

Expenditure

DEPT	Major head	Grant	1st Qtr	JUL	AUG	SEP	Qtrly Reconciled	Partly Reconciled	Not reconciled	Progressive Reconciled
CE PWD (Roads) and NH										0
	2059	56	403951890	145580156	113944777	140761527	400286460			804238350
	2711	44	0	0	0	0				0
	3054	56	458222423	27495488	24507766	600272980	652276234			1110498657
	5054	56	829670613	31522451	37505838	1075084179	1112590017			1973783081
	4711	44	5000000	0	0	0	0			5000000
	2235	60	70000	10000	20000	0				100000
	Total		1696914926	204608095	175978381	1816118686	2165152711	0	0	3893620088
CE PHE	2215	27	550428417	147097609	109017293	280941843	537056745			1087485162
	2216	27	0	0	0	0				0
	4215	27	307500035	11549646	32685000	270230111	314464757			621964792
	4552	27	0	0	0	0				0
	4216	27	0	0	0	0				0
	2235	60	70000		30000					100000
	Total		857998452	158647255	141732293	551171954	851521502	0	0	1709549954
CE (Water Resource)	2702	65	90704016	29188381	28698265	32099013	89985659			180689675
	2711	65	564145	174347	179902	179902	534151			1098296
	4702	65	0	0	35700000	3400000	39100000			39100000
	4552	65				3833479	3833479			3833479
	2235	60				20000				20000
	Total	24	91268161	29362728	64578167	39532394	133453289	0	0	224741450

CE,PWD(B)										
	2059	19	123160618	18173628	24218737	31995734	74388099	0	0	197548717
	2216	19	27212334	0	0	13900818	13900818			41113152
	2216	16	0	0	0	0				0
	4059	19	72853294	0	0	154075905	154075905			226929199
	4202	19	0	0	0	2379000	2379000			2379000
	4216	19	0	0	0	53272	53272			53272
	4216	28		0	0		0			0
	2052	19	17804097	5769069	5821569	5798918	17389556			35193653
4216	49		0	0	0				0	
	Total		241030343	23942697	30040306	208203647	262186650	0	0	503216993
Urban Affairs, Shillong	2217	29	27887168	9177801	8502927	77056240	94736968			122624136
	4216	29	0	0	0	0				0
	4217	29	0			10900000	10900000			10900000
	Total		27887168	9177801	8502927	87956240	105636968	0	0	133524136
Estate Officer (GAD)	2216	22	4419634	1510675	1790433	5317053	8618161			13037795
	2070		149488							149488
										0
	Total GAD		4569122	1510675	1790433	5317053	8618161	0	0	13187283
DHS(Eng.Wing)	2210	26	14068540	0	0	0	0	0	0	14068540
	4210	26	116917364	0	0	0				116917364
	Total DHS		130985904	0	0	0	0	0	0	130985904
Total			3032849979	649890407	669266633	3600481262	4887985851	0	0	7952488281