-Sixth-Schedule-Jaintia	1094	Voucher	1,62,004	0	0	0	1,62,004	1,62,004
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	3,01,572	0	2,00,000	0	1,01,572	3,01,572
						Voted-Sixth-Schedule-Jaintia	188	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	199	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131
						Voted-Sixth-Schedule-Jaintia	202	Voucher	1,81,023	0	30,000	0	1,51,023	1,81,023
						Voted-Sixth-Schedule-Jaintia	204	Voucher	59,813	0	15,000	0	44,813	59,813
						Voted-Sixth-Schedule-Jaintia	833	Voucher	4,504	0	0	0	4,504	4,504
						Voted-Sixth-Schedule-Jaintia	834	Voucher	8,246	0	0	0	8,246	8,246

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	2,31,788	0	1,00,000	0	1,31,788	2,31,788
							173	Voucher	3,01,572	0	30,000	0	2,71,572	3,01,572
							175	Voucher	1,50,786	0	15,000	0	1,35,786	1,50,786
							539	Voucher	2,400	0	0	0	2,400	2,400
							638	Voucher	5,05,554	0	60,000	0	4,45,554	5,05,554
							751	Voucher	2,35,731	0	0	0	2,35,731	2,35,731
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>	
<b>Total Minor Head 1 :</b>								<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>	
<b>Total Sub Major Head 80 :</b>								<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>	
<b>Total Major Head 2059 :</b>								<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>	
<b>Total of Month :</b>								<b>34,86,059</b>	<b>4,000</b>	<b>4,08,500</b>	<b>0</b>	<b>30,73,559</b>	<b>34,82,059</b>	
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1076	Voucher	3,50,351	0	0	0	3,50,351	3,50,351

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

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
<b>Department :</b> Public Works Department (Buildings)																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division																				
<b>Month of Account:</b> JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1080	Voucher	39,713	0	0	0	39,713	39,713						
							1083	Voucher	67,242	0	0	0	67,242	67,242						
							441	Voucher	1,81,023	0	35,000	0	1,46,023	1,81,023						
							465	Voucher	5,51,092	0	1,35,000	0	4,16,092	5,51,092						
							491	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131						
							493	Voucher	1,35,020	0	25,000	0	1,10,020	1,35,020						
							494	Voucher	5,54,631	1,000	70,000	0	4,83,631	5,53,631						
							497	Voucher	27,000	0	0	0	27,000	27,000						
							<b>Total Object Head-- 1 :</b>								<b>31,42,203</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>27,89,203</b>	<b>31,38,203</b>
							<b>Total Sub Head :</b>								<b>31,42,203</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>27,89,203</b>	<b>31,38,203</b>
<b>Total Minor Head 1 :</b>								<b>31,42,203</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>27,89,203</b>	<b>31,38,203</b>							
<b>Total Sub Major Head 80 :</b>								<b>31,42,203</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>27,89,203</b>	<b>31,38,203</b>							
<b>Total Major Head 2059 :</b>								<b>31,42,203</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>27,89,203</b>	<b>31,38,203</b>							
<b>Total of Month :</b>								<b>31,42,203</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>27,89,203</b>	<b>31,38,203</b>							
<b>Month of Account:</b> AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	608	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028
							609	Voucher	5,66,679	0	1,35,000	0	4,31,679	5,66,679
							630	Voucher	30,000	0	0	0	30,000	30,000
							632	Voucher	5,70,364	1,000	70,000	0	4,99,364	5,69,364
							640	Voucher	1,38,807	0	25,000	0	1,13,807	1,38,807
							645	Voucher	12,66,976	3,000	84,000	0	11,79,976	12,63,976
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>27,58,854</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>24,05,854</b>	<b>27,54,854</b>	
<b>Total Minor Head 1 :</b>								<b>27,58,854</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>24,05,854</b>	<b>27,54,854</b>	
<b>Total Sub Major Head 80 :</b>								<b>27,58,854</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>24,05,854</b>	<b>27,54,854</b>	
<b>Total Major Head 2059 :</b>								<b>27,58,854</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>24,05,854</b>	<b>27,54,854</b>	
<b>Total of Month :</b>								<b>27,58,854</b>	<b>4,000</b>	<b>3,49,000</b>	<b>0</b>	<b>24,05,854</b>	<b>27,54,854</b>	
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1407	Voucher	61,523	0	0	0	61,523	61,523

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
<b>Department :</b> Public Works Department (Buildings)																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division																				
<b>Month of Account:</b> OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	487	Voucher	11,76,250	0	74,000	0	11,02,250	11,76,250						
							488	Voucher	5,66,679	0	1,35,000	0	4,31,679	5,66,679						
							489	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028						
							490	Voucher	77,284	0	10,000	0	67,284	77,284						
							491	Voucher	5,24,105	0	55,000	0	4,69,105	5,24,105						
							492	Voucher	61,523	0	0	0	61,523	61,523						
							943	Voucher	27,000	0	0	0	27,000	27,000						
							<b>Total Object Head-- I :</b>								<b>26,18,869</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>23,09,869</b>	<b>26,18,869</b>
							<b>Total Sub Head :</b>								<b>26,18,869</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>23,09,869</b>	<b>26,18,869</b>
							<b>Total Minor Head I :</b>								<b>26,18,869</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>23,09,869</b>	<b>26,18,869</b>
<b>Total Sub Major Head 80 :</b>								<b>26,18,869</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>23,09,869</b>	<b>26,18,869</b>							
<b>Total Major Head 2059 :</b>								<b>26,18,869</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>23,09,869</b>	<b>26,18,869</b>							
<b>Total of Month :</b>								<b>26,18,869</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>23,09,869</b>	<b>26,18,869</b>							
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Run Date :

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<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	637	Voucher	30,000	0	0	0	30,000	30,000
							638	Voucher	11,76,250	0	74,000	0	11,02,250	11,76,250
							640	Voucher	2,56,527	0	20,000	0	2,36,527	2,56,527
							642	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028
							643	Voucher	77,284	0	10,000	0	67,284	77,284
							645	Voucher	5,24,105	0	64,000	0	4,60,105	5,24,105
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>22,50,194</b>	<b>0</b>	<b>2,03,000</b>	<b>0</b>	<b>20,47,194</b>	<b>22,50,194</b>	
<b>Total Minor Head 1 :</b>								<b>22,50,194</b>	<b>0</b>	<b>2,03,000</b>	<b>0</b>	<b>20,47,194</b>	<b>22,50,194</b>	
<b>Total Sub Major Head 80 :</b>								<b>22,50,194</b>	<b>0</b>	<b>2,03,000</b>	<b>0</b>	<b>20,47,194</b>	<b>22,50,194</b>	
<b>Total Major Head 2059 :</b>								<b>22,50,194</b>	<b>0</b>	<b>2,03,000</b>	<b>0</b>	<b>20,47,194</b>	<b>22,50,194</b>	
<b>Total of Month :</b>								<b>22,50,194</b>	<b>0</b>	<b>2,03,000</b>	<b>0</b>	<b>20,47,194</b>	<b>22,50,194</b>	
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	124	Voucher	1,90,816	0	35,000	0	1,55,816	1,90,816



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Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Building) Jowai Building Division												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2002	Voucher	12,08,983	0	74,000	0	11,34,983	12,08,983
						Voted-Sixth-Schedule-Jaintia	2003	Voucher	2,62,794	0	20,000	0	2,42,794	2,62,794
						Voted-Sixth-Schedule-Jaintia	2004	Voucher	79,348	0	10,000	0	69,348	79,348
						Voted-Sixth-Schedule-Jaintia	2005	Voucher	5,38,412	0	64,000	0	4,74,412	5,38,412
						Voted-Sixth-Schedule-Jaintia	2006	Voucher	1,90,816	0	28,500	0	1,62,316	1,90,816
						Voted-Sixth-Schedule-Jaintia	2007	Voucher	968	0	0	0	968	968
						Voted-Sixth-Schedule-Jaintia	2008	Voucher	26,129	0	0	0	26,129	26,129
						Voted-Sixth-Schedule-Jaintia	2194	Voucher	6,57,620	0	34,000	0	6,23,620	6,57,620
						Voted-Sixth-Schedule-Jaintia	355	Voucher	79,348	0	10,000	0	69,348	79,348
						Voted-Sixth-Schedule-Jaintia	356	Voucher	5,38,412	0	64,000	0	4,74,412	5,38,412
						Voted-Sixth-Schedule-Jaintia	357	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	383	Voucher	12,08,983	0	74,000	0	11,34,983	12,08,983
						Voted-Sixth-Schedule-Jaintia	384	Voucher	2,62,794	0	20,000	0	2,42,794	2,62,794
						Voted-Sixth-Schedule-Jaintia	654	Voucher	40,428	0	0	0	40,428	40,428
						Voted-Sixth-Schedule-Jaintia	655	Voucher	90,132	0	0	0	90,132	90,132

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Building) Jowai Building Division												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	656	Voucher	6,747	0	0	0	6,747	6,747
						Voted-Sixth-Schedule-Jaintia	661	Voucher	20,268	0	0	0	20,268	20,268
						Voted-Sixth-Schedule-Jaintia	662	Voucher	5,856	0	0	0	5,856	5,856
						Voted-Sixth-Schedule-Jaintia	663	Voucher	14,352	0	0	0	14,352	14,352
						Voted-Sixth-Schedule-Jaintia	759	Voucher	61,545	0	0	0	61,545	61,545
<b>Total Object Head-- I :</b>									<b>55,14,751</b>	<b>0</b>	<b>4,33,500</b>	<b>0</b>	<b>50,81,251</b>	<b>55,14,751</b>
<b>Total Sub Head :</b>									<b>55,14,751</b>	<b>0</b>	<b>4,33,500</b>	<b>0</b>	<b>50,81,251</b>	<b>55,14,751</b>
<b>Total Minor Head I :</b>									<b>55,14,751</b>	<b>0</b>	<b>4,33,500</b>	<b>0</b>	<b>50,81,251</b>	<b>55,14,751</b>
<b>Total Sub Major Head 80 :</b>									<b>55,14,751</b>	<b>0</b>	<b>4,33,500</b>	<b>0</b>	<b>50,81,251</b>	<b>55,14,751</b>
<b>Total Major Head 2059 :</b>									<b>55,14,751</b>	<b>0</b>	<b>4,33,500</b>	<b>0</b>	<b>50,81,251</b>	<b>55,14,751</b>
<b>Total of Month :</b>									<b>55,14,751</b>	<b>0</b>	<b>4,33,500</b>	<b>0</b>	<b>50,81,251</b>	<b>55,14,751</b>
<b>Total of DDO 3400600 :</b>									<b>2,76,25,383</b>	<b>20,000</b>	<b>30,62,000</b>	<b>0</b>	<b>2,45,43,383</b>	<b>2,76,05,383</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,76,05,383</b>	
<b>Summary of DDO wise expenditure</b>														

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

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Run Date : 22/01/2025

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

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

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
<b>Department :</b>		Public Works Department (Buildings)																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700					
							373	Voucher	26,318	0	0	0	26,318	26,318					
						<b>Total Object Head-- I :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
						<b>Total Sub Head :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
						<b>Total Minor Head I :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
						<b>Total Sub Major Head 80 :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
						<b>Total Major Head 2059 :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>
<b>Total of Month :</b>								<b>5,02,018</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>4,77,208</b>	<b>4,99,018</b>						
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700					
							437	Voucher	4,856	0	0	0	4,856	4,856					
						715	Voucher	94,301	0	0	0	94,301	94,301						
						<b>Total Object Head-- I :</b>								<b>5,74,857</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,50,047</b>	<b>5,71,857</b>
<b>Total Sub Head :</b>								<b>5,74,857</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,50,047</b>	<b>5,71,857</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Minor Head 1 :</b>									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857	
<b>Total Sub Major Head 80 :</b>									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857	
<b>Total Major Head 2059 :</b>									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857	
<b>Total of Month :</b>									5,74,857	3,000	15,210	6,600	5,50,047	5,71,857	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700	
									94,301	0	0	0	94,301	94,301	
									94,301	0	0	0	94,301	94,301	
<b>Total Object Head-- 1 :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302	
<b>Total Sub Head :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302	
<b>Total Minor Head 1 :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302	
<b>Total Sub Major Head 80 :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302	
<b>Total Major Head 2059 :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302	
<b>Total of Month :</b>									6,64,302	3,000	15,210	6,600	6,39,492	6,61,302	

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
<b>Department :</b>		Public Works Department (Buildings)																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	545	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700				
						Voted-Sixth-Schedule-Khasi	567	Voucher	94,301	0	0	0	94,301	94,301				
					<b>Total Object Head-- 1 :</b>								<b>5,70,001</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,45,191</b>	<b>5,67,001</b>
					<b>Total Sub Head :</b>								<b>5,70,001</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,45,191</b>	<b>5,67,001</b>
					<b>Total Minor Head 1 :</b>								<b>5,70,001</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,45,191</b>	<b>5,67,001</b>
					<b>Total Sub Major Head 80 :</b>								<b>5,70,001</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,45,191</b>	<b>5,67,001</b>
					<b>Total Major Head 2059 :</b>								<b>5,70,001</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,45,191</b>	<b>5,67,001</b>
<b>Total of Month :</b>								<b>5,70,001</b>	<b>3,000</b>	<b>15,210</b>	<b>6,600</b>	<b>5,45,191</b>	<b>5,67,001</b>					
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	96,875	0	0	0	96,875	96,875				
						Voted-Sixth-Schedule-Khasi	71	Voucher	4,86,528	3,000	15,300	6,600	4,61,628	4,83,528				
					<b>Total Object Head-- 1 :</b>								<b>5,83,403</b>	<b>3,000</b>	<b>15,300</b>	<b>6,600</b>	<b>5,58,503</b>	<b>5,80,403</b>
					<b>Total Sub Head :</b>								<b>5,83,403</b>	<b>3,000</b>	<b>15,300</b>	<b>6,600</b>	<b>5,58,503</b>	<b>5,80,403</b>
<b>Total Minor Head 1 :</b>								<b>5,83,403</b>	<b>3,000</b>	<b>15,300</b>	<b>6,600</b>	<b>5,58,503</b>	<b>5,80,403</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b> Public Works Department (Buildings)													
<b>Treasury :</b> Nongstoin Treasury													
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion													
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 80 :</b>									5,83,403	3,000	15,300	6,600	5,80,403
<b>Total Major Head 2059 :</b>									5,83,403	3,000	15,300	6,600	5,80,403
<b>Total of Month :</b>									5,83,403	3,000	15,300	6,600	5,80,403
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	96,875	0	0	0	96,875
						Voted-Sixth-Schedule-Khasi	127	Voucher	4,86,528	0	15,300	0	4,71,228
<b>Total Object Head-- 1 :</b>									5,83,403	0	15,300	0	5,68,103
<b>Total Sub Head :</b>									5,83,403	0	15,300	0	5,68,103
<b>Total Minor Head 1 :</b>									5,83,403	0	15,300	0	5,68,103
<b>Total Sub Major Head 80 :</b>									5,83,403	0	15,300	0	5,68,103
<b>Total Major Head 2059 :</b>									5,83,403	0	15,300	0	5,68,103
<b>Total of Month :</b>									5,83,403	0	15,300	0	5,68,103
<b>Month of Account:</b> OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	4,86,528	0	15,300	2,200	4,69,028	4,86,528	
							173	Voucher	72,142	0	0	0	72,142	72,142	
							238	Voucher	96,875	0	0	0	96,875	96,875	
							<b>Total Object Head-- 1 :</b>			<b>6,55,545</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,38,045</b>	<b>6,55,545</b>
							<b>Total Sub Head :</b>			<b>6,55,545</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,38,045</b>	<b>6,55,545</b>
							<b>Total Minor Head 1 :</b>			<b>6,55,545</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,38,045</b>	<b>6,55,545</b>
							<b>Total Sub Major Head 80 :</b>			<b>6,55,545</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,38,045</b>	<b>6,55,545</b>
<b>Total Major Head 2059 :</b>			<b>6,55,545</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,38,045</b>	<b>6,55,545</b>							
<b>Total of Month :</b>			<b>6,55,545</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,38,045</b>	<b>6,55,545</b>							
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	5,58,670	0	15,300	2,200	5,41,170	5,58,670	
							242	Voucher	96,875	0	0	0	96,875	96,875	
							610	Voucher	39,924	0	0	0	39,924	39,924	
							659	Voucher	7,500	0	0	0	7,500	7,500	



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>7,02,969</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,85,469</b>	<b>7,02,969</b>
									<b>Total Sub Head :</b>	<b>7,02,969</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,85,469</b>	<b>7,02,969</b>
									<b>Total Minor Head 1 :</b>	<b>7,02,969</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,85,469</b>	<b>7,02,969</b>
									<b>Total Sub Major Head 80 :</b>	<b>7,02,969</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,85,469</b>	<b>7,02,969</b>
									<b>Total Major Head 2059 :</b>	<b>7,02,969</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,85,469</b>	<b>7,02,969</b>
									<b>Total of Month :</b>	<b>7,02,969</b>	<b>0</b>	<b>15,300</b>	<b>2,200</b>	<b>6,85,469</b>	<b>7,02,969</b>
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1084	Voucher	5,75,392	0	14,800	2,200	5,58,392	5,75,392	
						Voted-Sixth-Schedule-Khasi	181	Voucher	5,75,392	0	14,800	2,200	5,58,392	5,75,392	
						Voted-Sixth-Schedule-Khasi	216	Voucher	99,350	0	0	0	99,350	99,350	
						Voted-Sixth-Schedule-Khasi	817	Voucher	99,350	0	0	0	99,350	99,350	
									<b>Total Object Head-- 1 :</b>	<b>13,49,484</b>	<b>0</b>	<b>29,600</b>	<b>4,400</b>	<b>13,15,484</b>	<b>13,49,484</b>
									<b>Total Sub Head :</b>	<b>13,49,484</b>	<b>0</b>	<b>29,600</b>	<b>4,400</b>	<b>13,15,484</b>	<b>13,49,484</b>
									<b>Total Minor Head 1 :</b>	<b>13,49,484</b>	<b>0</b>	<b>29,600</b>	<b>4,400</b>	<b>13,15,484</b>	<b>13,49,484</b>

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>	Public Works Department (Buildings)													
<b>Treasury :</b>	Nongstoin Treasury													
<b>D.D.O. :</b>	3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>13,49,484</b>	<b>0</b>	<b>29,600</b>	<b>4,400</b>	<b>13,15,484</b>	<b>13,49,484</b>
					<b>Total Major Head</b>	<b>2059 :</b>			<b>13,49,484</b>	<b>0</b>	<b>29,600</b>	<b>4,400</b>	<b>13,15,484</b>	<b>13,49,484</b>
					<b>Total of Month</b>	<b>:</b>			<b>13,49,484</b>	<b>0</b>	<b>29,600</b>	<b>4,400</b>	<b>13,15,484</b>	<b>13,49,484</b>
					<b>Total of DDO</b>	<b>3400300 :</b>			<b>61,85,982</b>	<b>15,000</b>	<b>1,51,640</b>	<b>41,800</b>	<b>59,77,542</b>	<b>61,70,982</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>61,70,982</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>61,70,982</b>
														<b>61,70,982</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	27,85,439	9,000	3,84,396	0	23,92,043	27,76,439	
							770	Voucher	36,456	0	0	0	36,456	36,456	
							771	Voucher	1,39,180	0	0	0	1,39,180	1,39,180	
							<b>Total Object Head-- 1 :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>
							<b>Total Sub Head :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>
							<b>Total Minor Head 1 :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>
							<b>Total Sub Major Head 80 :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>
<b>Total Major Head 2059 :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>							
<b>Total of Month :</b>			<b>29,61,075</b>	<b>9,000</b>	<b>3,84,396</b>	<b>0</b>	<b>25,67,679</b>	<b>29,52,075</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420	
							<b>Total Object Head-- 1 :</b>			<b>26,38,420</b>	<b>9,000</b>	<b>3,69,396</b>	<b>0</b>	<b>22,60,024</b>	<b>26,29,420</b>
							<b>Total Sub Head :</b>			<b>26,38,420</b>	<b>9,000</b>	<b>3,69,396</b>	<b>0</b>	<b>22,60,024</b>	<b>26,29,420</b>
<b>Total Minor Head 1 :</b>			<b>26,38,420</b>	<b>9,000</b>	<b>3,69,396</b>	<b>0</b>	<b>22,60,024</b>	<b>26,29,420</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 80 :</b>									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
<b>Total Major Head 2059 :</b>									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
<b>Total of Month :</b>									26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Voted-Sixth-Schedule-Garo	709	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772
						Voted-Sixth-Schedule-Garo	93	Voucher	9,58,052	0	1,10,000	0	8,48,052	9,58,052
						Voted-Sixth-Schedule-Garo	96	Voucher	4,79,026	0	55,000	0	4,24,026	4,79,026
<b>Total Object Head-- 1 :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total Sub Head :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total Minor Head 1 :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total Sub Major Head 80 :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total Major Head 2059 :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
<b>Total of Month :</b>									42,91,270	9,000	5,62,396	0	37,19,874	42,82,270

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1135	Voucher	20,960	0	0	0	20,960	20,960
								1274	Voucher	12,870	0	0	0	12,870	12,870
								211	Voucher	5,80,620	0	62,000	0	5,18,620	5,80,620
								212	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772
								213	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772
								214	Voucher	26,38,420	9,000	3,78,971	0	22,50,449	26,29,420
								919	Voucher	1,14,178	0	25,000	0	89,178	1,14,178
								<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>									<b>37,98,592</b>	<b>9,000</b>	<b>5,21,971</b>	<b>0</b>	<b>32,67,621</b>	<b>37,89,592</b>	
<b>Total Minor Head I :</b>									<b>37,98,592</b>	<b>9,000</b>	<b>5,21,971</b>	<b>0</b>	<b>32,67,621</b>	<b>37,89,592</b>	
<b>Total Sub Major Head 80 :</b>									<b>37,98,592</b>	<b>9,000</b>	<b>5,21,971</b>	<b>0</b>	<b>32,67,621</b>	<b>37,89,592</b>	
<b>Total Major Head 2059 :</b>									<b>37,98,592</b>	<b>9,000</b>	<b>5,21,971</b>	<b>0</b>	<b>32,67,621</b>	<b>37,89,592</b>	
<b>Total of Month :</b>									<b>37,98,592</b>	<b>9,000</b>	<b>5,21,971</b>	<b>0</b>	<b>32,67,621</b>	<b>37,89,592</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1030	Voucher	2,288	0	0	0	2,288	2,288
						Voted-Sixth-Schedule-Garo	1129	Voucher	7,68,330	0	1,80,000	0	5,88,330	7,68,330
						Voted-Sixth-Schedule-Garo	287	Voucher	7,14,389	0	87,000	0	6,27,389	7,14,389
						Voted-Sixth-Schedule-Garo	288	Voucher	27,03,163	9,000	3,53,971	0	23,40,192	26,94,163
<b>Total Object Head-- I :</b>									<b>41,88,170</b>	<b>9,000</b>	<b>6,20,971</b>	<b>0</b>	<b>35,58,199</b>	<b>41,79,170</b>
<b>Total Sub Head :</b>									<b>41,88,170</b>	<b>9,000</b>	<b>6,20,971</b>	<b>0</b>	<b>35,58,199</b>	<b>41,79,170</b>
<b>Total Minor Head I :</b>									<b>41,88,170</b>	<b>9,000</b>	<b>6,20,971</b>	<b>0</b>	<b>35,58,199</b>	<b>41,79,170</b>
<b>Total Sub Major Head 80 :</b>									<b>41,88,170</b>	<b>9,000</b>	<b>6,20,971</b>	<b>0</b>	<b>35,58,199</b>	<b>41,79,170</b>
<b>Total Major Head 2059 :</b>									<b>41,88,170</b>	<b>9,000</b>	<b>6,20,971</b>	<b>0</b>	<b>35,58,199</b>	<b>41,79,170</b>
<b>Total of Month :</b>									<b>41,88,170</b>	<b>9,000</b>	<b>6,20,971</b>	<b>0</b>	<b>35,58,199</b>	<b>41,79,170</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	25,61,453	9,000	3,53,971	0	21,98,482	25,52,453
						Voted-Sixth-Schedule-Garo	121	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,444
<b>Total Object Head-- I :</b>														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance				34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
<b>Total Sub Head :</b>									34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
<b>Total Minor Head 1 :</b>									34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
<b>Total Sub Major Head 80 :</b>									34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
<b>Total Major Head 2059 :</b>									34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
<b>Total of Month :</b>									34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	25,64,252	9,000	3,53,971	0	22,01,281	25,55,252
						Voted-Sixth-Schedule-Garo	321	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,444
<b>Total Object Head-- 1 :</b>									34,12,696	9,000	4,70,971	0	29,32,725	34,03,696
<b>Total Sub Head :</b>									34,12,696	9,000	4,70,971	0	29,32,725	34,03,696
<b>Total Minor Head 1 :</b>									34,12,696	9,000	4,70,971	0	29,32,725	34,03,696
<b>Total Sub Major Head 80 :</b>									34,12,696	9,000	4,70,971	0	29,32,725	34,03,696
<b>Total Major Head 2059 :</b>									34,12,696	9,000	4,70,971	0	29,32,725	34,03,696

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>34,12,696</b>	<b>9,000</b>	<b>4,70,971</b>	<b>0</b>	<b>29,32,725</b>	<b>34,03,696</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	25,64,252	0	3,53,971	0	22,10,281	25,64,252
						Voted-Sixth-Schedule-Garo	119	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,444
						Voted-Sixth-Schedule-Garo	1373	Voucher	67,296	0	0	0	67,296	67,296
						Voted-Sixth-Schedule-Garo	1374	Voucher	1,97,844	0	0	0	1,97,844	1,97,844
<b>Total Object Head-- 1 :</b>									<b>36,77,836</b>	<b>0</b>	<b>4,70,971</b>	<b>0</b>	<b>32,06,865</b>	<b>36,77,836</b>
<b>Total Sub Head :</b>									<b>36,77,836</b>	<b>0</b>	<b>4,70,971</b>	<b>0</b>	<b>32,06,865</b>	<b>36,77,836</b>
<b>Total Minor Head 1 :</b>									<b>36,77,836</b>	<b>0</b>	<b>4,70,971</b>	<b>0</b>	<b>32,06,865</b>	<b>36,77,836</b>
<b>Total Sub Major Head 80 :</b>									<b>36,77,836</b>	<b>0</b>	<b>4,70,971</b>	<b>0</b>	<b>32,06,865</b>	<b>36,77,836</b>
<b>Total Major Head 2059 :</b>									<b>36,77,836</b>	<b>0</b>	<b>4,70,971</b>	<b>0</b>	<b>32,06,865</b>	<b>36,77,836</b>
<b>Total of Month :</b>									<b>36,77,836</b>	<b>0</b>	<b>4,70,971</b>	<b>0</b>	<b>32,06,865</b>	<b>36,77,836</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1215	Voucher	1,599	0	0	0	1,599	1,599
						Voted-Sixth-Schedule-Garo	1455	Voucher	25,52,300	10,000	3,53,971	0	21,88,329	25,42,300
						Voted-Sixth-Schedule-Garo	1457	Voucher	8,65,268	0	1,17,000	0	7,48,268	8,65,268
						Voted-Sixth-Schedule-Garo	45	Voucher	26,13,713	10,000	3,53,971	0	22,49,742	26,03,713
						Voted-Sixth-Schedule-Garo	55	Voucher	8,65,268	0	1,17,000	0	7,48,268	8,65,268
<b>Total Object Head-- I :</b>									<b>68,98,148</b>	<b>20,000</b>	<b>9,41,942</b>	<b>0</b>	<b>59,36,206</b>	<b>68,78,148</b>
<b>Total Sub Head :</b>									<b>68,98,148</b>	<b>20,000</b>	<b>9,41,942</b>	<b>0</b>	<b>59,36,206</b>	<b>68,78,148</b>
<b>Total Minor Head I :</b>									<b>68,98,148</b>	<b>20,000</b>	<b>9,41,942</b>	<b>0</b>	<b>59,36,206</b>	<b>68,78,148</b>
<b>Total Sub Major Head 80 :</b>									<b>68,98,148</b>	<b>20,000</b>	<b>9,41,942</b>	<b>0</b>	<b>59,36,206</b>	<b>68,78,148</b>
<b>Total Major Head 2059 :</b>									<b>68,98,148</b>	<b>20,000</b>	<b>9,41,942</b>	<b>0</b>	<b>59,36,206</b>	<b>68,78,148</b>
<b>Total of Month :</b>									<b>68,98,148</b>	<b>20,000</b>	<b>9,41,942</b>	<b>0</b>	<b>59,36,206</b>	<b>68,78,148</b>
<b>Total of DDO 3400300 :</b>									<b>3,52,76,104</b>	<b>83,000</b>	<b>48,13,985</b>	<b>0</b>	<b>3,03,79,119</b>	<b>3,51,93,104</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,51,93,104</b>
<b>Summary of DDO wise expenditure</b>														

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

Page No. 82

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building DivisionSummary of DDO wise expenditure

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,51,93,104
						3,51,93,104

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

Page No. 1

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		45 C.E. P.W.D. (Buildings) Shillong						
<b>D.D.O. :</b>		9313 C.E.P.W.D (Building) Shillong Division						
<b>Month of Account:</b> 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
<b>Total Object Head-- 1 :</b>								<b>26,000</b>
02. Wages								10,58,311
<b>Total Object Head-- 2 :</b>								<b>10,58,311</b>
<b>Total Sub Head :</b>								<b>10,84,311</b>
(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)								2,08,752
<b>Total Object Head-- 14 :</b>								<b>2,08,752</b>
<b>Total Sub Head :</b>								<b>2,08,752</b>
<b>Total Minor Head 1 :</b>								<b>12,93,063</b>
<b>Total Sub Major Head 80 :</b>								<b>12,93,063</b>
<b>Total Major Head 2059 :</b>								<b>12,93,063</b>
<b>Month Wise Total :</b>								<b>12,93,063</b>
<b>Month of Account:</b> 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,31,821
<b>Total Object Head-- 2 :</b>								<b>5,31,821</b>
(11) Travel								99,832

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

Page No. 2

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		45 C.E. P.W.D. (Buildings) Shillong						
<b>D.D.O. :</b>		9313 C.E.P.W.D (Building) Shillong Division						
<b>Month of Account:</b> 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)		<b>Total Sub Head :</b>			<b>9,53,156</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,08,184
					<b>Total Object Head-- 14 :</b>			<b>1,08,184</b>
					<b>Total Sub Head :</b>			<b>1,08,184</b>
					<b>Total Minor Head 1 :</b>			<b>10,61,340</b>
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd	0	50. Other Charges	State Plan	General-Voted	2,42,500
					<b>Total Object Head-- 50 :</b>			<b>2,42,500</b>
					<b>Total Sub Head :</b>			<b>2,42,500</b>
					<b>Total Minor Head 800 :</b>			<b>2,42,500</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,03,840</b>
					<b>Total Major Head 2059 :</b>			<b>13,03,840</b>
					<b>Month Wise Total :</b>			<b>13,03,840</b>
<b>Month of Account:</b> 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,38,099
					<b>Total Object Head-- 2 :</b>			<b>5,38,099</b>
					(11) Travel	State Plan	General-Voted	1,54,750

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		45 C.E. P.W.D. (Buildings) Shillong						
<b>D.D.O. :</b>		9313 C.E.P.W.D (Building) Shillong Division						
<b>Month of Account:</b>		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>1,54,750</b>
					(13) Office Expenses	State Plan	General-Voted	1,28,987
					<b>Total Object Head-- 13 :</b>		<b>1,28,987</b>	
					<b>Total Sub Head :</b>		<b>8,21,836</b>	
		1	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		14. Rents, Rates And Taxes	State Plan	General-Voted	48,069
					<b>Total Object Head-- 14 :</b>		<b>48,069</b>	
					<b>Total Sub Head :</b>		<b>48,069</b>	
					<b>Total Minor Head 1 :</b>		<b>8,69,905</b>	
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd		50. Other Charges	State Plan	General-Voted	3,31,000
					<b>Total Object Head-- 50 :</b>		<b>3,31,000</b>	
	<b>Total Sub Head :</b>			<b>3,31,000</b>				
	<b>Total Minor Head 800 :</b>			<b>3,31,000</b>				
<b>Total Sub Major Head 80 :</b>							<b>12,00,905</b>	
<b>Total Major Head 2059 :</b>							<b>12,00,905</b>	
<b>Month Wise Total :</b>							<b>12,00,905</b>	
<b>Month of Account:</b>		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	5,36,076



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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	45 C.E. P.W.D. (Buildings) Shillong							
<b>D.D.O. :</b>	9313 C.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b>	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>5,36,076</b>
					(13) Office Expenses	State Plan	General-Voted	61,327
					<b>Total Object Head-- 13 :</b>			<b>61,327</b>
					<b>Total Sub Head :</b>			<b>5,97,403</b>
					<b>Total Minor Head 1 :</b>			<b>5,97,403</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,97,403</b>
					<b>Total Major Head 2059 :</b>			<b>5,97,403</b>
					<b>Month Wise Total :</b>			<b>5,97,403</b>
<b>Month of Account:</b>	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000
					<b>Total Object Head-- 1 :</b>			<b>56,000</b>
					02. Wages	State Plan	General-Voted	11,43,224
					<b>Total Object Head-- 2 :</b>			<b>11,43,224</b>
					06.Medical Treatment	State Plan	General-Voted	61,543
					<b>Total Object Head-- 6 :</b>			<b>61,543</b>
					(11) Travel Expenses,	State Plan	General-Voted	29,196

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	45	C.E. P.W.D. (Buildings) Shillong								
<b>D.D.O. :</b>	9313	C.E.P.W.D (Building) Shillong Division								
<b>Month of Account:</b>	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	<b>Total Object Head-- 11 :</b>					<b>29,196</b>
					(13) Office Expenses	State Plan	General-Voted			25,348
					<b>Total Object Head-- 13 :</b>					<b>25,348</b>
					<b>Total Sub Head :</b>					<b>13,15,311</b>
					<b>Total Minor Head 1 :</b>					<b>13,15,311</b>
					<b>Total Sub Major Head 80 :</b>					<b>13,15,311</b>
					<b>Total Major Head 2059 :</b>					<b>13,15,311</b>
					<b>Month Wise Total :</b>					<b>13,15,311</b>
					<b>D.D.O. Total :</b>					<b>89,51,019</b>
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>					<b>89,51,019</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,23,198
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	54,10,539
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	14,23,571
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,07,446
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	4,10,977

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Source : 45 C.E. P.W.D. (Buildings) Shillong

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

**Reconciliation Portion****Summary of DDO Wise Expenditure**

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	7,01,788
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	5,73,500
<b>DDO Wise Total:</b>										<b>89,51,019</b>

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>		Public Works Department (Buildings)							
<b>Source :</b>		46 S.E. P.W.D. (Buildings) Shillong Circle							
<b>D.D.O. :</b>		9314 S.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b>		04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0	
<b>Total Object Head-- 2 :</b>								<b>0</b>	
<b>Total Sub Head :</b>								<b>0</b>	
<b>Total Minor Head 1 :</b>								<b>0</b>	
<b>Total Sub Major Head 80 :</b>								<b>0</b>	
<b>Total Major Head 2059 :</b>								<b>0</b>	
<b>Month Wise Total :</b>								<b>0</b>	
<b>Month of Account:</b>		05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,97,284	
<b>Total Object Head-- 2 :</b>								<b>4,97,284</b>	
<b>Total Sub Head :</b>								<b>4,97,284</b>	
<b>Total Minor Head 1 :</b>								<b>4,97,284</b>	
<b>Total Sub Major Head 80 :</b>								<b>4,97,284</b>	
<b>Total Major Head 2059 :</b>								<b>4,97,284</b>	
<b>Month Wise Total :</b>								<b>4,97,284</b>	
<b>Month of Account:</b>		06/2024							
<b>D.D.O. Total :</b>									

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>		Public Works Department (Buildings)								
<b>Source :</b>		46 S.E. P.W.D. (Buildings) Shillong Circle								
<b>D.D.O. :</b>		9314 S.E.P.W.D (Building) Shillong Division								
<b>Month of Account:</b>		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,75,524		
				<b>Total Object Head-- 2 :</b>						<b>2,75,524</b>
				<b>Total Sub Head :</b>						<b>2,75,524</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	31,349		
				<b>Total Object Head-- 14 :</b>						<b>31,349</b>
				<b>Total Sub Head :</b>						<b>31,349</b>
<b>Total Minor Head 1 :</b>						<b>3,06,873</b>				
<b>Total Sub Major Head 80 :</b>						<b>3,06,873</b>				
<b>Total Major Head 2059 :</b>						<b>3,06,873</b>				
<b>Month Wise Total :</b>						<b>3,06,873</b>				
<b>Month of Account:</b>		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,71,452		
				<b>Total Object Head-- 2 :</b>						<b>2,71,452</b>
				(11) Travel Expenses, Conveyance Allowances	1	State Plan	General-Voted	1,50,557		
<b>Total Object Head-- 11 :</b>						<b>1,50,557</b>				

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>	Public Works Department (Buildings)												
<b>Source :</b>	46 S.E. P.W.D. (Buildings) Shillong Circle												
<b>D.D.O. :</b>	9314 S.E.P.W.D (Building) Shillong Division												
<b>Month of Account:</b>	07/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(13) Office Expenses	State Plan	General-Voted	71,439					
								<b>Total Object Head-- 13 :</b>	<b>71,439</b>				
								51.Motor Vehicles	State Plan	General-Voted	43,445		
								<b>Total Object Head-- 51 :</b>	<b>43,445</b>				
								<b>Total Sub Head :</b>	<b>5,36,893</b>				
								<b>Total Minor Head 1 :</b>	<b>5,36,893</b>				
								<b>Total Sub Major Head 80 :</b>	<b>5,36,893</b>				
								<b>Total Major Head 2059 :</b>	<b>5,36,893</b>				
								<b>Month Wise Total :</b>	<b>5,36,893</b>				
<b>Month of Account:</b>	08/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,93,092					
								<b>Total Object Head-- 2 :</b>	<b>2,93,092</b>				
								<b>Total Sub Head :</b>	<b>2,93,092</b>				
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	14,784
								<b>Total Object Head-- 14 :</b>	<b>14,784</b>				
								<b>Total Sub Head :</b>	<b>14,784</b>				
								<b>Total Minor Head 1 :</b>	<b>3,07,876</b>				

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	46	S.E. P.W.D. (Buildings) Shillong Circle								
<b>D.D.O. :</b>	9314	S.E.P.W.D (Building) Shillong Division								
<b>Month of Account:</b>	08/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2059	80	<b>Total Sub Major Head 80 :</b>							<b>3,07,876</b>	
							<b>Total Major Head 2059 :</b>	<b>3,07,876</b>		
							<b>Month Wise Total :</b>	<b>3,07,876</b>		
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,79,988		
							<b>Total Object Head-- 2 :</b>	<b>2,79,988</b>		
							(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,434
							<b>Total Object Head-- 11 :</b>	<b>8,434</b>		
							(13) Office Expenses	State Plan	General-Voted	10,000
							<b>Total Object Head-- 13 :</b>	<b>10,000</b>		
							51.Motor Vehicles	State Plan	General-Voted	4,640
							<b>Total Object Head-- 51 :</b>	<b>4,640</b>		
							<b>Total Sub Head :</b>	<b>3,03,062</b>		
							<b>Total Minor Head 1 :</b>	<b>3,03,062</b>		
							<b>Total Sub Major Head 80 :</b>	<b>3,03,062</b>		

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

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	46 S.E. P.W.D. (Buildings) Shillong Circle							
<b>D.D.O. :</b>	9314 S.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059					<b>Total Major Head 2059 :</b>			<b>3,03,062</b>
					<b>Month Wise Total :</b>			<b>3,03,062</b>
<b>Month of Account:</b>	10/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,75,772
					<b>Total Object Head-- 2 :</b>			<b>2,75,772</b>
					06.Medical Treatment	State Plan	General-Voted	1,61,285
					<b>Total Object Head-- 6 :</b>			<b>1,61,285</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,350
					<b>Total Object Head-- 11 :</b>			<b>8,350</b>
					(13) Office Expenses	State Plan	General-Voted	61,411
					<b>Total Object Head-- 13 :</b>			<b>61,411</b>
					<b>Total Sub Head :</b>			<b>5,06,818</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,413
					<b>Total Object Head-- 14 :</b>			<b>1,413</b>



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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	46	S.E. P.W.D. (Buildings) Shillong Circle						
<b>D.D.O. :</b>	9314	S.E.P.W.D (Building) Shillong Division						
<b>Month of Account:</b>	10/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		<b>Total Sub Head :</b>			<b>1,413</b>
					<b>Total Minor Head 1 :</b>			<b>5,08,231</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,08,231</b>
					<b>Total Major Head 2059 :</b>			<b>5,08,231</b>
					<b>Month Wise Total :</b>			<b>5,08,231</b>
<b>Month of Account:</b>	11/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,79,988
					<b>Total Object Head-- 2 :</b>			<b>2,79,988</b>
					51.Motor Vehicles	State Plan	General-Voted	9,650
					<b>Total Object Head-- 51 :</b>			<b>9,650</b>
					<b>Total Sub Head :</b>			<b>2,89,638</b>
					<b>Total Minor Head 1 :</b>			<b>2,89,638</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,89,638</b>
					<b>Total Major Head 2059 :</b>			<b>2,89,638</b>
					<b>Month Wise Total :</b>			<b>2,89,638</b>
<b>Month of Account:</b>	12/2024							
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>32,99,005</b>

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

Page No. 16

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	46	S.E. P.W.D. (Buildings) Shillong Circle								
<b>D.D.O. :</b>	9314	S.E.P.W.D (Building) Shillong Division								
<b>Month of Account:</b>	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,49,148		
								<b>Total Object Head-- 2 :</b>	<b>5,49,148</b>	
								<b>Total Sub Head :</b>	<b>5,49,148</b>	
								<b>Total Minor Head 1 :</b>	<b>5,49,148</b>	
								<b>Total Sub Major Head 80 :</b>	<b>5,49,148</b>	
								<b>Total Major Head 2059 :</b>	<b>5,49,148</b>	
								<b>Month Wise Total :</b>	<b>5,49,148</b>	
									<b>32,99,005</b>	
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	27,22,248
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	06	06.Medical Treatment	State Plan	General-Voted	1,61,285
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,67,341
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	1,42,850
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	57,735
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	47,546

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

Board/Telephone Bills(Bsnl)

**DDO Wise Total:****32,99,005**

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>5,79,645</b>
					<b>Total Sub Head :</b>			<b>5,82,045</b>
					<b>Total Minor Head 1 :</b>			<b>5,82,045</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	52,21,439
					<b>Total Object Head-- 27 :</b>			<b>52,21,439</b>
					<b>Total Sub Head :</b>			<b>52,21,439</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,75,256
					<b>Total Object Head-- 27 :</b>			<b>60,75,256</b>
					<b>Total Sub Head :</b>			<b>60,75,256</b>
					<b>Total Minor Head 53 :</b>			<b>1,12,96,695</b>
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,42,11,000
					<b>Total Object Head-- 31 :</b>			<b>6,42,11,000</b>
					<b>Total Sub Head :</b>			<b>6,42,11,000</b>
					<b>Total Minor Head 800 :</b>			<b>6,42,11,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,60,89,740</b>
					<b>Total Major Head 2059 :</b>			<b>7,60,89,740</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,19,874

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b> 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	<b>Total Object Head-- 27 :</b>			<b>18,19,874</b>
					<b>Total Sub Head :</b>			<b>18,19,874</b>
					<b>Total Minor Head 53 :</b>			<b>18,19,874</b>
					<b>Total Sub Major Head 7 :</b>			<b>18,19,874</b>
					<b>Total Major Head 2216 :</b>			<b>18,19,874</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	11,12,308
					<b>Total Object Head-- 53 :</b>			<b>11,12,308</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-13,96,500
					<b>Total Object Head-- 53 :</b>			<b>-13,96,500</b>
					<b>Total Sub Head :</b>			<b>-2,84,192</b>
					<b>Total Minor Head 51 :</b>			<b>-2,84,192</b>
					<b>Total Sub Major Head 80 :</b>			<b>-2,84,192</b>
					<b>Total Major Head 4059 :</b>			<b>-2,84,192</b>
<b>Month Wise Total :</b>								<b>7,76,25,422</b>
<b>Month of Account:</b> 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	5,39,645

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>5,39,645</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,81,756
					<b>Total Object Head-- 11 :</b>			<b>3,81,756</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,97,470
					<b>Total Object Head-- 13 :</b>			<b>5,97,470</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,53,036
					<b>Total Object Head-- 14 :</b>			<b>1,53,036</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,23,537
					<b>Total Object Head-- 51 :</b>			<b>1,23,537</b>
					<b>Total Sub Head :</b>			
<b>Total Minor Head 1 :</b>							<b>17,95,444</b>	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,26,506
					<b>Total Object Head-- 27 :</b>			<b>54,26,506</b>
					<b>Total Sub Head :</b>			
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,37,66,570



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	053	(07) Other Maintenance Expenditure.	1	<b>Total Object Head-- 27 :</b>			<b>6,37,66,570</b>
					<b>Total Sub Head :</b>			<b>6,37,66,570</b>
					<b>Total Minor Head 53 :</b>			<b>6,91,93,076</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,09,88,520</b>
					<b>Total Major Head 2059 :</b>			<b>7,09,88,520</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,89,418
					<b>Total Object Head-- 27 :</b>			<b>15,89,418</b>
					<b>Total Sub Head :</b>			<b>15,89,418</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,21,484
					<b>Total Object Head-- 27 :</b>			<b>1,20,21,484</b>
					<b>Total Sub Head :</b>			<b>1,20,21,484</b>
					<b>Total Minor Head 53 :</b>			<b>1,36,10,902</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,36,10,902</b>
					<b>Total Major Head 2216 :</b>			<b>1,36,10,902</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	46,64,122
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,55,835
					<b>Total Object Head-- 53 :</b>			<b>89,19,957</b>

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

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Run Date : 23/01/2025

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
<b>Month of Account:</b>	07/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	4,17,28,692			
				<b>Total Object Head-- 53 :</b>							<b>4,17,28,692</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,29,10,153			
				<b>Total Object Head-- 53 :</b>							<b>3,29,10,153</b>
				37	53. Major Works	State Plan	General-Voted	3,71,346			
				<b>Total Object Head-- 53 :</b>							<b>3,71,346</b>
				<b>Total Sub Head :</b>							<b>8,39,30,148</b>
				<b>Total Minor Head 51 :</b>							<b>8,39,30,148</b>
				<b>Total Sub Major Head 80 :</b>							<b>8,39,30,148</b>
				<b>Total Major Head 4059 :</b>							<b>8,39,30,148</b>
4202	01	800	Research And Training	0	Major Works	State Plan	General-Voted	1,30,00,000			
				<b>Total Object Head-- 53 :</b>							<b>1,30,00,000</b>
				<b>Total Sub Head :</b>							<b>1,30,00,000</b>
				<b>Total Minor Head 800 :</b>							<b>1,30,00,000</b>
				<b>Total Sub Major Head 1 :</b>							<b>1,30,00,000</b>
<b>Total Major Head 4202 :</b>							<b>1,30,00,000</b>				
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	2,14,94,447			
				<b>Total Object Head-- 53 :</b>							<b>2,14,94,447</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

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

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 14 :</b>			<b>9,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	37,790
					<b>Total Object Head-- 51 :</b>			<b>37,790</b>
					<b>Total Sub Head :</b>			<b>7,49,962</b>
		<b>Total Minor Head 1 :</b>			<b>7,49,962</b>			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	62,55,966
					<b>Total Object Head-- 27 :</b>			<b>62,55,966</b>
					<b>Total Sub Head :</b>			<b>62,55,966</b>
					<b>Total Minor Head 53 :</b>			<b>64,14,140</b>
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,58,174
					<b>Total Object Head-- 27 :</b>			<b>1,58,174</b>
					<b>Total Sub Head :</b>			<b>1,58,174</b>
					<b>Total Minor Head 53 :</b>			<b>64,14,140</b>
		<b>Total Sub Major Head 80 :</b>			<b>71,64,102</b>			
<b>Total Major Head 2059 :</b>			<b>71,64,102</b>					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,22,841
					<b>Total Object Head-- 27 :</b>			<b>17,22,841</b>
					<b>Total Sub Head :</b>			<b>17,22,841</b>

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

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

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	<b>Total Object Head-- 27 :</b>			<b>4,94,36,647</b>
					<b>Total Sub Head :</b>			<b>4,94,36,647</b>
					<b>Total Minor Head 53 :</b>			<b>5,52,37,800</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,70,53,305</b>
					<b>Total Major Head 2059 :</b>			<b>5,70,53,305</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,07,617
					<b>Total Object Head-- 27 :</b>			<b>15,07,617</b>
					<b>Total Sub Head :</b>			<b>15,07,617</b>
					<b>Total Minor Head 53 :</b>			<b>15,07,617</b>
					<b>Total Sub Major Head 7 :</b>			<b>15,07,617</b>
					<b>Total Major Head 2216 :</b>			<b>15,07,617</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	28,044
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,82,931
					<b>Total Object Head-- 53 :</b>			<b>13,10,975</b>
				6	53. Major Works/Maintenance	State Plan	General-Voted	1,94,20,927
					<b>Total Object Head-- 53 :</b>			<b>1,94,20,927</b>
				12	53. Major Works/Maintenance	State Plan	General-Voted	28,74,769

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	<b>Total Object Head-- 53 :</b>			<b>28,74,769</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,00,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,35,905
					<b>Total Object Head-- 53 :</b>			<b>1,05,35,905</b>
					<b>Total Sub Head :</b>			<b>3,41,42,576</b>
					<b>Total Minor Head 51 :</b>			<b>3,41,42,576</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,41,42,576</b>
					<b>Total Major Head 4059 :</b>			<b>3,41,42,576</b>
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	General-Voted	2,73,218
					<b>Total Object Head-- 53 :</b>			<b>2,73,218</b>
					<b>Total Sub Head :</b>			<b>2,73,218</b>
					<b>Total Minor Head 202 :</b>			<b>2,73,218</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,73,218</b>
					<b>Total Major Head 4202 :</b>			<b>2,73,218</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,34,098
					<b>Total Object Head-- 53 :</b>			<b>51,34,098</b>
				16	53. Major Works	State Plan	General-Voted	12,68,000
					<b>Total Object Head-- 53 :</b>			<b>12,68,000</b>



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

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.		<b>Total Sub Head :</b>			<b>64,02,098</b>
					<b>Total Minor Head 700 :</b>			<b>64,02,098</b>
					<b>Total Sub Major Head 1 :</b>			<b>64,02,098</b>
					<b>Total Major Head 4216 :</b>			<b>64,02,098</b>
					<b>Month Wise Total :</b>			<b>9,93,78,814</b>
<b>Month of Account:</b>	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,50,720
					<b>Total Object Head-- 2 :</b>			<b>5,50,720</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>6,10,720</b>
					<b>Total Minor Head 1 :</b>			<b>6,10,720</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,83,149
					<b>Total Object Head-- 27 :</b>			<b>53,83,149</b>

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.		<b>Total Sub Head :</b>			<b>53,83,149</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,15,60,518
					<b>Total Object Head-- 27 :</b>			<b>4,15,60,518</b>
					<b>Total Sub Head :</b>			<b>4,15,60,518</b>
					<b>Total Minor Head 53 :</b>			<b>4,69,43,667</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,75,54,387</b>
					<b>Total Major Head 2059 :</b>			<b>4,75,54,387</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,04,468
					<b>Total Object Head-- 27 :</b>			<b>17,04,468</b>
					<b>Total Sub Head :</b>			<b>17,04,468</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,10,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,10,00,000</b>
					<b>Total Sub Head :</b>			<b>1,10,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,27,04,468</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,27,04,468</b>
					<b>Total Major Head 2216 :</b>			<b>1,27,04,468</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	6,65,103

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	<b>Total Object Head-- 53 :</b>			<b>6,65,103</b>
				37	53. Major Works	State Plan	General-Voted	45,86,080
					<b>Total Object Head-- 53 :</b>			<b>45,86,080</b>
					<b>Total Sub Head :</b>			<b>52,51,183</b>
					<b>Total Minor Head 51 :</b>			<b>52,51,183</b>
					<b>Total Sub Major Head 80 :</b>			<b>52,51,183</b>
					<b>Total Major Head 4059 :</b>			<b>52,51,183</b>
					<b>Month Wise Total :</b>			<b>6,55,10,038</b>
<b>Month of Account:</b>	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,400
					<b>Total Object Head-- 1 :</b>			<b>6,400</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,58,720
					<b>Total Object Head-- 2 :</b>			<b>5,58,720</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,58,820
					<b>Total Object Head-- 6 :</b>			<b>6,58,820</b>

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		<b>Total Sub Head :</b>			<b>12,23,940</b>
					<b>Total Minor Head 1 :</b>			<b>12,23,940</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	59,25,200
					<b>Total Object Head-- 27 :</b>			<b>59,25,200</b>
					<b>Total Sub Head :</b>			<b>59,25,200</b>
					<b>Total Minor Head 53 :</b>			<b>59,25,200</b>
					<b>Total Sub Major Head 80 :</b>			<b>71,49,140</b>
					<b>Total Major Head 2059 :</b>			<b>71,49,140</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,22,548
					<b>Total Object Head-- 27 :</b>			<b>14,22,548</b>
					<b>Total Sub Head :</b>			<b>14,22,548</b>
					<b>Total Minor Head 53 :</b>			<b>14,22,548</b>
					<b>Total Sub Major Head 7 :</b>			<b>14,22,548</b>
					<b>Total Major Head 2216 :</b>			<b>14,22,548</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	97,71,081
					<b>Total Object Head-- 53 :</b>			<b>97,71,081</b>
					<b>Total Sub Head :</b>			<b>97,71,081</b>
					<b>D.D.O. Total :</b>			

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	11/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059	80	051			<b>Total Minor Head 51 :</b>			<b>97,71,081</b>
					<b>Total Sub Major Head 80 :</b>			<b>97,71,081</b>
					<b>Total Major Head 4059 :</b>			<b>97,71,081</b>
4202	01	800	Research And Training	0	Major Works	State Plan	General-Voted	30,87,599
					<b>Total Object Head-- 53 :</b>			<b>30,87,599</b>
					<b>Total Sub Head :</b>			<b>30,87,599</b>
					<b>Total Minor Head 800 :</b>			<b>30,87,599</b>
					<b>Total Sub Major Head 1 :</b>			<b>30,87,599</b>
					<b>Total Major Head 4202 :</b>			<b>30,87,599</b>
					<b>Month Wise Total :</b>			<b>2,14,30,368</b>
<b>Month of Account:</b>	12/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					<b>Total Object Head-- 1 :</b>			<b>35,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,31,440
					<b>Total Object Head-- 2 :</b>			<b>11,31,440</b>
					06.Medical	State Plan	Voted-Sixth-Schedule-	48,870

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b> 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 6 :</b>			<b>48,870</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,50,538
					<b>Total Object Head-- 11 :</b>			<b>3,50,538</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,90,000
					<b>Total Object Head-- 13 :</b>			<b>5,90,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,20,626
					<b>Total Object Head-- 14 :</b>			<b>1,20,626</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	73,676
					<b>Total Object Head-- 51 :</b>			<b>73,676</b>
					<b>Total Sub Head :</b>			<b>23,50,150</b>
<b>Total Minor Head 1 :</b>			<b>23,50,150</b>					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,08,98,633
					<b>Total Object Head-- 27 :</b>			<b>1,08,98,633</b>
					<b>Total Sub Head :</b>			<b>1,08,98,633</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,70,46,258

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	<b>Total Object Head-- 27 :</b>			<b>6,70,46,258</b>
					<b>Total Sub Head :</b>			<b>6,70,46,258</b>
					<b>Total Minor Head 53 :</b>			<b>7,79,44,891</b>
					<b>Total Sub Major Head 80 :</b>			<b>8,02,95,041</b>
					<b>Total Major Head 2059 :</b>			<b>8,02,95,041</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	28,97,240
					<b>Total Object Head-- 27 :</b>			<b>28,97,240</b>
					<b>Total Sub Head :</b>			<b>28,97,240</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,01,575
					<b>Total Object Head-- 27 :</b>			<b>10,01,575</b>
					<b>Total Sub Head :</b>			<b>10,01,575</b>
					<b>Total Minor Head 53 :</b>			<b>38,98,815</b>
					<b>Total Sub Major Head 7 :</b>			<b>38,98,815</b>
					<b>Total Major Head 2216 :</b>			<b>38,98,815</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	6,55,726
					<b>Total Object Head-- 53 :</b>			<b>6,55,726</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,54,249

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	<b>Total Object Head-- 53 :</b>			<b>65,54,249</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,24,15,214
					53. Major Works/Maintenance	State Plan	General-Voted	2,09,21,961
					<b>Total Object Head-- 53 :</b>			<b>4,33,37,175</b>
				37	53. Major Works	State Plan	General-Voted	2,25,41,142
					<b>Total Object Head-- 53 :</b>			<b>2,25,41,142</b>
					<b>Total Sub Head :</b>			<b>7,30,88,292</b>
					<b>Total Minor Head 51 :</b>			<b>7,30,88,292</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,30,88,292</b>
					<b>Total Major Head 4059 :</b>			<b>7,30,88,292</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,10,632
					<b>Total Object Head-- 53 :</b>			<b>38,10,632</b>
					<b>Total Sub Head :</b>			<b>38,10,632</b>
					<b>Total Minor Head 700 :</b>			<b>38,10,632</b>
					<b>Total Sub Major Head 1 :</b>			<b>38,10,632</b>
					<b>Total Major Head 4216 :</b>			<b>38,10,632</b>
					<b>Month Wise Total :</b>			<b>16,10,92,780</b>
								<b>66,67,04,875</b>



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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division								
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>66,67,04,875</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,022
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,50,625
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,25,122
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,25,691
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,90,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,20,625
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,71,193
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,60,24,021
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,80,43,423
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	1,54,35,658
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,20,01,566
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	6,35,82,756

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division								
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,54,249
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	28,74,769
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	6,59,21,961
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,13,25,700
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	037	53	53. Major Works	State Plan	General-Voted	2,74,98,568
19	4202	01	800	Research And Training	000	53	Major Works	State Plan	General-Voted	1,60,87,599
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	General-Voted	2,73,218
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	2,14,94,447
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	89,44,730
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	016	53	53. Major Works	State Plan	General-Voted	60,68,000
<b>DDO Wise Total:</b>										<b>66,67,04,875</b>

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

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

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

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216					<b>Total Major Head 2216 :</b>			<b>15,02,182</b>
					<b>Month Wise Total :</b>			<b>20,58,894</b>
<b>Month of Account: 07/2024</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,82,460
					<b>Total Object Head-- 1 :</b>			<b>-10,82,460</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,120
					<b>Total Object Head-- 2 :</b>			<b>24,120</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					<b>Total Object Head-- 11 :</b>			<b>4,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					<b>Total Object Head-- 13 :</b>			<b>4,00,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,380
					<b>Total Object Head-- 14 :</b>			<b>17,380</b>

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

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

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Up to Accounting Month December of Financial Year 2024-2025

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

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



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

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48 E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>		9316 E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>		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	<b>Total Minor Head 1 :</b>					<b>25,019</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,13,143
					<b>Total Object Head-- 27 :</b>		<b>9,13,143</b>	
					<b>Total Sub Head :</b>		<b>9,13,143</b>	
					<b>Total Minor Head 53 :</b>		<b>9,13,143</b>	
					<b>Total Sub Major Head 80 :</b>		<b>9,38,162</b>	
					<b>Total Major Head 2059 :</b>		<b>9,38,162</b>	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,48,240
					<b>Total Object Head-- 27 :</b>		<b>15,48,240</b>	
					<b>Total Sub Head :</b>		<b>15,48,240</b>	
					<b>Total Minor Head 53 :</b>		<b>15,48,240</b>	
					<b>Total Sub Major Head 7 :</b>		<b>15,48,240</b>	
					<b>Total Major Head 2216 :</b>		<b>15,48,240</b>	
					<b>Month Wise Total :</b>		<b>24,86,402</b>	
<b>Month of Account:</b>		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	70,000

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48 E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>		9316 E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b> 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 1 :</b>			<b>70,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,020
					<b>Total Object Head-- 2 :</b>			<b>25,020</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,36,941
					<b>Total Object Head-- 6 :</b>			<b>3,36,941</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					<b>Total Object Head-- 11 :</b>			<b>5,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,99,964
					<b>Total Object Head-- 13 :</b>			<b>4,99,964</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,88,457
					<b>Total Object Head-- 51 :</b>			<b>3,88,457</b>
					<b>Total Sub Head :</b>			<b>18,20,382</b>
					<b>Total Minor Head 1 :</b>			<b>18,20,382</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,49,741
					<b>Total Object Head-- 27 :</b>			<b>8,49,741</b>

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48 E.E. P.W.D. (Buildings) Tura Building Division							
<b>D.D.O. :</b>	9316 E.E. P.W.D (Building) Tura Building Division							
<b>Month of Account:</b>	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.		<b>Total Sub Head :</b>			<b>8,49,741</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	89,61,613
					<b>Total Object Head-- 27 :</b>			<b>89,61,613</b>
					<b>Total Sub Head :</b>			<b>89,61,613</b>
					<b>Total Minor Head 53 :</b>			<b>98,11,354</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,16,31,736</b>
					<b>Total Major Head 2059 :</b>			<b>1,16,31,736</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,97,068
					<b>Total Object Head-- 27 :</b>			<b>14,97,068</b>
					<b>Total Sub Head :</b>			<b>14,97,068</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,78,170
					<b>Total Object Head-- 27 :</b>			<b>40,78,170</b>
					<b>Total Sub Head :</b>			<b>40,78,170</b>
					<b>Total Minor Head 53 :</b>			<b>55,75,238</b>
					<b>Total Sub Major Head 7 :</b>			<b>55,75,238</b>
					<b>Total Major Head 2216 :</b>			<b>55,75,238</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,53,482

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48 E.E. P.W.D. (Buildings) Tura Building Division							
<b>D.D.O. :</b>	9316 E.E. P.W.D (Building) Tura Building Division							
<b>Month of Account:</b>	10/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	<b>Total Object Head-- 53 :</b>			<b>45,53,482</b>
					<b>Total Sub Head :</b>			<b>45,53,482</b>
					<b>Total Minor Head 51 :</b>			<b>45,53,482</b>
					<b>Total Sub Major Head 80 :</b>			<b>45,53,482</b>
					<b>Total Major Head 4059 :</b>			<b>45,53,482</b>
					<b>Month Wise Total :</b>			<b>2,17,60,456</b>
<b>Month of Account:</b>	11/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,854
					<b>Total Object Head-- 2 :</b>			<b>25,854</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	60,100
					<b>Total Object Head-- 14 :</b>			<b>60,100</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,543
					<b>Total Object Head-- 51 :</b>			<b>11,543</b>
					<b>Total Sub Head :</b>			<b>97,497</b>
					<b>Total Minor Head 1 :</b>			<b>97,497</b>

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,63,591
<b>Total Object Head-- 27 :</b>								<b>8,63,591</b>
<b>Total Sub Head :</b>								<b>8,63,591</b>
<b>Total Minor Head 53 :</b>								<b>8,63,591</b>
<b>Total Sub Major Head 80 :</b>								<b>9,61,088</b>
<b>Total Major Head 2059 :</b>								<b>9,61,088</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,64,439
<b>Total Object Head-- 27 :</b>								<b>15,64,439</b>
<b>Total Sub Head :</b>								<b>15,64,439</b>
<b>Total Minor Head 53 :</b>								<b>15,64,439</b>
<b>Total Sub Major Head 7 :</b>								<b>15,64,439</b>
<b>Total Major Head 2216 :</b>								<b>15,64,439</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,35,863
<b>Total Object Head-- 53 :</b>								<b>1,08,35,863</b>
<b>Total Sub Head :</b>								<b>1,08,35,863</b>
<b>Total Minor Head 700 :</b>								<b>1,08,35,863</b>
<b>Total Sub Major Head 1 :</b>								<b>1,08,35,863</b>

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	11/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4216					<b>Total Major Head 4216 :</b>			<b>1,08,35,863</b>
					<b>Month Wise Total :</b>			<b>1,33,61,390</b>
<b>Month of Account:</b>	12/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	41,780
					<b>Total Object Head-- 2 :</b>			<b>41,780</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					<b>Total Object Head-- 11 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>3,41,780</b>
					<b>Total Minor Head 1 :</b>			<b>3,41,780</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,30,308
					<b>Total Object Head-- 27 :</b>			<b>14,30,308</b>
					<b>Total Sub Head :</b>			<b>14,30,308</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	61,09,563

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48 E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>		9316 E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	<b>Total Object Head-- 27 :</b>			<b>61,09,563</b>
					<b>Total Sub Head :</b>			<b>61,09,563</b>
					<b>Total Minor Head 53 :</b>			<b>75,39,871</b>
					<b>Total Sub Major Head 80 :</b>			<b>78,81,651</b>
					<b>Total Major Head 2059 :</b>			<b>78,81,651</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	25,87,092
					<b>Total Object Head-- 27 :</b>			<b>25,87,092</b>
					<b>Total Sub Head :</b>			<b>25,87,092</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,59,958
					<b>Total Object Head-- 27 :</b>			<b>20,59,958</b>
					<b>Total Sub Head :</b>			<b>20,59,958</b>
					<b>Total Minor Head 53 :</b>			<b>46,47,050</b>
					<b>Total Sub Major Head 7 :</b>			<b>46,47,050</b>
					<b>Total Major Head 2216 :</b>			<b>46,47,050</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,53,000
					<b>Total Object Head-- 53 :</b>			<b>70,53,000</b>
					<b>Total Sub Head :</b>			<b>70,53,000</b>
					<b>D.D.O. Total :</b>			



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division								
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division								
<b>Month of Account:</b>	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
4059	80	051				<b>Total Minor Head 51 :</b>				<b>70,53,000</b>
						<b>Total Sub Major Head 80 :</b>				<b>70,53,000</b>
						<b>Total Major Head 4059 :</b>				<b>70,53,000</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo			51,90,426
						<b>Total Object Head-- 53 :</b>				<b>51,90,426</b>
						<b>Total Sub Head :</b>				<b>51,90,426</b>
						<b>Total Minor Head 700 :</b>				<b>51,90,426</b>
						<b>Total Sub Major Head 1 :</b>				<b>51,90,426</b>
						<b>Total Major Head 4216 :</b>				<b>51,90,426</b>
						<b>Month Wise Total :</b>				<b>2,47,72,127</b>
										<b>10,34,52,580</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>10,34,52,580</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-13,60,206
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,44,345
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,36,941

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division									
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,00,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,99,964	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	88,523	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,00,000	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	85,24,871	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,47,93,723	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	85,00,000	
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	2,82,10,422	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,26,289	
<b>DDO Wise Total:</b>										<b>10,34,52,580</b>	

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

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

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

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

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

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



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<b>Demand No.</b>		19		ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		49		E.E. P.W.D. (Buildings) Jowai Building Division				
<b>D.D.O. :</b>		9317		E.E. P.W.D (Building) Jowai Building Division				
<b>Month of Account:</b>		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			<b>Total Minor Head 53 :</b>			<b>39,44,978</b>
					<b>Total Sub Major Head 80 :</b>			<b>44,14,394</b>
					<b>Total Major Head 2059 :</b>			<b>44,14,394</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,04,088
					<b>Total Object Head-- 27 :</b>			<b>20,04,088</b>
					<b>Total Sub Head :</b>			<b>20,04,088</b>
					<b>Total Minor Head 53 :</b>			<b>20,04,088</b>
					<b>Total Sub Major Head 7 :</b>			<b>20,04,088</b>
					<b>Total Major Head 2216 :</b>			<b>20,04,088</b>
					<b>Month Wise Total :</b>			<b>64,18,482</b>
<b>Month of Account:</b>		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,150
					<b>Total Object Head-- 2 :</b>			<b>2,70,150</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,92,988

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division						
<b>Month of Account:</b>	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>1,92,988</b>
					<b>Total Sub Head :</b>			<b>4,63,138</b>
					<b>Total Minor Head 1 :</b>			<b>4,63,138</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,56,696
					<b>Total Object Head-- 27 :</b>			<b>29,56,696</b>
					<b>Total Sub Head :</b>			<b>29,56,696</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,38,859
					<b>Total Object Head-- 27 :</b>			<b>1,18,38,859</b>
					<b>Total Sub Head :</b>			<b>1,18,38,859</b>
					<b>Total Minor Head 53 :</b>			<b>1,47,95,555</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,52,58,693</b>
					<b>Total Major Head 2059 :</b>			<b>1,52,58,693</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,97,790
					<b>Total Object Head-- 27 :</b>			<b>19,97,790</b>
					<b>Total Sub Head :</b>			<b>19,97,790</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	44,00,000
					<b>Total Object Head-- 27 :</b>			<b>44,00,000</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49 E.E. P.W.D. (Buildings) Jowai Building Division							
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division							
<b>Month of Account:</b>	10/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>44,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>63,97,790</b>
					<b>Total Sub Major Head 7 :</b>			<b>63,97,790</b>
					<b>Total Major Head 2216 :</b>			<b>63,97,790</b>
					<b>Month Wise Total :</b>			<b>2,16,56,483</b>
<b>Month of Account:</b>	11/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,150
					<b>Total Object Head-- 2 :</b>			<b>2,70,150</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,992
					<b>Total Object Head-- 13 :</b>			<b>1,49,992</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	47,731
					<b>Total Object Head-- 14 :</b>			<b>47,731</b>
					<b>Total Sub Head :</b>			<b>4,67,873</b>
					<b>Total Minor Head 1 :</b>			<b>4,67,873</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,94,038

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49 E.E. P.W.D. (Buildings) Jowai Building Division							
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division							
<b>Month of Account:</b>	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	<b>Total Object Head-- 27 :</b>			<b>30,94,038</b>
					<b>Total Sub Head :</b>			<b>30,94,038</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	8,36,000
					<b>Total Object Head-- 27 :</b>			<b>8,36,000</b>
					<b>Total Sub Head :</b>			<b>8,36,000</b>
					<b>Total Minor Head 53 :</b>			<b>39,30,038</b>
					<b>Total Sub Major Head 80 :</b>			<b>43,97,911</b>
					<b>Total Major Head 2059 :</b>			<b>43,97,911</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,95,921
					<b>Total Object Head-- 27 :</b>			<b>19,95,921</b>
					<b>Total Sub Head :</b>			<b>19,95,921</b>
					<b>Total Minor Head 53 :</b>			<b>19,95,921</b>
					<b>Total Sub Major Head 7 :</b>			<b>19,95,921</b>
					<b>Total Major Head 2216 :</b>			<b>19,95,921</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,87,164
					<b>Total Object Head-- 53 :</b>			<b>43,87,164</b>
					<b>Total Sub Head :</b>			<b>43,87,164</b>
					<b>D.D.O. Total :</b>			

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<b>Demand No.</b>		19		ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		49		E.E. P.W.D. (Buildings) Jowai Building Division				
<b>D.D.O. :</b>		9317		E.E. P.W.D (Building) Jowai Building Division				
<b>Month of Account:</b>		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700			<b>Total Minor Head 700 :</b>			<b>43,87,164</b>
					<b>Total Sub Major Head 1 :</b>			<b>43,87,164</b>
					<b>Total Major Head 4216 :</b>			<b>43,87,164</b>
					<b>Month Wise Total :</b>			<b>1,07,80,996</b>
<b>Month of Account:</b>		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,52,360
					<b>Total Object Head-- 2 :</b>			<b>5,52,360</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,68,196
					<b>Total Object Head-- 11 :</b>			<b>1,68,196</b>
					<b>Total Sub Head :</b>			<b>7,20,556</b>
					<b>Total Minor Head 1 :</b>			<b>7,20,556</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	60,96,493
					<b>Total Object Head-- 27 :</b>			<b>60,96,493</b>
					<b>Total Sub Head :</b>			<b>60,96,493</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		49 E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>		9317 E.E. P.W.D (Building) Jowai Building Division						
<b>Month of Account:</b>		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
<b>Total Object Head-- 27 :</b>								<b>25,00,000</b>
<b>Total Sub Head :</b>								<b>25,00,000</b>
<b>Total Minor Head 53 :</b>								<b>85,96,493</b>
<b>Total Sub Major Head 80 :</b>								<b>93,17,049</b>
<b>Total Major Head 2059 :</b>								<b>93,17,049</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,95,870
<b>Total Object Head-- 27 :</b>								<b>39,95,870</b>
<b>Total Sub Head :</b>								<b>39,95,870</b>
<b>Total Minor Head 53 :</b>								<b>39,95,870</b>
<b>Total Sub Major Head 7 :</b>								<b>39,95,870</b>
<b>Total Major Head 2216 :</b>								<b>39,95,870</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	91,00,000
<b>Total Object Head-- 53 :</b>								<b>91,00,000</b>
<b>Total Sub Head :</b>								<b>91,00,000</b>
<b>Total Minor Head 51 :</b>								<b>91,00,000</b>
<b>Total Sub Major Head 80 :</b>								<b>91,00,000</b>

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Source : 49 E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

***Reconciliation Portion******Summary of DDO Wise Expenditure***

Works/Maintenance

Jaintia

19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	91,00,000
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,87,164

**DDO Wise Total:****9,91,39,793**



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

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division											
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong										
<b>Month of Account:</b>	05/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200				
					<b>Total Object Head-- 2 :</b>							<b>35,200</b>
					<b>Total Sub Head :</b>							<b>35,200</b>
					<b>Total Minor Head 1 :</b>							<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,35,240				
					<b>Total Object Head-- 27 :</b>							<b>16,35,240</b>
					<b>Total Sub Head :</b>							<b>16,35,240</b>
					<b>Total Minor Head 53 :</b>							<b>16,35,240</b>
					<b>Total Sub Major Head 80 :</b>							<b>16,70,440</b>
					<b>Total Major Head 2059 :</b>							<b>16,70,440</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,61,210				
					<b>Total Object Head-- 27 :</b>							<b>5,61,210</b>
					<b>Total Sub Head :</b>							<b>5,61,210</b>
					<b>Total Minor Head 53 :</b>							<b>5,61,210</b>
					<b>Total Sub Major Head 7 :</b>							<b>5,61,210</b>
					<b>Total Major Head 2216 :</b>							<b>5,61,210</b>
<b>Month Wise Total :</b>							<b>22,31,650</b>					

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
<b>Total Object Head-- 2 :</b>								<b>35,200</b>
<b>Total Sub Head :</b>								<b>35,200</b>
<b>Total Minor Head 1 :</b>								<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,03,884
<b>Total Object Head-- 27 :</b>								<b>17,03,884</b>
<b>Total Sub Head :</b>								<b>17,03,884</b>
<b>Total Minor Head 53 :</b>								<b>17,03,884</b>
<b>Total Sub Major Head 80 :</b>								<b>17,39,084</b>
<b>Total Major Head 2059 :</b>								<b>17,39,084</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,92,379
<b>Total Object Head-- 27 :</b>								<b>5,92,379</b>
<b>Total Sub Head :</b>								<b>5,92,379</b>
<b>Total Minor Head 53 :</b>								<b>5,92,379</b>
<b>Total Sub Major Head 7 :</b>								<b>5,92,379</b>
<b>Total Major Head 2216 :</b>								<b>5,92,379</b>
<b>Month Wise Total :</b>								<b>23,31,463</b>

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

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

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

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Up to Accounting Month December of Financial Year 2024-2025

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

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

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



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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	50 E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	<b>Total Object Head-- 27 :</b>			<b>6,20,527</b>
					<b>Total Sub Head :</b>			<b>6,20,527</b>
					<b>Total Minor Head 53 :</b>			<b>6,20,527</b>
					<b>Total Sub Major Head 7 :</b>			<b>6,20,527</b>
					<b>Total Major Head 2216 :</b>			<b>6,20,527</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	2,45,10,250
					<b>Total Object Head-- 53 :</b>			<b>2,45,10,250</b>
					<b>Total Sub Head :</b>			<b>2,45,10,250</b>
					<b>Total Minor Head 51 :</b>			<b>2,45,10,250</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,45,10,250</b>
					<b>Total Major Head 4059 :</b>			<b>2,45,10,250</b>
					<b>Month Wise Total :</b>			<b>2,69,41,192</b>
<b>Month of Account:</b>	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			<b>35,200</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,35,870

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		50 E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b>		9318 E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>1,35,870</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,200
					<b>Total Object Head-- 13 :</b>			<b>53,200</b>
				<b>Total Sub Head :</b>			<b>2,24,270</b>	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,239
					<b>Total Object Head-- 14 :</b>			<b>23,239</b>
				<b>Total Sub Head :</b>			<b>23,239</b>	
			<b>Total Minor Head 1 :</b>			<b>2,47,509</b>		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,17,950
					<b>Total Object Head-- 27 :</b>			<b>17,17,950</b>
					<b>Total Sub Head :</b>			<b>17,17,950</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,50,409
	<b>Total Object Head-- 27 :</b>			<b>80,50,409</b>				
	<b>Total Sub Head :</b>			<b>80,50,409</b>				
<b>Total Minor Head 53 :</b>			<b>97,68,359</b>					
<b>Total Sub Major Head 80 :</b>			<b>1,00,15,868</b>					
<b>Total Major Head 2059 :</b>			<b>1,00,15,868</b>					

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division										
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong									
<b>Month of Account:</b>	10/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,510			
				<b>Total Object Head-- 27 :</b>							<b>6,00,510</b>
				<b>Total Sub Head :</b>							<b>6,00,510</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,06,496			
				<b>Total Object Head-- 27 :</b>							<b>30,06,496</b>
				<b>Total Sub Head :</b>							<b>30,06,496</b>
<b>Total Minor Head 53 :</b>							<b>36,07,006</b>				
<b>Total Sub Major Head 7 :</b>							<b>36,07,006</b>				
<b>Total Major Head 2216 :</b>							<b>36,07,006</b>				
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	General-Voted	6,23,750			
				<b>Total Object Head-- 53 :</b>							<b>6,23,750</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,99,772			
					53. Major Works/Maintenance	State Plan	General-Voted	55,03,741			
					<b>Total Object Head-- 53 :</b>						
				<b>Total Sub Head :</b>							<b>81,27,263</b>
<b>Total Minor Head 51 :</b>							<b>81,27,263</b>				

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division								
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	10/2024								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4059	80	<b>Total Sub Major Head 80 :</b>							<b>81,27,263</b>
							<b>Total Major Head 4059 :</b>	<b>81,27,263</b>	
							<b>Month Wise Total :</b>	<b>2,17,50,137</b>	
<b>Month of Account:</b>	11/2024								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200	
							<b>Total Object Head-- 2 :</b>	<b>35,200</b>	
							<b>Total Sub Head :</b>	<b>35,200</b>	
							<b>Total Minor Head 1 :</b>	<b>35,200</b>	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,88,142	
							<b>Total Object Head-- 27 :</b>	<b>17,88,142</b>	
							<b>Total Sub Head :</b>	<b>17,88,142</b>	
							<b>Total Minor Head 53 :</b>	<b>17,88,142</b>	
							<b>Total Sub Major Head 80 :</b>	<b>18,23,342</b>	
							<b>Total Major Head 2059 :</b>	<b>18,23,342</b>	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,20,527	

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	50 E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	<b>Total Object Head-- 27 :</b>			<b>6,20,527</b>
					<b>Total Sub Head :</b>			<b>6,20,527</b>
					<b>Total Minor Head 53 :</b>			<b>6,20,527</b>
					<b>Total Sub Major Head 7 :</b>			<b>6,20,527</b>
					<b>Total Major Head 2216 :</b>			<b>6,20,527</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	General-Voted	42,19,360
					<b>Total Object Head-- 53 :</b>			<b>42,19,360</b>
					<b>Total Sub Head :</b>			<b>42,19,360</b>
					<b>Total Minor Head 51 :</b>			<b>42,19,360</b>
					<b>Total Sub Major Head 80 :</b>			<b>42,19,360</b>
					<b>Total Major Head 4059 :</b>			<b>42,19,360</b>
					<b>Month Wise Total :</b>			<b>66,63,229</b>
<b>Month of Account:</b>	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,400
					<b>Total Object Head-- 2 :</b>			<b>70,400</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	85,256

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	<b>Total Object Head-- 13 :</b>			<b>85,256</b>
					<b>Total Sub Head :</b>			<b>1,55,656</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,549
					<b>Total Object Head-- 14 :</b>			<b>12,549</b>
			<b>Total Sub Head :</b>			<b>12,549</b>		
		<b>Total Minor Head 1 :</b>			<b>1,68,205</b>			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,05,193
					<b>Total Object Head-- 27 :</b>			<b>35,05,193</b>
			<b>Total Sub Head :</b>			<b>35,05,193</b>		
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,18,775
	<b>Total Object Head-- 27 :</b>			<b>60,18,775</b>				
<b>Total Sub Head :</b>			<b>60,18,775</b>					
<b>Total Minor Head 53 :</b>			<b>95,23,968</b>					
<b>Total Sub Major Head 80 :</b>			<b>96,92,173</b>					
<b>Total Major Head 2059 :</b>			<b>96,92,173</b>					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,21,037
					<b>Total Object Head-- 27 :</b>			<b>12,21,037</b>

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment		<b>Total Sub Head :</b>			<b>12,21,037</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,97,697
					<b>Total Object Head-- 27 :</b>			<b>39,97,697</b>
					<b>Total Sub Head :</b>			<b>39,97,697</b>
					<b>Total Minor Head 53 :</b>			<b>52,18,734</b>
					<b>Total Sub Major Head 7 :</b>			<b>52,18,734</b>
					<b>Total Major Head 2216 :</b>			<b>52,18,734</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	General-Voted	20,18,642
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 53 :</b>			<b>21,68,642</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	79,96,693
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,25,228
					<b>Total Object Head-- 53 :</b>			<b>1,10,21,921</b>
					<b>Total Sub Head :</b>			<b>1,31,90,563</b>
					<b>Total Minor Head 51 :</b>			<b>1,31,90,563</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,31,90,563</b>

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division									
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong								
<b>Month of Account:</b>	12/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
4059	<b>Total Major Head 4059 :</b>								<b>1,31,90,563</b>	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,04,934		
<b>Total Object Head-- 53 :</b>								<b>14,04,934</b>		
<b>Total Sub Head :</b>								<b>14,04,934</b>		
<b>Total Minor Head 700 :</b>								<b>14,04,934</b>		
<b>Total Sub Major Head 1 :</b>								<b>14,04,934</b>		
<b>Total Major Head 4216 :</b>								<b>14,04,934</b>		
<b>Month Wise Total :</b>								<b>2,95,06,404</b>		
								<b>14,05,98,980</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>14,05,98,980</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,52,000
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,87,034
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,89,892
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	65,606
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,74,79,037



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

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Run Date : 23/01/2025

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

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