

**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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1528	Challan	-80,300	0	0	0	-80,300	-80,300
<b>Total Object Head-- 1 :</b>									<b>-80,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,300</b>	<b>-80,300</b>
<b>Total Sub Head :</b>									<b>-80,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,300</b>	<b>-80,300</b>
<b>Total Minor Head 90 :</b>									<b>-80,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,300</b>	<b>-80,300</b>
<b>Total Sub Major Head 0 :</b>									<b>-80,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,300</b>	<b>-80,300</b>
<b>Total Major Head 2052 :</b>									<b>-80,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,300</b>	<b>-80,300</b>
<b>Total of Month :</b>									<b>-80,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,300</b>	<b>-80,300</b>

**Month of Account:** JUL/2022

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	9606	Challan	-56,618	0	0	0	-56,618	-56,618
<b>Total Object Head-- 1 :</b>									<b>-56,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,618</b>	<b>-56,618</b>
<b>Total Sub Head :</b>									<b>-56,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,618</b>	<b>-56,618</b>
<b>Total Minor Head 90 :</b>									<b>-56,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,618</b>	<b>-56,618</b>
<b>Total Sub Major Head 0 :</b>									<b>-56,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,618</b>	<b>-56,618</b>
<b>Total Major Head 2052 :</b>									<b>-56,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,618</b>	<b>-56,618</b>
<b>Total of Month :</b>									<b>-56,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,618</b>	<b>-56,618</b>

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Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.										
<b>Department :</b>	Finance Department										
<b>Treasury :</b>	Shillong (South) Treasury										
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury										
	<b>Total of DDO</b>		<i>1000003 :</i>								
					<b>-1,36,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,918</b>	<b>-1,36,918</b>	
<b>Reconciliation Portion</b>											
<b>Month of Account:</b>	04/2022										
2052 0 90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	State Plan	General-Voted	1528					80,300
<b>DDO wise reconciliation Total :</b>											<b>80,300</b>
<i>Internal Adjustment of A.G. Office:</i>											
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>											<b>-56,618</b>
<u>Summary of DDO wise expenditure</u>											
2052 00 90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted							0
2052 00 90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted							-56,618
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>											<b>-56,618</b>

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** APR/2022

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	1675	Voucher	18,262	0	0	0	18,262	18,262
						General-Voted	1712	Voucher	8,853	0	0	0	8,853	8,853
						General-Voted	44	Voucher	6,58,980	0	1,23,090	0	5,35,890	6,58,980
						General-Voted	45	Voucher	49,89,367	11,000	4,85,325	44,000	44,49,042	49,78,367
						General-Voted	46	Voucher	1,32,732	2,000	0	0	1,30,732	1,30,732
<b>Total Object Head-- 1 :</b>									<b>58,08,194</b>	<b>13,000</b>	<b>6,08,415</b>	<b>44,000</b>	<b>51,42,779</b>	<b>57,95,194</b>
<b>Total Sub Head :</b>									<b>58,08,194</b>	<b>13,000</b>	<b>6,08,415</b>	<b>44,000</b>	<b>51,42,779</b>	<b>57,95,194</b>
<b>Total Minor Head 90 :</b>									<b>58,08,194</b>	<b>13,000</b>	<b>6,08,415</b>	<b>44,000</b>	<b>51,42,779</b>	<b>57,95,194</b>
<b>Total Sub Major Head 0 :</b>									<b>58,08,194</b>	<b>13,000</b>	<b>6,08,415</b>	<b>44,000</b>	<b>51,42,779</b>	<b>57,95,194</b>
<b>Total Major Head 2052 :</b>									<b>58,08,194</b>	<b>13,000</b>	<b>6,08,415</b>	<b>44,000</b>	<b>51,42,779</b>	<b>57,95,194</b>
<b>Total of Month :</b>									<b>58,08,194</b>	<b>13,000</b>	<b>6,08,415</b>	<b>44,000</b>	<b>51,42,779</b>	<b>57,95,194</b>

**Month of Account:** MAY/2022

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	121	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	1491	Voucher	19,172	4,000	0	0	15,172	15,172
						General-Voted	441	Voucher	25,338	0	0	0	25,338	25,338
						General-Voted	444	Voucher	6,58,980	0	1,23,090	0	5,35,890	6,58,980
						General-Voted	446	Voucher	48,68,413	12,000	4,70,225	44,000	43,42,188	48,56,413

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** MAY/2022

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				<b>56,43,903</b>	<b>16,000</b>	<b>5,93,315</b>	<b>44,000</b>	<b>49,90,588</b>	<b>56,27,903</b>
					02. Wages	General-Voted	118	Voucher	2,11,440	0	0	0	2,11,440	2,11,440
						General-Voted	1989	Voucher	27,910	0	0	0	27,910	27,910
					<b>Total Object Head-- 1 :</b>				<b>56,43,903</b>	<b>16,000</b>	<b>5,93,315</b>	<b>44,000</b>	<b>49,90,588</b>	<b>56,27,903</b>
					<b>Total Object Head-- 2 :</b>				<b>2,39,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,350</b>	<b>2,39,350</b>
					<b>Total Sub Head :</b>				<b>58,83,253</b>	<b>16,000</b>	<b>5,93,315</b>	<b>44,000</b>	<b>52,29,938</b>	<b>58,67,253</b>
					<b>Total Minor Head 90 :</b>				<b>58,83,253</b>	<b>16,000</b>	<b>5,93,315</b>	<b>44,000</b>	<b>52,29,938</b>	<b>58,67,253</b>
					<b>Total Sub Major Head 0 :</b>				<b>58,83,253</b>	<b>16,000</b>	<b>5,93,315</b>	<b>44,000</b>	<b>52,29,938</b>	<b>58,67,253</b>
					<b>Total Major Head 2052 :</b>				<b>58,83,253</b>	<b>16,000</b>	<b>5,93,315</b>	<b>44,000</b>	<b>52,29,938</b>	<b>58,67,253</b>
					<b>Total of Month :</b>				<b>58,83,253</b>	<b>16,000</b>	<b>5,93,315</b>	<b>44,000</b>	<b>52,29,938</b>	<b>58,67,253</b>

**Month of Account:** JUN/2022

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	2047	Voucher	11,43,836	0	0	0	11,43,836	11,43,836
						General-Voted	2048	Voucher	1,67,970	0	0	0	1,67,970	1,67,970
						General-Voted	2384	Voucher	40,728	0	0	0	40,728	40,728
						General-Voted	2814	Voucher	2,502	0	0	0	2,502	2,502
						General-Voted	2817	Voucher	4,197	0	0	0	4,197	4,197
						General-Voted	555	Voucher	48,72,223	12,000	4,70,225	44,000	43,45,998	48,60,223
						General-Voted	568	Voucher	22,886	0	0	0	22,886	22,886

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** JUN/2022

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	573	Voucher	6,58,980	0	53,090	0	6,05,890	6,58,980					
						General-Voted	776	Voucher	35,164	0	0	0	35,164	35,164					
						General-Voted	778	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	821	Voucher	35,443	0	0	0	35,443	35,443					
						General-Voted	822	Voucher	18,267	0	0	0	18,267	18,267					
						General-Voted	823	Voucher	56,881	0	0	0	56,881	56,881					
					<b>Total Object Head-- 1 :</b>									<b>70,77,077</b>	<b>12,000</b>	<b>5,23,315</b>	<b>44,000</b>	<b>64,97,762</b>	<b>70,65,077</b>
					02. Wages					General-Voted	629	Voucher	2,06,904	0	0	0	2,06,904	2,06,904	
										General-Voted	853	Voucher	80,000	0	0	0	80,000	80,000	
					<b>Total Object Head-- 2 :</b>									<b>2,86,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,904</b>	<b>2,86,904</b>
					06.Medical Treatment					General-Voted	1977	Voucher	19,992	0	0	0	19,992	19,992	
										General-Voted	1980	Voucher	1,91,464	0	0	0	1,91,464	1,91,464	
										General-Voted	2815	Voucher	85,447	0	0	0	85,447	85,447	
										General-Voted	2816	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 6 :</b>									<b>3,26,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,903</b>	<b>3,26,903</b>
					<b>Total Sub Head :</b>									<b>76,90,884</b>	<b>12,000</b>	<b>5,23,315</b>	<b>44,000</b>	<b>71,11,569</b>	<b>76,78,884</b>
					<b>Total Minor Head 90 :</b>									<b>76,90,884</b>	<b>12,000</b>	<b>5,23,315</b>	<b>44,000</b>	<b>71,11,569</b>	<b>76,78,884</b>
					<b>Total Sub Major Head 0 :</b>									<b>76,90,884</b>	<b>12,000</b>	<b>5,23,315</b>	<b>44,000</b>	<b>71,11,569</b>	<b>76,78,884</b>
					<b>Total Major Head 2052 :</b>									<b>76,90,884</b>	<b>12,000</b>	<b>5,23,315</b>	<b>44,000</b>	<b>71,11,569</b>	<b>76,78,884</b>
					<b>Total of Month :</b>									<b>76,90,884</b>	<b>12,000</b>	<b>5,23,315</b>	<b>44,000</b>	<b>71,11,569</b>	<b>76,78,884</b>

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** JUL/2022

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	1062	Voucher	22,394	0	0	0	22,394	22,394
						General-Voted	1270	Voucher	76,250	0	5,340	0	70,910	76,250
						General-Voted	2558	Voucher	11,193	0	0	0	11,193	11,193
						General-Voted	63	Voucher	25,860	0	0	0	25,860	25,860
						General-Voted	79	Voucher	6,74,250	0	53,090	0	6,21,160	6,74,250
						General-Voted	80	Voucher	49,76,530	12,000	4,70,225	44,000	44,50,305	49,64,530
						General-Voted	900	Voucher	5,293	0	0	0	5,293	5,293
						<b>Total Object Head-- 1 :</b>			<b>57,91,770</b>	<b>12,000</b>	<b>5,28,655</b>	<b>44,000</b>	<b>52,07,115</b>	<b>57,79,770</b>
					02. Wages	General-Voted	619	Voucher	2,20,140	0	0	0	2,20,140	2,20,140
						<b>Total Object Head-- 2 :</b>			<b>2,20,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,140</b>	<b>2,20,140</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1889	Voucher	65,275	0	0	0	65,275	65,275
						<b>Total Object Head-- 11 :</b>			<b>65,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,275</b>	<b>65,275</b>
					(13) Office Expenses	General-Voted	2559	Voucher	11,800	0	0	0	11,800	11,800
						<b>Total Object Head-- 13 :</b>			<b>11,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,800</b>	<b>11,800</b>
						<b>Total Sub Head :</b>			<b>60,88,985</b>	<b>12,000</b>	<b>5,28,655</b>	<b>44,000</b>	<b>55,04,330</b>	<b>60,76,985</b>
						<b>Total Minor Head 90 :</b>			<b>60,88,985</b>	<b>12,000</b>	<b>5,28,655</b>	<b>44,000</b>	<b>55,04,330</b>	<b>60,76,985</b>
						<b>Total Sub Major Head 0 :</b>			<b>60,88,985</b>	<b>12,000</b>	<b>5,28,655</b>	<b>44,000</b>	<b>55,04,330</b>	<b>60,76,985</b>
						<b>Total Major Head 2052 :</b>			<b>60,88,985</b>	<b>12,000</b>	<b>5,28,655</b>	<b>44,000</b>	<b>55,04,330</b>	<b>60,76,985</b>
						<b>Total of Month :</b>			<b>60,88,985</b>	<b>12,000</b>	<b>5,28,655</b>	<b>44,000</b>	<b>55,04,330</b>	<b>60,76,985</b>

**Month of Account:** AUG/2022

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** AUG/2022

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	107	Voucher	6,93,250	0	53,480	0	6,39,770	6,93,250
						General-Voted	108	Voucher	49,80,790	12,000	4,52,390	44,000	44,72,400	49,68,790
						General-Voted	109	Voucher	23,357	0	0	0	23,357	23,357
						General-Voted	110	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	111	Voucher	10,263	0	3,790	0	6,473	10,263
						General-Voted	1461	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 1 :</b>									<b>57,60,660</b>	<b>12,000</b>	<b>5,09,660</b>	<b>44,000</b>	<b>51,95,000</b>	<b>57,48,660</b>
					02. Wages	General-Voted	548	Voucher	2,06,904	0	0	0	2,06,904	2,06,904
<b>Total Object Head-- 2 :</b>									<b>2,06,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,904</b>	<b>2,06,904</b>
					06.Medical Treatment	General-Voted	1315	Voucher	24,496	0	0	0	24,496	24,496
						General-Voted	1316	Voucher	1,54,914	0	0	0	1,54,914	1,54,914
<b>Total Object Head-- 6 :</b>									<b>1,79,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,410</b>	<b>1,79,410</b>
					(13) Office Expenses	General-Voted	1462	Voucher	46,714	0	0	0	46,714	46,714
						General-Voted	2159	Voucher	19,460	0	0	0	19,460	19,460
						General-Voted	2622	Voucher	9,270	0	0	0	9,270	9,270
						General-Voted	2675	Voucher	29,840	0	0	0	29,840	29,840
						General-Voted	556	Voucher	27,675	0	0	0	27,675	27,675
<b>Total Object Head-- 13 :</b>									<b>1,32,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,959</b>	<b>1,32,959</b>
<b>Total Sub Head :</b>									<b>62,79,933</b>	<b>12,000</b>	<b>5,09,660</b>	<b>44,000</b>	<b>57,14,273</b>	<b>62,67,933</b>
<b>Total Minor Head 90 :</b>									<b>62,79,933</b>	<b>12,000</b>	<b>5,09,660</b>	<b>44,000</b>	<b>57,14,273</b>	<b>62,67,933</b>
<b>Total Sub Major Head 0 :</b>									<b>62,79,933</b>	<b>12,000</b>	<b>5,09,660</b>	<b>44,000</b>	<b>57,14,273</b>	<b>62,67,933</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** AUG/2022

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 Major Head</b>	<b>2052 :</b>			<b>62,79,933</b>	<b>12,000</b>	<b>5,09,660</b>	<b>44,000</b>	<b>57,14,273</b>	<b>62,67,933</b>	
					<b>Total of Month :</b>				<b>62,79,933</b>	<b>12,000</b>	<b>5,09,660</b>	<b>44,000</b>	<b>57,14,273</b>	<b>62,67,933</b>	

**Month of Account:** SEP/2022

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	1564	Voucher	38,664	0	0	0	38,664	38,664	
						General-Voted	1597	Voucher	1,49,440	0	0	0	1,49,440	1,49,440	
						General-Voted	1785	Voucher	1,78,000	0	50,000	0	1,28,000	1,78,000	
						General-Voted	2127	Voucher	3,026	0	0	0	3,026	3,026	
						General-Voted	2846	Voucher	10,080	0	0	0	10,080	10,080	
						General-Voted	413	Voucher	5,15,250	0	40,000	0	4,75,250	5,15,250	
						General-Voted	414	Voucher	7,021	0	0	0	7,021	7,021	
						General-Voted	426	Voucher	25,860	0	0	0	25,860	25,860	
						General-Voted	428	Voucher	49,69,030	0	4,71,180	44,000	44,53,850	49,69,030	
						General-Voted	931	Voucher	4,930	0	0	0	4,930	4,930	
						<b>Total Object Head-- 1 :</b>			<b>59,01,301</b>	<b>0</b>	<b>5,61,180</b>	<b>44,000</b>	<b>52,96,121</b>	<b>59,01,301</b>	
						02. Wages	General-Voted	942	Voucher	2,26,758	0	0	0	2,26,758	2,26,758
						<b>Total Object Head-- 2 :</b>			<b>2,26,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,758</b>	<b>2,26,758</b>	
						06.Medical Treatment	General-Voted	1993	Voucher	93,870	0	0	0	93,870	93,870
						<b>Total Object Head-- 6 :</b>			<b>93,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,870</b>	<b>93,870</b>	



Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&amp;B) Works Branch Shillong

Month of Account: SEP/2022

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			
2052	00	090	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1884	Voucher	14,850	0	0	0	14,850	14,850	
									<b>14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,850</b>	<b>14,850</b>	
									<b>Total Object Head-- 11 :</b>						
					(13) Office Expenses	General-Voted	1567	Voucher	13,515	0	0	0	13,515	13,515	
									<b>13,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,515</b>	<b>13,515</b>	
									<b>Total Object Head-- 13 :</b>						
									<b>Total Sub Head :</b>	<b>62,50,294</b>	<b>0</b>	<b>5,61,180</b>	<b>44,000</b>	<b>56,45,114</b>	<b>62,50,294</b>
			(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	1228	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
									<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 Object Head-- 32 :</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>64,25,294</b>	<b>0</b>	<b>5,61,180</b>	<b>44,000</b>	<b>58,20,114</b>	<b>64,25,294</b>
									<b>Total Sub Major Head 0 :</b>	<b>64,25,294</b>	<b>0</b>	<b>5,61,180</b>	<b>44,000</b>	<b>58,20,114</b>	<b>64,25,294</b>
									<b>Total Major Head 2052 :</b>	<b>64,25,294</b>	<b>0</b>	<b>5,61,180</b>	<b>44,000</b>	<b>58,20,114</b>	<b>64,25,294</b>
									<b>Total of Month :</b>	<b>64,25,294</b>	<b>0</b>	<b>5,61,180</b>	<b>44,000</b>	<b>58,20,114</b>	<b>64,25,294</b>

Month of Account: OCT/2022

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			
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1190	Voucher	49,63,680	0	4,63,930	41,800	44,57,950	49,63,680	
									24,998	0	0	0	24,998	24,998	
									1,14,767	0	0	0	1,14,767	1,14,767	
									<b>1,14,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,767</b>	<b>1,14,767</b>	
									<b>Total Object Head-- 1193 :</b>						
									<b>Total Object Head-- 1223 :</b>						
									<b>Total Sub Head :</b>	<b>1,14,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,767</b>	<b>1,14,767</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** OCT/2022

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	1227	Voucher	1,78,000	0	50,000	0	1,28,000	1,78,000
						General-Voted	1228	Voucher	5,15,250	0	60,000	0	4,55,250	5,15,250
						General-Voted	2140	Voucher	5,325	0	0	0	5,325	5,325
						General-Voted	2207	Voucher	2,897	0	0	0	2,897	2,897
					<b>Total Object Head-- 1 :</b>				<b>58,04,917</b>	<b>0</b>	<b>5,73,930</b>	<b>41,800</b>	<b>51,89,187</b>	<b>58,04,917</b>
					02. Wages	General-Voted	886	Voucher	2,27,935	0	0	0	2,27,935	2,27,935
					<b>Total Object Head-- 2 :</b>				<b>2,27,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,935</b>	<b>2,27,935</b>
					06.Medical Treatment	General-Voted	1642	Voucher	43,112	0	0	0	43,112	43,112
					<b>Total Object Head-- 6 :</b>				<b>43,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,112</b>	<b>43,112</b>
					(13) Office Expenses	General-Voted	2356	Voucher	19,400	0	0	0	19,400	19,400
						General-Voted	2357	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2463	Voucher	66,015	0	0	0	66,015	66,015
						General-Voted	887	Voucher	18,432	0	0	0	18,432	18,432
					<b>Total Object Head-- 13 :</b>				<b>1,21,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,847</b>	<b>1,21,847</b>
					<b>Total Sub Head :</b>				<b>61,97,811</b>	<b>0</b>	<b>5,73,930</b>	<b>41,800</b>	<b>55,82,081</b>	<b>61,97,811</b>
					<b>Total Minor Head 90 :</b>				<b>61,97,811</b>	<b>0</b>	<b>5,73,930</b>	<b>41,800</b>	<b>55,82,081</b>	<b>61,97,811</b>
					<b>Total Sub Major Head 0 :</b>				<b>61,97,811</b>	<b>0</b>	<b>5,73,930</b>	<b>41,800</b>	<b>55,82,081</b>	<b>61,97,811</b>
					<b>Total Major Head 2052 :</b>				<b>61,97,811</b>	<b>0</b>	<b>5,73,930</b>	<b>41,800</b>	<b>55,82,081</b>	<b>61,97,811</b>
					<b>Total of Month :</b>				<b>61,97,811</b>	<b>0</b>	<b>5,73,930</b>	<b>41,800</b>	<b>55,82,081</b>	<b>61,97,811</b>

**Month of Account:** NOV/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** NOV/2022

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	16	Voucher	50,71,803	0	4,48,930	41,800	45,81,073	50,71,803
						General-Voted	17	Voucher	5,05,300	0	1,10,000	0	3,95,300	5,05,300
						General-Voted	1736	Voucher	9,19,098	0	0	0	9,19,098	9,19,098
						General-Voted	1737	Voucher	1,37,640	0	0	0	1,37,640	1,37,640
						General-Voted	18	Voucher	26,382	0	0	0	26,382	26,382
						General-Voted	1975	Voucher	2,03,676	0	0	0	2,03,676	2,03,676
						General-Voted	1982	Voucher	1,599	0	0	0	1,599	1,599
						General-Voted	3142	Voucher	13,500	0	0	0	13,500	13,500
						<b>Total Object Head-- 1 :</b>			<b>68,78,998</b>	<b>0</b>	<b>5,58,930</b>	<b>41,800</b>	<b>62,78,268</b>	<b>68,78,998</b>
					02. Wages	General-Voted	883	Voucher	2,42,165	0	0	0	2,42,165	2,42,165
						<b>Total Object Head-- 2 :</b>			<b>2,42,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,165</b>	<b>2,42,165</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1901	Voucher	1,14,559	0	0	0	1,14,559	1,14,559
						<b>Total Object Head-- 11 :</b>			<b>1,14,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,559</b>	<b>1,14,559</b>
					(13) Office Expenses	General-Voted	1769	Voucher	28,800	0	0	0	28,800	28,800
						General-Voted	2876	Voucher	11,075	0	0	0	11,075	11,075
						General-Voted	2877	Voucher	9,401	0	0	0	9,401	9,401
						<b>Total Object Head-- 13 :</b>			<b>49,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,276</b>	<b>49,276</b>
						<b>Total Sub Head :</b>			<b>72,84,998</b>	<b>0</b>	<b>5,58,930</b>	<b>41,800</b>	<b>66,84,268</b>	<b>72,84,998</b>
			(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	1767	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>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** NOV/2022

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			<b>Total Minor Head 90 :</b>				<b>73,14,498</b>	<b>0</b>	<b>5,58,930</b>	<b>41,800</b>	<b>67,13,768</b>	<b>73,14,498</b>
					<b>Total Sub Major Head 0 :</b>				<b>73,14,498</b>	<b>0</b>	<b>5,58,930</b>	<b>41,800</b>	<b>67,13,768</b>	<b>73,14,498</b>
					<b>Total Major Head 2052 :</b>				<b>73,14,498</b>	<b>0</b>	<b>5,58,930</b>	<b>41,800</b>	<b>67,13,768</b>	<b>73,14,498</b>
					<b>Total of Month :</b>				<b>73,14,498</b>	<b>0</b>	<b>5,58,930</b>	<b>41,800</b>	<b>67,13,768</b>	<b>73,14,498</b>

**Month of Account:** DEC/2022

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	1508	Voucher	4,528	0	0	0	4,528	4,528
						General-Voted	152	Voucher	5,07,100	0	1,10,000	0	3,97,100	5,07,100
						General-Voted	154	Voucher	50,42,901	0	4,29,000	39,600	45,74,301	50,42,901
						General-Voted	156	Voucher	38,348	0	0	0	38,348	38,348
						General-Voted	159	Voucher	13,945	0	0	0	13,945	13,945
						General-Voted	161	Voucher	26,083	0	0	0	26,083	26,083
						General-Voted	1828	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	2001	Voucher	13,535	0	0	0	13,535	13,535
						General-Voted	2283	Voucher	9,477	0	0	0	9,477	9,477
						General-Voted	2517	Voucher	47,42,969	0	4,34,100	0	43,08,869	47,42,969
						General-Voted	2518	Voucher	1,57,451	0	0	0	1,57,451	1,57,451
						General-Voted	2519	Voucher	7,11,376	0	1,10,000	0	6,01,376	7,11,376
						General-Voted	2520	Voucher	26,982	0	0	0	26,982	26,982

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** DEC/2022

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	2521	Voucher	52,293	0	0	0	52,293	52,293				
						General-Voted	2524	Voucher	1,45,188	0	0	0	1,45,188	1,45,188				
						General-Voted	3957	Voucher	1,72,201	0	0	0	1,72,201	1,72,201				
						General-Voted	734	Voucher	38,970	0	0	0	38,970	38,970				
						General-Voted	736	Voucher	2,04,276	0	15,170	0	1,89,106	2,04,276				
					<b>Total Object Head-- 1 :</b>								<b>1,19,49,623</b>	<b>0</b>	<b>10,98,270</b>	<b>39,600</b>	<b>1,08,11,753</b>	<b>1,19,49,623</b>
					02. Wages					General-Voted	2705	Voucher	2,47,702	0	0	0	2,47,702	2,47,702
										General-Voted	998	Voucher	2,32,791	0	0	0	2,32,791	2,32,791
					<b>Total Object Head-- 2 :</b>								<b>4,80,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,493</b>	<b>4,80,493</b>
					(13) Office Expenses					General-Voted	1712	Voucher	44,635	0	0	0	44,635	44,635
										General-Voted	1719	Voucher	2,000	0	0	0	2,000	2,000
										General-Voted	1720	Voucher	35,700	0	0	0	35,700	35,700
										General-Voted	3732	Voucher	14,160	0	0	0	14,160	14,160
					<b>Total Object Head-- 13 :</b>								<b>96,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,495</b>	<b>96,495</b>
					<b>Total Sub Head :</b>								<b>1,25,26,611</b>	<b>0</b>	<b>10,98,270</b>	<b>39,600</b>	<b>1,13,88,741</b>	<b>1,25,26,611</b>
					<b>Total Minor Head 90 :</b>								<b>1,25,26,611</b>	<b>0</b>	<b>10,98,270</b>	<b>39,600</b>	<b>1,13,88,741</b>	<b>1,25,26,611</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,25,26,611</b>	<b>0</b>	<b>10,98,270</b>	<b>39,600</b>	<b>1,13,88,741</b>	<b>1,25,26,611</b>
					<b>Total Major Head 2052 :</b>								<b>1,25,26,611</b>	<b>0</b>	<b>10,98,270</b>	<b>39,600</b>	<b>1,13,88,741</b>	<b>1,25,26,611</b>
					<b>Total of Month :</b>								<b>1,25,26,611</b>	<b>0</b>	<b>10,98,270</b>	<b>39,600</b>	<b>1,13,88,741</b>	<b>1,25,26,611</b>

**Month of Account:** JAN/2023

**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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** JAN/2023

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	1003	Voucher	1,24,864	0	0	0	1,24,864	1,24,864
						General-Voted	1004	Voucher	7,84,141	0	0	0	7,84,141	7,84,141
						General-Voted	1005	Voucher	35,120	0	0	0	35,120	35,120
						General-Voted	103	Voucher	74,258	0	0	0	74,258	74,258
						General-Voted	384	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 1 :</b>									<b>10,54,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,383</b>	<b>10,54,383</b>
					(13) Office Expenses	General-Voted	195	Voucher	9,015	0	0	0	9,015	9,015
						General-Voted	196	Voucher	11,800	0	0	0	11,800	11,800
						General-Voted	197	Voucher	18,760	0	0	0	18,760	18,760
<b>Total Object Head-- 13 :</b>									<b>39,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,575</b>	<b>39,575</b>
<b>Total Sub Head :</b>									<b>10,93,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,93,958</b>	<b>10,93,958</b>
<b>Total Minor Head 90 :</b>									<b>10,93,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,93,958</b>	<b>10,93,958</b>
<b>Total Sub Major Head 0 :</b>									<b>10,93,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,93,958</b>	<b>10,93,958</b>
<b>Total Major Head 2052 :</b>									<b>10,93,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,93,958</b>	<b>10,93,958</b>
<b>Total of Month :</b>									<b>10,93,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,93,958</b>	<b>10,93,958</b>

**Month of Account:** FEB/2023

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	General-Voted	1151	Voucher	94,712	0	30,000	0	64,712	94,712

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** FEB/2023

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	1152	Voucher	15,384	0	0	0	15,384	15,384
						General-Voted	152	Voucher	26,786	0	0	0	26,786	26,786
						General-Voted	153	Voucher	5,44,308	0	60,000	0	4,84,308	5,44,308
						General-Voted	154	Voucher	49,29,648	6,000	3,95,330	0	45,28,318	49,23,648
						General-Voted	1929	Voucher	12,890	0	0	0	12,890	12,890
						General-Voted	1964	Voucher	78,854	0	50,000	0	28,854	78,854
						<b>Total Object Head-- 1 :</b>			<b>57,02,582</b>	<b>6,000</b>	<b>5,35,330</b>	<b>0</b>	<b>51,61,252</b>	<b>56,96,582</b>
					02. Wages	General-Voted	48	Voucher	2,33,789	0	0	0	2,33,789	2,33,789
						<b>Total Object Head-- 2 :</b>			<b>2,33,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,789</b>	<b>2,33,789</b>
					06. Medical Treatment	General-Voted	1851	Contingency	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	2238	Contingency	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2239	Contingency	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	2359	Contingency	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2360	Contingency	39,618	0	0	0	39,618	39,618
						<b>Total Object Head-- 6 :</b>			<b>11,27,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,27,118</b>	<b>11,27,118</b>
						<b>Total Sub Head :</b>			<b>70,63,489</b>	<b>6,000</b>	<b>5,35,330</b>	<b>0</b>	<b>65,22,159</b>	<b>70,57,489</b>
						<b>Total Minor Head 90 :</b>			<b>70,63,489</b>	<b>6,000</b>	<b>5,35,330</b>	<b>0</b>	<b>65,22,159</b>	<b>70,57,489</b>
						<b>Total Sub Major Head 0 :</b>			<b>70,63,489</b>	<b>6,000</b>	<b>5,35,330</b>	<b>0</b>	<b>65,22,159</b>	<b>70,57,489</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** FEB/2023

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 Major Head</b>	<b>2052 :</b>			<b>70,63,489</b>	<b>6,000</b>	<b>5,35,330</b>	<b>0</b>	<b>65,22,159</b>	<b>70,57,489</b>	
					<b>Total of Month :</b>			<b>70,63,489</b>	<b>6,000</b>	<b>5,35,330</b>	<b>0</b>	<b>65,22,159</b>	<b>70,57,489</b>		

**Month of Account:** MAR/2023

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	1401	Voucher	94,712	0	12,000	0	82,712	94,712	
						General-Voted	2119	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	3295	Voucher	5,36,672	0	0	0	5,36,672	5,36,672	
						General-Voted	3480	Voucher	1,66,720	0	21,100	0	1,45,620	1,66,720	
						General-Voted	478	Voucher	5,11,836	0	85,000	0	4,26,836	5,11,836	
						General-Voted	479	Voucher	94,712	0	30,000	0	64,712	94,712	
						General-Voted	480	Voucher	67,995	0	25,000	0	42,995	67,995	
						General-Voted	481	Voucher	1,03,280	0	0	0	1,03,280	1,03,280	
						General-Voted	482	Voucher	1,56,828	0	21,220	0	1,35,608	1,56,828	
						General-Voted	483	Voucher	27,678	0	0	0	27,678	27,678	
						General-Voted	484	Voucher	47,74,143	6,000	3,80,710	0	43,87,433	47,68,143	
					<b>Total Object Head-- 1 :</b>			<b>65,52,576</b>	<b>6,000</b>	<b>5,75,030</b>	<b>0</b>	<b>59,71,546</b>	<b>65,46,576</b>		
						General-Voted	4726	Voucher	2,57,479	0	0	0	2,57,479	2,57,479	
						General-Voted	839	Voucher	2,13,976	0	0	0	2,13,976	2,13,976	
					<b>Total Object Head-- 2 :</b>			<b>4,71,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,71,455</b>	<b>4,71,455</b>		



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** MAR/2023

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	06.Medical Treatment	General-Voted	1129	Contingency	11,25,000	0	0	0	11,25,000	11,25,000	
						General-Voted	1131	Contingency	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted	1132	Contingency	51,795	0	0	0	51,795	51,795	
						General-Voted	1318	Contingency	7,970	0	0	0	7,970	7,970	
						General-Voted	1319	Contingency	25,561	0	0	0	25,561	25,561	
						General-Voted	2013	Contingency	1,29,156	0	0	0	1,29,156	1,29,156	
						General-Voted	2773	Contingency	1,56,780	0	0	0	1,56,780	1,56,780	
						General-Voted	3128	Contingency	5,02,263	0	0	0	5,02,263	5,02,263	
						General-Voted	4183	Contingency	48,030	0	0	0	48,030	48,030	
						General-Voted	4188	Contingency	30,517	0	0	0	30,517	30,517	
						General-Voted	4191	Contingency	1,09,048	0	0	0	1,09,048	1,09,048	
						General-Voted	4193	Contingency	7,384	0	0	0	7,384	7,384	
<b>Total Object Head-- 6 :</b>									<b>23,13,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,13,504</b>	<b>23,13,504</b>	
					(11) Travel Expenses, Conveyance	General-Voted	4152	Voucher	97,360	0	0	0	97,360	97,360	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** MAR/2023

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	(11) Travel Expenses, Conveyance Allowances				<b>97,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,360</b>	<b>97,360</b>
					(13) Office Expenses									
					General-Voted		1178	Voucher	11,790	0	0	0	11,790	11,790
					General-Voted		1487	Voucher	12,020	0	0	0	12,020	12,020
					General-Voted		2575	Voucher	19,000	0	0	0	19,000	19,000
					General-Voted		3198	Voucher	19,951	0	0	0	19,951	19,951
					General-Voted		3210	Voucher	18,760	0	0	0	18,760	18,760
					General-Voted		3212	Voucher	36,943	0	0	0	36,943	36,943
					General-Voted		3213	Voucher	47,360	0	0	0	47,360	47,360
					General-Voted		3370	Voucher	1,16,478	0	0	0	1,16,478	1,16,478
					General-Voted		3371	Voucher	93,460	0	0	0	93,460	93,460
					General-Voted		3372	Voucher	58,137	0	0	0	58,137	58,137
					General-Voted		3381	Voucher	20,710	0	0	0	20,710	20,710
					General-Voted		3382	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		3383	Voucher	21,745	0	0	0	21,745	21,745
					General-Voted		3593	Voucher	4,89,080	0	0	0	4,89,080	4,89,080
					General-Voted		3668	Voucher	5,55,048	0	0	0	5,55,048	5,55,048
					General-Voted		4181	Voucher	42,660	0	0	0	42,660	42,660
					General-Voted		4653	Voucher	54,070	0	0	0	54,070	54,070
					General-Voted		4756	Voucher	35,810	0	0	0	35,810	35,810
					General-Voted		4758	Voucher	17,600	0	0	0	17,600	17,600
					General-Voted		4761	Voucher	45,400	0	0	0	45,400	45,400
					<b>Total Object Head-- 13 :</b>				<b>17,34,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,34,022</b>	<b>17,34,022</b>

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** MAR/2023

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	50.Other Charges	General-Voted	4846	Voucher	18,500	0	0	0	18,500	18,500
<b>Total Object Head-- 50 :</b>									<b>18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>18,500</b>
<b>Total Sub Head :</b>									<b>1,11,87,417</b>	<b>6,000</b>	<b>5,75,030</b>	<b>0</b>	<b>1,06,06,387</b>	<b>1,11,81,417</b>
			(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	3384	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 32 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Sub Head :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
			(17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	0	32. Contribution	General-Voted	3214	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>
<b>Total Minor Head 90 :</b>									<b>1,13,41,417</b>	<b>6,000</b>	<b>5,75,030</b>	<b>0</b>	<b>1,07,60,387</b>	<b>1,13,35,417</b>
<b>Total Sub Major Head 0 :</b>									<b>1,13,41,417</b>	<b>6,000</b>	<b>5,75,030</b>	<b>0</b>	<b>1,07,60,387</b>	<b>1,13,35,417</b>
<b>Total Major Head 2052 :</b>									<b>1,13,41,417</b>	<b>6,000</b>	<b>5,75,030</b>	<b>0</b>	<b>1,07,60,387</b>	<b>1,13,35,417</b>
<b>Total of Month :</b>									<b>1,13,41,417</b>	<b>6,000</b>	<b>5,75,030</b>	<b>0</b>	<b>1,07,60,387</b>	<b>1,13,35,417</b>
<b>Total of DDO 3400001 :</b>									<b>8,37,14,327</b>	<b>77,000</b>	<b>66,66,030</b>	<b>3,87,200</b>	<b>7,65,84,097</b>	<b>8,36,37,327</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>			06/2022											
2052	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	State Plan		General-Voted	1179					-1,50,000

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

<b>Demand :</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.				
<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>	06/2022					
Year						
<b>DDO wise reconciliation Total :</b>					<b>-1,50,000</b>	
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>8,34,87,327</b>	
<u>Summary of DDO wise expenditure</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>7,38,48,984</b>	
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>28,35,893</b>	
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>40,83,917</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>2,92,044</b>	
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>21,99,489</b>	
<b>2052 00 90 (13) P.W.D.Secretariat</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>18,500</b>	
<b>2052 00 90 (14) Contribution To Indian Road Congress-</b>	<b>0</b>	<b>32. Contribution</b>	<b>General-Voted</b>		<b>2,11,000</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>2052 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>		<b>-1,50,000</b>	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch ShillongSummary of DDO wise expenditure**8,34,87,327**

**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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** NOV/2022

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	12	Voucher	1,18,772	0	26,500	0	92,272	1,18,772
						Voted-Sixth-Schedule-Jaintia	32	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	33	Voucher	19,30,417	1,000	1,91,500	2,200	17,35,717	19,29,417
						Voted-Sixth-Schedule-Jaintia	36	Voucher	4,95,024	0	1,25,100	0	3,69,924	4,95,024
						Voted-Sixth-Schedule-Jaintia	715	Voucher	21,816	0	0	0	21,816	21,816
						Voted-Sixth-Schedule-Jaintia	717	Voucher	29,835	0	0	0	29,835	29,835
						Voted-Sixth-Schedule-Jaintia	719	Voucher	21,411	0	0	0	21,411	21,411
						Voted-Sixth-Schedule-Jaintia	720	Voucher	70,434	0	0	0	70,434	70,434
						Voted-Sixth-Schedule-Jaintia	722	Voucher	3,52,464	0	0	0	3,52,464	3,52,464
						Voted-Sixth-Schedule-Jaintia	96	Voucher	1,59,256	0	30,000	0	1,29,256	1,59,256
<b>Total Object Head-- I :</b>									<b>32,29,429</b>	<b>1,000</b>	<b>3,73,100</b>	<b>2,200</b>	<b>28,53,129</b>	<b>32,28,429</b>
<b>Total Sub Head :</b>									<b>32,29,429</b>	<b>1,000</b>	<b>3,73,100</b>	<b>2,200</b>	<b>28,53,129</b>	<b>32,28,429</b>
<b>Total Minor Head I :</b>									<b>32,29,429</b>	<b>1,000</b>	<b>3,73,100</b>	<b>2,200</b>	<b>28,53,129</b>	<b>32,28,429</b>
<b>Total Sub Major Head 80 :</b>									<b>32,29,429</b>	<b>1,000</b>	<b>3,73,100</b>	<b>2,200</b>	<b>28,53,129</b>	<b>32,28,429</b>
<b>Total Major Head 2059 :</b>									<b>32,29,429</b>	<b>1,000</b>	<b>3,73,100</b>	<b>2,200</b>	<b>28,53,129</b>	<b>32,28,429</b>
<b>Total of Month :</b>									<b>32,29,429</b>	<b>1,000</b>	<b>3,73,100</b>	<b>2,200</b>	<b>28,53,129</b>	<b>32,28,429</b>

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** DEC/2022

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	154	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	155	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	156	Voucher	1,19,972	0	26,500	0	93,472	1,19,972
						Voted-Sixth-Schedule-Jaintia	157	Voucher	1,60,456	0	25,000	0	1,35,456	1,60,456
						Voted-Sixth-Schedule-Jaintia	158	Voucher	4,97,424	0	1,55,100	0	3,42,324	4,97,424
						Voted-Sixth-Schedule-Jaintia	1964	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	1967	Voucher	1,60,456	0	25,000	0	1,35,456	1,60,456
						Voted-Sixth-Schedule-Jaintia	1968	Voucher	4,97,424	0	1,55,100	0	3,42,324	4,97,424
						Voted-Sixth-Schedule-Jaintia	904	Voucher	67,078	0	0	0	67,078	67,078
<b>Total Object Head-- 1 :</b>									<b>15,59,810</b>	<b>0</b>	<b>3,86,700</b>	<b>0</b>	<b>11,73,110</b>	<b>15,59,810</b>
<b>Total Sub Head :</b>									<b>15,59,810</b>	<b>0</b>	<b>3,86,700</b>	<b>0</b>	<b>11,73,110</b>	<b>15,59,810</b>
<b>Total Minor Head 1 :</b>									<b>15,59,810</b>	<b>0</b>	<b>3,86,700</b>	<b>0</b>	<b>11,73,110</b>	<b>15,59,810</b>
<b>Total Sub Major Head 80 :</b>									<b>15,59,810</b>	<b>0</b>	<b>3,86,700</b>	<b>0</b>	<b>11,73,110</b>	<b>15,59,810</b>
<b>Total Major Head 2059 :</b>									<b>15,59,810</b>	<b>0</b>	<b>3,86,700</b>	<b>0</b>	<b>11,73,110</b>	<b>15,59,810</b>
<b>Total of Month :</b>									<b>15,59,810</b>	<b>0</b>	<b>3,86,700</b>	<b>0</b>	<b>11,73,110</b>	<b>15,59,810</b>
<b>Total of DDO 3400600 :</b>									<b>47,89,239</b>	<b>1,000</b>	<b>7,59,800</b>	<b>2,200</b>	<b>40,26,239</b>	<b>47,88,239</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****47,88,239****Summary of DDO wise expenditure**

<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-Jaintia Allowance</b>	<b>3,37,61,280</b>
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**3,37,61,280**



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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin**Month of Account:** DEC/2022

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	107	Voucher	4,09,765	0	11,200	8,800	3,89,765	4,09,765
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,15,492	0	25,000	0	90,492	1,15,492
						Voted-Sixth-Schedule-Khasi	841	Voucher	4,09,765	0	11,200	8,800	3,89,765	4,09,765
						Voted-Sixth-Schedule-Khasi	843	Voucher	1,15,492	0	25,000	0	90,492	1,15,492
<b>Total Object Head-- 1 :</b>									<b>10,50,514</b>	<b>0</b>	<b>72,400</b>	<b>17,600</b>	<b>9,60,514</b>	<b>10,50,514</b>
<b>Total Sub Head :</b>									<b>10,50,514</b>	<b>0</b>	<b>72,400</b>	<b>17,600</b>	<b>9,60,514</b>	<b>10,50,514</b>
<b>Total Minor Head 1 :</b>									<b>10,50,514</b>	<b>0</b>	<b>72,400</b>	<b>17,600</b>	<b>9,60,514</b>	<b>10,50,514</b>
<b>Total Sub Major Head 80 :</b>									<b>10,50,514</b>	<b>0</b>	<b>72,400</b>	<b>17,600</b>	<b>9,60,514</b>	<b>10,50,514</b>
<b>Total Major Head 2059 :</b>									<b>10,50,514</b>	<b>0</b>	<b>72,400</b>	<b>17,600</b>	<b>9,60,514</b>	<b>10,50,514</b>
<b>Total of Month :</b>									<b>10,50,514</b>	<b>0</b>	<b>72,400</b>	<b>17,600</b>	<b>9,60,514</b>	<b>10,50,514</b>

**Month of Account:** MAR/2023

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	180	Voucher	1,18,848	0	25,000	0	93,848	1,18,848
						Voted-Sixth-Schedule-Khasi	185	Voucher	3,77,044	2,000	11,200	0	3,63,844	3,75,044
						Voted-Sixth-Schedule-Khasi	187	Voucher	44,005	6,000	0	0	38,005	38,005

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	645	Voucher	2,312	0	0	0	2,312	2,312
<b>Total Object Head-- 1 :</b>									<b>5,42,209</b>	<b>8,000</b>	<b>36,200</b>	<b>0</b>	<b>4,98,009</b>	<b>5,34,209</b>
<b>Total Sub Head :</b>									<b>5,42,209</b>	<b>8,000</b>	<b>36,200</b>	<b>0</b>	<b>4,98,009</b>	<b>5,34,209</b>
<b>Total Minor Head 1 :</b>									<b>5,42,209</b>	<b>8,000</b>	<b>36,200</b>	<b>0</b>	<b>4,98,009</b>	<b>5,34,209</b>
<b>Total Sub Major Head 80 :</b>									<b>5,42,209</b>	<b>8,000</b>	<b>36,200</b>	<b>0</b>	<b>4,98,009</b>	<b>5,34,209</b>
<b>Total Major Head 2059 :</b>									<b>5,42,209</b>	<b>8,000</b>	<b>36,200</b>	<b>0</b>	<b>4,98,009</b>	<b>5,34,209</b>
<b>Total of Month :</b>									<b>5,42,209</b>	<b>8,000</b>	<b>36,200</b>	<b>0</b>	<b>4,98,009</b>	<b>5,34,209</b>
<b>Total of DDO 3400300 :</b>									<b>15,92,723</b>	<b>8,000</b>	<b>1,08,600</b>	<b>17,600</b>	<b>14,58,523</b>	<b>15,84,723</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>15,84,723</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								70,29,113
														70,29,113

**Voucher Wise Expenditure Report**  
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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** NOV/2022

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-Garo	785	Voucher	1,16,370	0	0	0	1,16,370	1,16,370	
						Voted-Sixth-Schedule-Garo	791	Voucher	4,63,032	0	0	0	4,63,032	4,63,032	
<b>Total Object Head-- 1 :</b>									<b>5,79,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,79,402</b>	<b>5,79,402</b>	
<b>Total Sub Head :</b>									<b>5,79,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,79,402</b>	<b>5,79,402</b>	
<b>Total Minor Head 1 :</b>									<b>5,79,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,79,402</b>	<b>5,79,402</b>	
<b>Total Sub Major Head 80 :</b>									<b>5,79,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,79,402</b>	<b>5,79,402</b>	
<b>Total Major Head 2059 :</b>									<b>5,79,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,79,402</b>	<b>5,79,402</b>	
<b>Total of Month :</b>									<b>5,79,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,79,402</b>	<b>5,79,402</b>	

**Month of Account:** DEC/2022

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-Garo	1236	Voucher	4,76,216	0	0	0	4,76,216	4,76,216	
<b>Total Object Head-- 1 :</b>									<b>4,76,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,216</b>	<b>4,76,216</b>	
<b>Total Sub Head :</b>									<b>4,76,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,216</b>	<b>4,76,216</b>	
<b>Total Minor Head 1 :</b>									<b>4,76,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,216</b>	<b>4,76,216</b>	
<b>Total Sub Major Head 80 :</b>									<b>4,76,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,216</b>	<b>4,76,216</b>	

**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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** DEC/2022

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					<b>Total Major Head</b>	<b>2059 :</b>			<b>4,76,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,216</b>	<b>4,76,216</b>
					<b>Total of Month :</b>				<b>4,76,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,216</b>	<b>4,76,216</b>
					<b>Total of DDO</b>	<b>3400300 :</b>			<b>10,55,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,55,618</b>	<b>10,55,618</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****10,55,618****Summary of DDO wise expenditure**

<b>2059</b>	<b>80</b>	<b>1</b>	<b>(09) Divisional And Subordinate Offices (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>4,04,95,952</b>
														<b>4,04,95,952</b>

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** APR/2022

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		
2052	00	090	(04) General Administration Department.	0	06.Medical Treatment	General-Voted		201	Challan	-1,35,000	0	0	0	-1,35,000	-1,35,000
<b>Total Object Head-- 6 :</b>										<b>-1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,000</b>	<b>-1,35,000</b>
<b>Total Sub Head :</b>										<b>-1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,000</b>	<b>-1,35,000</b>
<b>Total Minor Head 90 :</b>										<b>-1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,000</b>	<b>-1,35,000</b>
<b>Total Sub Major Head 0 :</b>										<b>-1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,000</b>	<b>-1,35,000</b>
<b>Total Major Head 2052 :</b>										<b>-1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,000</b>	<b>-1,35,000</b>
<b>Total of Month :</b>										<b>-1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,000</b>	<b>-1,35,000</b>
<b>Total of DDO 3700001 :</b>										<b>-1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,35,000</b>	<b>-1,35,000</b>

**Reconciliation Portion****Month of Account:** 04/2022

2052	0	90	(04) General Administration Department.	0	06.Medical Treatment	State Plan	General-Voted	201							1,35,000
<b>DDO wise reconciliation Total :</b>														<b>1,35,000</b>	

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA) :****0**Summary of DDO wise expenditure**(04) General Administration Department.****06.Medical Treatment****General-Voted**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
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<b>Department :</b>	Secretariat Administration Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong
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Summary of DDO wise expenditure

<b>2052 00 90</b>	<b>0</b>	<b>0</b>
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		<b>0</b>
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** APR/2022

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	1181	Voucher	98,002	0	7,910	0	90,092	98,002
						General-Voted	1182	Voucher	6,36,568	0	1,13,990	0	5,22,578	6,36,568
						General-Voted	1196	Voucher	74,413	0	6,630	0	67,783	74,413
						General-Voted	1197	Voucher	7,594	0	5,000	0	2,594	7,594
						General-Voted	1725	Voucher	1,74,550	0	10,000	0	1,64,550	1,74,550
						General-Voted	268	Voucher	6,60,640	0	69,170	0	5,91,470	6,60,640
						General-Voted	269	Voucher	90,264	0	20,000	0	70,264	90,264
						General-Voted	270	Voucher	18,83,125	8,000	2,27,175	12,100	16,35,850	18,75,125
						General-Voted	316	Voucher	58,081	0	0	0	58,081	58,081
<b>Total Object Head-- I :</b>									<b>36,83,237</b>	<b>8,000</b>	<b>4,59,875</b>	<b>12,100</b>	<b>32,03,262</b>	<b>36,75,237</b>
<b>Total Sub Head :</b>									<b>36,83,237</b>	<b>8,000</b>	<b>4,59,875</b>	<b>12,100</b>	<b>32,03,262</b>	<b>36,75,237</b>
<b>Total Minor Head I :</b>									<b>36,83,237</b>	<b>8,000</b>	<b>4,59,875</b>	<b>12,100</b>	<b>32,03,262</b>	<b>36,75,237</b>
<b>Total Sub Major Head 80 :</b>									<b>36,83,237</b>	<b>8,000</b>	<b>4,59,875</b>	<b>12,100</b>	<b>32,03,262</b>	<b>36,75,237</b>
<b>Total Major Head 2059 :</b>									<b>36,83,237</b>	<b>8,000</b>	<b>4,59,875</b>	<b>12,100</b>	<b>32,03,262</b>	<b>36,75,237</b>
<b>Total of Month :</b>									<b>36,83,237</b>	<b>8,000</b>	<b>4,59,875</b>	<b>12,100</b>	<b>32,03,262</b>	<b>36,75,237</b>

**Month of Account:** MAY/2022

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	0	(01) Salaries, Sumtuary Allowance	General-Voted	1186	Voucher	1,21,374	0	9,170	0	1,12,204	1,21,374

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** MAY/2022

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	1427	Voucher	3,38,396	0	1,00,000	0	2,38,396	3,38,396	
					General-Voted	1451	Voucher	3,88,904	0	50,000	0	3,38,904	3,88,904	
					General-Voted	2514	Voucher	63,266	0	0	0	63,266	63,266	
					General-Voted	485	Voucher	12,97,208	0	2,00,480	0	10,96,728	12,97,208	
					General-Voted	487	Voucher	20,31,470	8,000	2,59,435	12,100	17,51,935	20,23,470	
					General-Voted	489	Voucher	1,74,550	0	10,000	0	1,64,550	1,74,550	
					General-Voted	876	Voucher	22,406	0	0	0	22,406	22,406	
					General-Voted	877	Voucher	34,849	0	0	0	34,849	34,849	
					General-Voted	878	Voucher	3,01,762	0	28,710	0	2,73,052	3,01,762	
					General-Voted	879	Voucher	2,93,744	0	80,000	0	2,13,744	2,93,744	
<b>Total Object Head-- I :</b>									<b>50,67,929</b>	<b>8,000</b>	<b>7,37,795</b>	<b>12,100</b>	<b>43,10,034</b>	<b>50,59,929</b>
<b>Total Sub Head :</b>									<b>50,67,929</b>	<b>8,000</b>	<b>7,37,795</b>	<b>12,100</b>	<b>43,10,034</b>	<b>50,59,929</b>
<b>Total Minor Head I :</b>									<b>50,67,929</b>	<b>8,000</b>	<b>7,37,795</b>	<b>12,100</b>	<b>43,10,034</b>	<b>50,59,929</b>
<b>Total Sub Major Head 80 :</b>									<b>50,67,929</b>	<b>8,000</b>	<b>7,37,795</b>	<b>12,100</b>	<b>43,10,034</b>	<b>50,59,929</b>
<b>Total Major Head 2059 :</b>									<b>50,67,929</b>	<b>8,000</b>	<b>7,37,795</b>	<b>12,100</b>	<b>43,10,034</b>	<b>50,59,929</b>
<b>Total of Month :</b>									<b>50,67,929</b>	<b>8,000</b>	<b>7,37,795</b>	<b>12,100</b>	<b>43,10,034</b>	<b>50,59,929</b>

**Month of Account:** JUN/2022

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		



Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

Treasury : Shillong (South) Treasury

D.D.O. : 3400200 C.E.P.W.D(Building) Shillong Division

Month of Account: JUN/2022

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	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	20,31,470	8,000	2,59,435	12,100	17,51,935	20,23,470
						General-Voted	1960	Voucher	4,86,915	0	0	0	4,86,915	4,86,915
						General-Voted	2239	Voucher	1,09,139	0	0	0	1,09,139	1,09,139
						General-Voted	2240	Voucher	5,75,107	0	0	0	5,75,107	5,75,107
						General-Voted	9	Voucher	22,84,042	0	3,54,190	0	19,29,852	22,84,042
<b>Total Object Head-- 1 :</b>									<b>54,86,673</b>	<b>8,000</b>	<b>6,13,625</b>	<b>12,100</b>	<b>48,52,948</b>	<b>54,78,673</b>
<b>Total Sub Head :</b>									<b>54,86,673</b>	<b>8,000</b>	<b>6,13,625</b>	<b>12,100</b>	<b>48,52,948</b>	<b>54,78,673</b>
<b>Total Minor Head 1 :</b>									<b>54,86,673</b>	<b>8,000</b>	<b>6,13,625</b>	<b>12,100</b>	<b>48,52,948</b>	<b>54,78,673</b>
<b>Total Sub Major Head 80 :</b>									<b>54,86,673</b>	<b>8,000</b>	<b>6,13,625</b>	<b>12,100</b>	<b>48,52,948</b>	<b>54,78,673</b>
<b>Total Major Head 2059 :</b>									<b>54,86,673</b>	<b>8,000</b>	<b>6,13,625</b>	<b>12,100</b>	<b>48,52,948</b>	<b>54,78,673</b>
<b>Total of Month :</b>									<b>54,86,673</b>	<b>8,000</b>	<b>6,13,625</b>	<b>12,100</b>	<b>48,52,948</b>	<b>54,78,673</b>

Month of Account: JUL/2022

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	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	218	Voucher	1,16,680	0	9,200	0	1,07,480	1,16,680
						General-Voted	219	Voucher	1,17,880	0	9,200	0	1,08,680	1,17,880
						General-Voted	220	Voucher	20,75,735	8,000	2,39,435	12,100	18,16,200	20,67,735
						General-Voted	221	Voucher	23,43,145	0	3,29,730	0	20,13,415	23,43,145
						General-Voted	2529	Voucher	90,480	0	0	0	90,480	90,480

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** JUL/2022

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	2544	Voucher	39,624	0	0	0	39,624	39,624
<b>Total Object Head-- I :</b>									<b>47,83,544</b>	<b>8,000</b>	<b>5,87,565</b>	<b>12,100</b>	<b>41,75,879</b>	<b>47,75,544</b>
<b>Total Sub Head :</b>									<b>47,83,544</b>	<b>8,000</b>	<b>5,87,565</b>	<b>12,100</b>	<b>41,75,879</b>	<b>47,75,544</b>
<b>Total Minor Head I :</b>									<b>47,83,544</b>	<b>8,000</b>	<b>5,87,565</b>	<b>12,100</b>	<b>41,75,879</b>	<b>47,75,544</b>
<b>Total Sub Major Head 80 :</b>									<b>47,83,544</b>	<b>8,000</b>	<b>5,87,565</b>	<b>12,100</b>	<b>41,75,879</b>	<b>47,75,544</b>
<b>Total Major Head 2059 :</b>									<b>47,83,544</b>	<b>8,000</b>	<b>5,87,565</b>	<b>12,100</b>	<b>41,75,879</b>	<b>47,75,544</b>
<b>Total of Month :</b>									<b>47,83,544</b>	<b>8,000</b>	<b>5,87,565</b>	<b>12,100</b>	<b>41,75,879</b>	<b>47,75,544</b>

**Month of Account:** AUG/2022

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	2903	Voucher	2,100	0	0	0	2,100	2,100
<b>Total Object Head-- I :</b>									<b>45,31,685</b>	<b>8,000</b>	<b>5,41,695</b>	<b>12,100</b>	<b>39,69,890</b>	<b>45,23,685</b>
<b>Total Sub Head :</b>									<b>45,31,685</b>	<b>8,000</b>	<b>5,41,695</b>	<b>12,100</b>	<b>39,69,890</b>	<b>45,23,685</b>
<b>Total Minor Head I :</b>									<b>45,31,685</b>	<b>8,000</b>	<b>5,41,695</b>	<b>12,100</b>	<b>39,69,890</b>	<b>45,23,685</b>
<b>Total Sub Major Head 80 :</b>									<b>45,31,685</b>	<b>8,000</b>	<b>5,41,695</b>	<b>12,100</b>	<b>39,69,890</b>	<b>45,23,685</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** AUG/2022

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 Major Head</b>	<b>2059 :</b>				45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685
									<b>Total of Month :</b>	45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685

**Month of Account:** SEP/2022

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	2405	Voucher	1,17,880	0	8,120	0	1,09,760	1,17,880	
						General-Voted	2406	Voucher	58,340	0	4,060	0	54,280	58,340	
						General-Voted	663	Voucher	21,36,765	2,000	2,41,255	12,100	18,81,410	21,34,765	
						General-Voted	664	Voucher	23,97,720	0	3,00,440	0	20,97,280	23,97,720	
									<b>Total Object Head-- 1 :</b>	47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
									<b>Total Sub Head :</b>	47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
									<b>Total Minor Head 1 :</b>	47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
									<b>Total Sub Major Head 80 :</b>	47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
					<b>Total Major Head</b>	<b>2059 :</b>				47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
									<b>Total of Month :</b>	47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
											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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** OCT/2022

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	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2307	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	544	Voucher	22,19,720	0	3,00,440	0	19,19,280	22,19,720
						General-Voted	547	Voucher	21,37,515	2,000	2,51,005	12,100	18,72,410	21,35,515
<b>Total Object Head-- I :</b>									<b>43,60,035</b>	<b>2,000</b>	<b>5,51,445</b>	<b>12,100</b>	<b>37,94,490</b>	<b>43,58,035</b>
<b>Total Sub Head :</b>									<b>43,60,035</b>	<b>2,000</b>	<b>5,51,445</b>	<b>12,100</b>	<b>37,94,490</b>	<b>43,58,035</b>
<b>Total Minor Head I :</b>									<b>43,60,035</b>	<b>2,000</b>	<b>5,51,445</b>	<b>12,100</b>	<b>37,94,490</b>	<b>43,58,035</b>
<b>Total Sub Major Head 80 :</b>									<b>43,60,035</b>	<b>2,000</b>	<b>5,51,445</b>	<b>12,100</b>	<b>37,94,490</b>	<b>43,58,035</b>
<b>Total Major Head 2059 :</b>									<b>43,60,035</b>	<b>2,000</b>	<b>5,51,445</b>	<b>12,100</b>	<b>37,94,490</b>	<b>43,58,035</b>
<b>Total of Month :</b>									<b>43,60,035</b>	<b>2,000</b>	<b>5,51,445</b>	<b>12,100</b>	<b>37,94,490</b>	<b>43,58,035</b>

**Month of Account:** NOV/2022

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	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1137	Voucher	46,412	0	0	0	46,412	46,412
						General-Voted	1138	Voucher	1,33,499	0	40,000	0	93,499	1,33,499
						General-Voted	1139	Voucher	1,82,044	0	40,000	0	1,42,044	1,82,044
						General-Voted	1519	Voucher	4,67,433	0	0	0	4,67,433	4,67,433
						General-Voted	1521	Voucher	16,836	0	0	0	16,836	16,836
						General-Voted	1522	Voucher	3,85,704	0	0	0	3,85,704	3,85,704
						General-Voted	2362	Voucher	2,03,676	0	0	0	2,03,676	2,03,676

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

Treasury : Shillong (South) Treasury

D.D.O. : 3400200 C.E.P.W.D(Building) Shillong Division

Month of Account: NOV/2022

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	506	Voucher	21,00,255	0	2,51,005	12,100	18,37,150	21,00,255
						General-Voted	507	Voucher	20,65,814	0	3,00,440	0	17,65,374	20,65,814
<b>Total Object Head-- 1 :</b>									<b>56,01,673</b>	<b>0</b>	<b>6,31,445</b>	<b>12,100</b>	<b>49,58,128</b>	<b>56,01,673</b>
<b>Total Sub Head :</b>									<b>56,01,673</b>	<b>0</b>	<b>6,31,445</b>	<b>12,100</b>	<b>49,58,128</b>	<b>56,01,673</b>
<b>Total Minor Head 1 :</b>									<b>56,01,673</b>	<b>0</b>	<b>6,31,445</b>	<b>12,100</b>	<b>49,58,128</b>	<b>56,01,673</b>
<b>Total Sub Major Head 80 :</b>									<b>56,01,673</b>	<b>0</b>	<b>6,31,445</b>	<b>12,100</b>	<b>49,58,128</b>	<b>56,01,673</b>
<b>Total Major Head 2059 :</b>									<b>56,01,673</b>	<b>0</b>	<b>6,31,445</b>	<b>12,100</b>	<b>49,58,128</b>	<b>56,01,673</b>
<b>Total of Month :</b>									<b>56,01,673</b>	<b>0</b>	<b>6,31,445</b>	<b>12,100</b>	<b>49,58,128</b>	<b>56,01,673</b>

Month of Account: DEC/2022

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	1240	Voucher	3,654	0	0	0	3,654	3,654
						General-Voted	1241	Voucher	39,706	0	4,060	0	35,646	39,706
						General-Voted	1242	Voucher	2,38,232	0	16,240	0	2,21,992	2,38,232
						General-Voted	1244	Voucher	59,558	0	4,060	0	55,498	59,558
						General-Voted	1677	Voucher	11,440	0	0	0	11,440	11,440
						General-Voted	173	Voucher	11,374	0	0	0	11,374	11,374
						General-Voted	176	Voucher	21,23,375	0	2,51,005	12,100	18,60,270	21,23,375
						General-Voted	179	Voucher	17,46,822	0	2,30,440	0	15,16,382	17,46,822

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

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/2022

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	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	10,571	0	0	0	10,571	10,571	
					General-Voted	182	Voucher	1,65,809	0	30,000	0	1,35,809	1,65,809	
					General-Voted	185	Voucher	1,54,818	0	40,000	0	1,14,818	1,54,818	
					General-Voted	2624	Voucher	21,23,375	0	2,51,005	0	18,72,370	21,23,375	
					General-Voted	2627	Voucher	20,90,350	0	3,00,440	0	17,89,910	20,90,350	
<b>Total Object Head-- 1 :</b>									<b>87,79,084</b>	<b>0</b>	<b>11,27,250</b>	<b>12,100</b>	<b>76,39,734</b>	<b>87,79,084</b>
<b>Total Sub Head :</b>									<b>87,79,084</b>	<b>0</b>	<b>11,27,250</b>	<b>12,100</b>	<b>76,39,734</b>	<b>87,79,084</b>
<b>Total Minor Head 1 :</b>									<b>87,79,084</b>	<b>0</b>	<b>11,27,250</b>	<b>12,100</b>	<b>76,39,734</b>	<b>87,79,084</b>
<b>Total Sub Major Head 80 :</b>									<b>87,79,084</b>	<b>0</b>	<b>11,27,250</b>	<b>12,100</b>	<b>76,39,734</b>	<b>87,79,084</b>
<b>Total Major Head 2059 :</b>									<b>87,79,084</b>	<b>0</b>	<b>11,27,250</b>	<b>12,100</b>	<b>76,39,734</b>	<b>87,79,084</b>
<b>Total of Month :</b>									<b>87,79,084</b>	<b>0</b>	<b>11,27,250</b>	<b>12,100</b>	<b>76,39,734</b>	<b>87,79,084</b>

Month of Account: JAN/2023

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	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher	43,696	0	0	0	43,696	43,696	
					General-Voted	339	Voucher	20,664	0	0	0	20,664	20,664	
					General-Voted	820	Voucher	3,50,712	0	0	0	3,50,712	3,50,712	
					General-Voted	821	Voucher	3,27,290	0	0	0	3,27,290	3,27,290	
<b>Total Object Head-- 1 :</b>									<b>7,42,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,362</b>	<b>7,42,362</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** JAN/2023

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)		<b>Total Sub Head :</b>				7,42,362	0	0	0	7,42,362	7,42,362	
					<b>Total Minor Head 1 :</b>				7,42,362	0	0	0	7,42,362	7,42,362	
					<b>Total Sub Major Head 80 :</b>				7,42,362	0	0	0	7,42,362	7,42,362	
					<b>Total Major Head 2059 :</b>				7,42,362	0	0	0	7,42,362	7,42,362	
					<b>Total of Month :</b>				7,42,362	0	0	0	7,42,362	7,42,362	

**Month of Account:** FEB/2023

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		1567	Voucher	2,04,404	0	0	0	2,04,404	2,04,404	
					General-Voted		653	Voucher	21,82,971	7,000	2,51,005	0	19,24,966	21,75,971	
					General-Voted		655	Voucher	19,46,686	0	2,25,440	0	17,21,246	19,46,686	
					<b>Total Object Head-- 1 :</b>				43,34,061	7,000	4,76,445	0	38,50,616	43,27,061	
					<b>Total Sub Head :</b>				43,34,061	7,000	4,76,445	0	38,50,616	43,27,061	
					<b>Total Minor Head 1 :</b>				43,34,061	7,000	4,76,445	0	38,50,616	43,27,061	
					<b>Total Sub Major Head 80 :</b>				43,34,061	7,000	4,76,445	0	38,50,616	43,27,061	
					<b>Total Major Head 2059 :</b>				43,34,061	7,000	4,76,445	0	38,50,616	43,27,061	
									43,34,061						

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>7,000</b>	<b>4,76,445</b>	<b>0</b>	<b>38,50,616</b>	<b>43,27,061</b>	

**Month of Account:** MAR/2023

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	1179	Voucher	76,629	0	13,000	0	63,629	76,629	
						General-Voted	261	Voucher	19,46,686	0	2,31,440	0	17,15,246	19,46,686	
						General-Voted	262	Voucher	21,06,342	7,000	2,35,505	14,300	18,49,537	20,99,342	
						General-Voted	3276	Voucher	1,50,152	0	35,000	0	1,15,152	1,50,152	
						General-Voted	3277	Voucher	1,50,152	0	35,000	0	1,15,152	1,50,152	
<b>Total Object Head-- 1 :</b>									<b>44,29,961</b>	<b>7,000</b>	<b>5,49,945</b>	<b>14,300</b>	<b>38,58,716</b>	<b>44,22,961</b>	
<b>Total Sub Head :</b>									<b>44,29,961</b>	<b>7,000</b>	<b>5,49,945</b>	<b>14,300</b>	<b>38,58,716</b>	<b>44,22,961</b>	
<b>Total Minor Head 1 :</b>									<b>44,29,961</b>	<b>7,000</b>	<b>5,49,945</b>	<b>14,300</b>	<b>38,58,716</b>	<b>44,22,961</b>	
<b>Total Sub Major Head 80 :</b>									<b>44,29,961</b>	<b>7,000</b>	<b>5,49,945</b>	<b>14,300</b>	<b>38,58,716</b>	<b>44,22,961</b>	
<b>Total Major Head 2059 :</b>									<b>44,29,961</b>	<b>7,000</b>	<b>5,49,945</b>	<b>14,300</b>	<b>38,58,716</b>	<b>44,22,961</b>	
<b>Total of Month :</b>									<b>44,29,961</b>	<b>7,000</b>	<b>5,49,945</b>	<b>14,300</b>	<b>38,58,716</b>	<b>44,22,961</b>	
<b>Total of DDO 3400200 :</b>									<b>5,65,10,949</b>	<b>58,000</b>	<b>68,30,960</b>	<b>1,23,200</b>	<b>4,94,98,789</b>	<b>5,64,52,949</b>	

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*



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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<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>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>5,64,52,949</b>		
<u>Summary of DDO wise expenditure</u>						
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(03) Chief Engineer And His Establishment (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary General-Voted Allowance</b>	<b>5,64,52,949</b>
						<b>5,64,52,949</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** APR/2022

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	1157	Voucher	2,80,864	0	75,000	0	2,05,864	2,80,864
						General-Voted	1282	Voucher	6,42,207	0	1,05,500	4,400	5,32,307	6,42,207
						General-Voted	1296	Voucher	37,257	0	0	2,200	35,057	37,257
<b>Total Object Head-- I :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,80,500</b>	<b>6,600</b>	<b>7,73,228</b>	<b>9,60,328</b>
<b>Total Sub Head :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,80,500</b>	<b>6,600</b>	<b>7,73,228</b>	<b>9,60,328</b>
<b>Total Minor Head I :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,80,500</b>	<b>6,600</b>	<b>7,73,228</b>	<b>9,60,328</b>
<b>Total Sub Major Head 80 :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,80,500</b>	<b>6,600</b>	<b>7,73,228</b>	<b>9,60,328</b>
<b>Total Major Head 2059 :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,80,500</b>	<b>6,600</b>	<b>7,73,228</b>	<b>9,60,328</b>
<b>Total of Month :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,80,500</b>	<b>6,600</b>	<b>7,73,228</b>	<b>9,60,328</b>

**Month of Account:** MAY/2022

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	358	Voucher	6,79,464	0	1,15,500	6,600	5,57,364	6,79,464
						General-Voted	368	Voucher	2,80,864	0	75,000	0	2,05,864	2,80,864
<b>Total Object Head-- I :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>7,63,228</b>	<b>9,60,328</b>
<b>Total Sub Head :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>7,63,228</b>	<b>9,60,328</b>
<b>Total Minor Head I :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>7,63,228</b>	<b>9,60,328</b>
<b>Total Sub Major Head 80 :</b>									<b>9,60,328</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>7,63,228</b>	<b>9,60,328</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** MAY/2022

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 Major Head</b>	<b>2059 :</b>				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
									<b>Total of Month :</b>	9,60,328	0	1,90,500	6,600	7,63,228	9,60,328

**Month of Account:** JUN/2022

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	19	Voucher	6,79,464	0	1,15,500	6,600	5,57,364	6,79,464	
						General-Voted	20	Voucher	2,80,864	0	75,000	0	2,05,864	2,80,864	
					<b>Total Object Head-- 1 :</b>				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328	
									<b>Total Sub Head :</b>	9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
					<b>Total Minor Head</b>	<b>1 :</b>				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
					<b>Total Sub Major Head</b>	<b>80 :</b>				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
					<b>Total Major Head</b>	<b>2059 :</b>				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
									<b>Total of Month :</b>	9,60,328	0	1,90,500	6,600	7,63,228	9,60,328

**Month of Account:** JUL/2022

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	0	(01) Salaries, Sumtuary	General-Voted	1097	Voucher	72,996	0	0	0	72,996	72,996	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** JUL/2022

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	2530	Voucher	93,261	0	0	0	93,261	93,261
						General-Voted	949	Voucher	2,87,500	0	75,000	0	2,12,500	2,87,500
						General-Voted	950	Voucher	6,94,065	0	1,15,500	6,600	5,71,965	6,94,065
						General-Voted	964	Voucher	1,60,611	0	0	0	1,60,611	1,60,611
<b>Total Object Head-- I :</b>									<b>13,08,433</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>11,11,333</b>	<b>13,08,433</b>
<b>Total Sub Head :</b>									<b>13,08,433</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>11,11,333</b>	<b>13,08,433</b>
<b>Total Minor Head I :</b>									<b>13,08,433</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>11,11,333</b>	<b>13,08,433</b>
<b>Total Sub Major Head 80 :</b>									<b>13,08,433</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>11,11,333</b>	<b>13,08,433</b>
<b>Total Major Head 2059 :</b>									<b>13,08,433</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>11,11,333</b>	<b>13,08,433</b>
<b>Total of Month :</b>									<b>13,08,433</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>11,11,333</b>	<b>13,08,433</b>

**Month of Account:** AUG/2022

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	100	Voucher	7,16,245	0	1,15,500	6,600	5,94,145	7,16,245
						General-Voted	99	Voucher	2,95,750	0	75,000	0	2,20,750	2,95,750
<b>Total Object Head-- I :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</b>
<b>Total Sub Head :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</b>
<b>Total Minor Head I :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** AUG/2022

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				<b>Total Sub Major Head 80 :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					<b>Total Major Head 2059 :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					<b>Total of Month :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995

**Month of Account:** SEP/2022

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	488	Voucher	7,16,245	0	1,15,500	6,600	5,94,145	7,16,245
						General-Voted	499	Voucher	2,95,750	0	75,000	0	2,20,750	2,95,750
					<b>Total Object Head-- 1 :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					<b>Total Sub Head :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					<b>Total Minor Head 1 :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					<b>Total Sub Major Head 80 :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					<b>Total Major Head 2059 :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					<b>Total of Month :</b>				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995

**Month of Account:** OCT/2022

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)
											8009	-	7610

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** OCT/2022

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	720	Voucher	2,95,750	0	75,000	0	2,20,750	2,95,750
						General-Voted	737	Voucher	7,16,245	0	1,15,500	6,600	5,94,145	7,16,245
<b>Total Object Head-- 1 :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</b>
<b>Total Sub Head :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</b>
<b>Total Minor Head 1 :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</b>
<b>Total Sub Major Head 80 :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</b>
<b>Total Major Head 2059 :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</b>
<b>Total of Month :</b>									<b>10,11,995</b>	<b>0</b>	<b>1,90,500</b>	<b>6,600</b>	<b>8,14,895</b>	<b>10,11,995</b>

**Month of Account:** NOV/2022

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	2289	Voucher	1,32,885	0	0	0	1,32,885	1,32,885
						General-Voted	2299	Voucher	60,318	0	0	0	60,318	60,318
						General-Voted	394	Voucher	3,02,584	0	75,000	0	2,27,584	3,02,584
						General-Voted	411	Voucher	7,31,338	0	1,22,500	6,600	6,02,238	7,31,338
<b>Total Object Head-- 1 :</b>									<b>12,27,125</b>	<b>0</b>	<b>1,97,500</b>	<b>6,600</b>	<b>10,23,025</b>	<b>12,27,125</b>
<b>Total Sub Head :</b>									<b>12,27,125</b>	<b>0</b>	<b>1,97,500</b>	<b>6,600</b>	<b>10,23,025</b>	<b>12,27,125</b>
<b>Total Minor Head 1 :</b>									<b>12,27,125</b>	<b>0</b>	<b>1,97,500</b>	<b>6,600</b>	<b>10,23,025</b>	<b>12,27,125</b>

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** NOV/2022

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				<b>Total Sub Major Head 80 :</b>				12,27,125	0	1,97,500	6,600	10,23,025	12,27,125
					<b>Total Major Head 2059 :</b>				12,27,125	0	1,97,500	6,600	10,23,025	12,27,125
					<b>Total of Month :</b>				12,27,125	0	1,97,500	6,600	10,23,025	12,27,125

**Month of Account:** DEC/2022

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	3204	Voucher	3,03,784	0	75,000	0	2,28,784	3,03,784
						General-Voted	3205	Voucher	7,38,538	0	1,02,500	6,600	6,29,438	7,38,538
						General-Voted	479	Voucher	3,03,784	0	75,000	0	2,28,784	3,03,784
						General-Voted	482	Voucher	7,38,538	0	1,02,500	6,600	6,29,438	7,38,538
					<b>Total Object Head-- 1 :</b>				20,84,644	0	3,55,000	13,200	17,16,444	20,84,644
					<b>Total Sub Head :</b>				20,84,644	0	3,55,000	13,200	17,16,444	20,84,644
					<b>Total Minor Head 1 :</b>				20,84,644	0	3,55,000	13,200	17,16,444	20,84,644
					<b>Total Sub Major Head 80 :</b>				20,84,644	0	3,55,000	13,200	17,16,444	20,84,644
					<b>Total Major Head 2059 :</b>				20,84,644	0	3,55,000	13,200	17,16,444	20,84,644
					<b>Total of Month :</b>				20,84,644	0	3,55,000	13,200	17,16,444	20,84,644

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** FEB/2023

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	117	Voucher	54,672	0	0	0	54,672	54,672
						General-Voted	123	Voucher	1,20,744	0	0	0	1,20,744	1,20,744
						General-Voted	125	Voucher	3,12,896	0	75,000	0	2,37,896	3,12,896
						General-Voted	126	Voucher	7,58,662	0	1,02,500	0	6,56,162	7,58,662
<b>Total Object Head-- I :</b>									<b>12,46,974</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>10,69,474</b>	<b>12,46,974</b>
<b>Total Sub Head :</b>									<b>12,46,974</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>10,69,474</b>	<b>12,46,974</b>
<b>Total Minor Head I :</b>									<b>12,46,974</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>10,69,474</b>	<b>12,46,974</b>
<b>Total Sub Major Head 80 :</b>									<b>12,46,974</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>10,69,474</b>	<b>12,46,974</b>
<b>Total Major Head 2059 :</b>									<b>12,46,974</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>10,69,474</b>	<b>12,46,974</b>
<b>Total of Month :</b>									<b>12,46,974</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>10,69,474</b>	<b>12,46,974</b>

**Month of Account:** MAR/2023

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	3305	Voucher	1,89,143	0	0	0	1,89,143	1,89,143
						General-Voted	730	Voucher	3,12,896	0	75,000	0	2,37,896	3,12,896
						General-Voted	731	Voucher	7,58,662	0	92,500	0	6,66,162	7,58,662
<b>Total Object Head-- I :</b>									<b>12,60,701</b>	<b>0</b>	<b>1,67,500</b>	<b>0</b>	<b>10,93,201</b>	<b>12,60,701</b>
<b>Total Sub Head :</b>									<b>12,60,701</b>	<b>0</b>	<b>1,67,500</b>	<b>0</b>	<b>10,93,201</b>	<b>12,60,701</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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>12,60,701</b>	<b>0</b>	<b>1,67,500</b>	<b>0</b>	<b>10,93,201</b>	<b>12,60,701</b>
					<b>Total Sub Major Head 80 :</b>				<b>12,60,701</b>	<b>0</b>	<b>1,67,500</b>	<b>0</b>	<b>10,93,201</b>	<b>12,60,701</b>
					<b>Total Major Head 2059 :</b>				<b>12,60,701</b>	<b>0</b>	<b>1,67,500</b>	<b>0</b>	<b>10,93,201</b>	<b>12,60,701</b>
					<b>Total of Month :</b>				<b>12,60,701</b>	<b>0</b>	<b>1,67,500</b>	<b>0</b>	<b>10,93,201</b>	<b>12,60,701</b>
					<b>Total of DDO 3400400 :</b>				<b>1,30,44,846</b>	<b>0</b>	<b>22,21,000</b>	<b>66,000</b>	<b>1,07,57,846</b>	<b>1,30,44,846</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,30,44,846</b>
<u>Summary of DDO wise expenditure</u>														
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(06) Superintending Engineer And His Establishment (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>								<b>1,30,44,846</b>
														<b>1,30,44,846</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** APR/2022

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	1285	Voucher	9,157	0	0	0	9,157	9,157
						Voted-Sixth-Schedule-Khasi	1286	Voucher	2,37,188	0	35,000	0	2,02,188	2,37,188
						Voted-Sixth-Schedule-Khasi	1287	Voucher	10,91,191	2,000	1,13,650	0	9,75,541	10,89,191
<b>Total Object Head-- 1 :</b>									<b>13,37,536</b>	<b>2,000</b>	<b>1,48,650</b>	<b>0</b>	<b>11,86,886</b>	<b>13,35,536</b>
<b>Total Sub Head :</b>									<b>13,37,536</b>	<b>2,000</b>	<b>1,48,650</b>	<b>0</b>	<b>11,86,886</b>	<b>13,35,536</b>
<b>Total Minor Head 1 :</b>									<b>13,37,536</b>	<b>2,000</b>	<b>1,48,650</b>	<b>0</b>	<b>11,86,886</b>	<b>13,35,536</b>
<b>Total Sub Major Head 80 :</b>									<b>13,37,536</b>	<b>2,000</b>	<b>1,48,650</b>	<b>0</b>	<b>11,86,886</b>	<b>13,35,536</b>
<b>Total Major Head 2059 :</b>									<b>13,37,536</b>	<b>2,000</b>	<b>1,48,650</b>	<b>0</b>	<b>11,86,886</b>	<b>13,35,536</b>
<b>Total of Month :</b>									<b>13,37,536</b>	<b>2,000</b>	<b>1,48,650</b>	<b>0</b>	<b>11,86,886</b>	<b>13,35,536</b>

**Month of Account:** MAY/2022

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	2433	Voucher	13,121	0	0	0	13,121	13,121
						Voted-Sixth-Schedule-Khasi	2438	Voucher	10,614	0	0	0	10,614	10,614
						Voted-Sixth-Schedule-Khasi	355	Voucher	10,91,191	2,000	1,13,650	0	9,75,541	10,89,191
						Voted-Sixth-Schedule-Khasi	365	Voucher	2,37,188	0	35,000	0	2,02,188	2,37,188

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** MAY/2022

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				13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
<b>Total Object Head-- I :</b>									13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
<b>Total Sub Head :</b>									13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
<b>Total Minor Head I :</b>									13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
<b>Total Sub Major Head 80 :</b>									13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
<b>Total Major Head 2059 :</b>									13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
<b>Total of Month :</b>									13,52,114	2,000	1,48,650	0	12,01,464	13,50,114

**Month of Account:** JUN/2022

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	21	Voucher	10,91,465	2,000	1,13,650	0	9,75,815	10,89,465
						Voted-Sixth-Schedule-Khasi	2448	Voucher	3,18,909	0	0	0	3,18,909	3,18,909
						Voted-Sixth-Schedule-Khasi	2553	Voucher	2,37,188	0	35,000	0	2,02,188	2,37,188
<b>Total Object Head-- I :</b>									16,47,562	2,000	1,48,650	0	14,96,912	16,45,562
<b>Total Sub Head :</b>									16,47,562	2,000	1,48,650	0	14,96,912	16,45,562
<b>Total Minor Head I :</b>									16,47,562	2,000	1,48,650	0	14,96,912	16,45,562
<b>Total Sub Major Head 80 :</b>									16,47,562	2,000	1,48,650	0	14,96,912	16,45,562

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** JUN/2022

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 Major Head</b>	<b>2059 :</b>				16,47,562	2,000	1,48,650	0	14,96,912	16,45,562
					<b>Total of Month :</b>				16,47,562	2,000	1,48,650	0	14,96,912	16,45,562	

**Month of Account:** JUL/2022

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	1544	Voucher	2,60,409	0	0	0	2,60,409	2,60,409	
						Voted-Sixth-Schedule-Khasi	1545	Voucher	61,182	0	0	0	61,182	61,182	
						Voted-Sixth-Schedule-Khasi	952	Voucher	11,15,165	2,000	1,17,650	0	9,95,515	11,13,165	
						Voted-Sixth-Schedule-Khasi	953	Voucher	2,42,750	0	35,000	0	2,07,750	2,42,750	
					<b>Total Object Head-- 1 :</b>				16,79,506	2,000	1,52,650	0	15,24,856	16,77,506	
					<b>Total Sub Head :</b>				16,79,506	2,000	1,52,650	0	15,24,856	16,77,506	
					<b>Total Minor Head 1 :</b>				16,79,506	2,000	1,52,650	0	15,24,856	16,77,506	
					<b>Total Sub Major Head 80 :</b>				16,79,506	2,000	1,52,650	0	15,24,856	16,77,506	
					<b>Total Major Head 2059 :</b>				16,79,506	2,000	1,52,650	0	15,24,856	16,77,506	
					<b>Total of Month :</b>				16,79,506	2,000	1,52,650	0	15,24,856	16,77,506	

**Month of Account:** AUG/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

Treasury : Shillong (South) Treasury

D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong

Month of Account: AUG/2022

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	147	Voucher	2,49,750	0	35,000	0	2,14,750	2,49,750
							157	Voucher	11,46,890	2,000	1,17,820	2,200	10,24,870	11,44,890
<b>Total Object Head-- I :</b>									<b>13,96,640</b>	<b>2,000</b>	<b>1,52,820</b>	<b>2,200</b>	<b>12,39,620</b>	<b>13,94,640</b>
<b>Total Sub Head :</b>									<b>13,96,640</b>	<b>2,000</b>	<b>1,52,820</b>	<b>2,200</b>	<b>12,39,620</b>	<b>13,94,640</b>
<b>Total Minor Head I :</b>									<b>13,96,640</b>	<b>2,000</b>	<b>1,52,820</b>	<b>2,200</b>	<b>12,39,620</b>	<b>13,94,640</b>
<b>Total Sub Major Head 80 :</b>									<b>13,96,640</b>	<b>2,000</b>	<b>1,52,820</b>	<b>2,200</b>	<b>12,39,620</b>	<b>13,94,640</b>
<b>Total Major Head 2059 :</b>									<b>13,96,640</b>	<b>2,000</b>	<b>1,52,820</b>	<b>2,200</b>	<b>12,39,620</b>	<b>13,94,640</b>
<b>Total of Month :</b>									<b>13,96,640</b>	<b>2,000</b>	<b>1,52,820</b>	<b>2,200</b>	<b>12,39,620</b>	<b>13,94,640</b>

Month of Account: SEP/2022

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	504	Voucher	2,49,750	0	35,000	0	2,14,750	2,49,750
							515	Voucher	10,82,950	0	1,17,820	2,200	9,62,930	10,82,950
<b>Total Object Head-- I :</b>									<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
<b>Total Sub Head :</b>									<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
<b>Total Minor Head I :</b>									<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** SEP/2022

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>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
				<b>Total Major Head 2059 :</b>					<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
				<b>Total of Month :</b>					<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>

**Month of Account:** OCT/2022

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	696	Voucher	10,82,950	0	1,17,820	2,200	9,62,930	10,82,950
						Voted-Sixth-Schedule-Khasi	963	Voucher	2,49,750	0	35,000	0	2,14,750	2,49,750
				<b>Total Object Head-- 1 :</b>					<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
				<b>Total Sub Head :</b>					<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
				<b>Total Minor Head 1 :</b>					<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
				<b>Total Sub Major Head 80 :</b>					<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
				<b>Total Major Head 2059 :</b>					<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>
				<b>Total of Month :</b>					<b>13,32,700</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>11,77,680</b>	<b>13,32,700</b>

**Month of Account:** NOV/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** NOV/2022

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	2292	Voucher	50,562	0	0	0	50,562	50,562
						Voted-Sixth-Schedule-Khasi	2768	Voucher	2,03,601	0	0	0	2,03,601	2,03,601
						Voted-Sixth-Schedule-Khasi	2839	Voucher	9,018	0	0	0	9,018	9,018
						Voted-Sixth-Schedule-Khasi	449	Voucher	2,55,480	0	35,000	0	2,20,480	2,55,480
						Voted-Sixth-Schedule-Khasi	451	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
						Voted-Sixth-Schedule-Khasi	452	Voucher	2,19,916	0	0	0	2,19,916	2,19,916
						Voted-Sixth-Schedule-Khasi	461	Voucher	11,08,586	0	1,17,820	2,200	9,88,566	11,08,586
<b>Total Object Head-- I :</b>									<b>19,52,907</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>17,97,887</b>	<b>19,52,907</b>
<b>Total Sub Head :</b>									<b>19,52,907</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>17,97,887</b>	<b>19,52,907</b>
<b>Total Minor Head I :</b>									<b>19,52,907</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>17,97,887</b>	<b>19,52,907</b>
<b>Total Sub Major Head 80 :</b>									<b>19,52,907</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>17,97,887</b>	<b>19,52,907</b>
<b>Total Major Head 2059 :</b>									<b>19,52,907</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>17,97,887</b>	<b>19,52,907</b>
<b>Total of Month :</b>									<b>19,52,907</b>	<b>0</b>	<b>1,52,820</b>	<b>2,200</b>	<b>17,97,887</b>	<b>19,52,907</b>

**Month of Account:** DEC/2022

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)
											8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** DEC/2022

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	3097	Voucher	2,56,680	0	35,000	0	2,21,680	2,56,680
						Voted-Sixth-Schedule-Khasi	3098	Voucher	11,19,986	0	1,24,820	2,200	9,92,966	11,19,986
						Voted-Sixth-Schedule-Khasi	611	Voucher	11,19,986	0	1,17,820	2,200	9,99,966	11,19,986
						Voted-Sixth-Schedule-Khasi	651	Voucher	2,56,680	0	35,000	0	2,21,680	2,56,680
<b>Total Object Head-- 1 :</b>									<b>27,53,332</b>	<b>0</b>	<b>3,12,640</b>	<b>4,400</b>	<b>24,36,292</b>	<b>27,53,332</b>
<b>Total Sub Head :</b>									<b>27,53,332</b>	<b>0</b>	<b>3,12,640</b>	<b>4,400</b>	<b>24,36,292</b>	<b>27,53,332</b>
<b>Total Minor Head 1 :</b>									<b>27,53,332</b>	<b>0</b>	<b>3,12,640</b>	<b>4,400</b>	<b>24,36,292</b>	<b>27,53,332</b>
<b>Total Sub Major Head 80 :</b>									<b>27,53,332</b>	<b>0</b>	<b>3,12,640</b>	<b>4,400</b>	<b>24,36,292</b>	<b>27,53,332</b>
<b>Total Major Head 2059 :</b>									<b>27,53,332</b>	<b>0</b>	<b>3,12,640</b>	<b>4,400</b>	<b>24,36,292</b>	<b>27,53,332</b>
<b>Total of Month :</b>									<b>27,53,332</b>	<b>0</b>	<b>3,12,640</b>	<b>4,400</b>	<b>24,36,292</b>	<b>27,53,332</b>

**Month of Account:** FEB/2023

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	101	Voucher	45,840	0	0	0	45,840	45,840
						Voted-Sixth-Schedule-Khasi	1538	Voucher	32,196	0	0	0	32,196	32,196
						Voted-Sixth-Schedule-Khasi	1540	Voucher	44,580	0	0	0	44,580	44,580



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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** FEB/2023

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	91	Voucher	10,70,824	0	1,39,820	2,200	9,28,804	10,70,824
						Voted-Sixth-Schedule-Khasi	97	Voucher	2,64,320	0	35,000	0	2,29,320	2,64,320
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,784	0	0	0	1,784	1,784
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,71,888	0	0	0	1,71,888	1,71,888
<b>Total Object Head-- 1 :</b>									<b>16,31,432</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>14,54,412</b>	<b>16,31,432</b>
<b>Total Sub Head :</b>									<b>16,31,432</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>14,54,412</b>	<b>16,31,432</b>
<b>Total Minor Head 1 :</b>									<b>16,31,432</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>14,54,412</b>	<b>16,31,432</b>
<b>Total Sub Major Head 80 :</b>									<b>16,31,432</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>14,54,412</b>	<b>16,31,432</b>
<b>Total Major Head 2059 :</b>									<b>16,31,432</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>14,54,412</b>	<b>16,31,432</b>
<b>Total of Month :</b>									<b>16,31,432</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>14,54,412</b>	<b>16,31,432</b>

**Month of Account:** MAR/2023

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	3301	Voucher	48,840	0	0	0	48,840	48,840
						Voted-Sixth-Schedule-Khasi	699	Voucher	2,64,320	0	35,000	0	2,29,320	2,64,320
						Voted-Sixth-Schedule-Khasi	707	Voucher	37,527	0	0	2,200	35,327	37,527

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** MAR/2023

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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	724	Voucher	11,10,073	0	1,39,820	0	9,70,253	11,10,073	
<b>Total Object Head-- 1 :</b>									<b>14,60,760</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>12,83,740</b>	<b>14,60,760</b>	
<b>Total Sub Head :</b>									<b>14,60,760</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>12,83,740</b>	<b>14,60,760</b>	
<b>Total Minor Head 1 :</b>									<b>14,60,760</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>12,83,740</b>	<b>14,60,760</b>	
<b>Total Sub Major Head 80 :</b>									<b>14,60,760</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>12,83,740</b>	<b>14,60,760</b>	
<b>Total Major Head 2059 :</b>									<b>14,60,760</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>12,83,740</b>	<b>14,60,760</b>	
<b>Total of Month :</b>									<b>14,60,760</b>	<b>0</b>	<b>1,74,820</b>	<b>2,200</b>	<b>12,83,740</b>	<b>14,60,760</b>	
<b>Total of DDO 3401100 :</b>									<b>1,78,77,189</b>	<b>10,000</b>	<b>18,72,160</b>	<b>17,600</b>	<b>1,59,77,429</b>	<b>1,78,67,189</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,78,67,189</b>	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,78,67,189
														1,78,67,189	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** APR/2022

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	1163	Voucher	95,266	0	7,030	0	88,236	95,266
						Voted-Sixth-Schedule-Khasi	1278	Voucher	18,770	0	0	0	18,770	18,770
						Voted-Sixth-Schedule-Khasi	1279	Voucher	1,06,572	0	0	0	1,06,572	1,06,572
						Voted-Sixth-Schedule-Khasi	1280	Voucher	30,796	0	0	0	30,796	30,796
						Voted-Sixth-Schedule-Khasi	1281	Voucher	4,392	0	0	0	4,392	4,392
						Voted-Sixth-Schedule-Khasi	1283	Voucher	35,339	0	0	0	35,339	35,339
						Voted-Sixth-Schedule-Khasi	1288	Voucher	16,247	0	0	0	16,247	16,247
						Voted-Sixth-Schedule-Khasi	1289	Voucher	1,14,996	0	15,000	0	99,996	1,14,996
						Voted-Sixth-Schedule-Khasi	1290	Voucher	30,62,358	7,530	3,66,810	5,500	26,82,518	30,54,828
						Voted-Sixth-Schedule-Khasi	1291	Voucher	34,094	0	0	0	34,094	34,094
						Voted-Sixth-Schedule-Khasi	1292	Voucher	51,871	0	0	0	51,871	51,871
						Voted-Sixth-Schedule-Khasi	1293	Voucher	3,47,449	0	30,000	0	3,17,449	3,47,449
						Voted-Sixth-Schedule-Khasi	1294	Voucher	29,497	0	0	0	29,497	29,497
						Voted-Sixth-Schedule-Khasi	1295	Voucher	22,703	0	0	0	22,703	22,703
						Voted-Sixth-Schedule-Khasi	1483	Voucher	2,85,244	0	50,000	0	2,35,244	2,85,244

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** APR/2022

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	1677	Voucher	1,14,908	0	10,000	0	1,04,908	1,14,908
<b>Total Object Head-- 1 :</b>									<b>43,70,502</b>	<b>7,530</b>	<b>4,78,840</b>	<b>5,500</b>	<b>38,78,632</b>	<b>43,62,972</b>
<b>Total Sub Head :</b>									<b>43,70,502</b>	<b>7,530</b>	<b>4,78,840</b>	<b>5,500</b>	<b>38,78,632</b>	<b>43,62,972</b>
<b>Total Minor Head 1 :</b>									<b>43,70,502</b>	<b>7,530</b>	<b>4,78,840</b>	<b>5,500</b>	<b>38,78,632</b>	<b>43,62,972</b>
<b>Total Sub Major Head 80 :</b>									<b>43,70,502</b>	<b>7,530</b>	<b>4,78,840</b>	<b>5,500</b>	<b>38,78,632</b>	<b>43,62,972</b>
<b>Total Major Head 2059 :</b>									<b>43,70,502</b>	<b>7,530</b>	<b>4,78,840</b>	<b>5,500</b>	<b>38,78,632</b>	<b>43,62,972</b>
<b>Total of Month :</b>									<b>43,70,502</b>	<b>7,530</b>	<b>4,78,840</b>	<b>5,500</b>	<b>38,78,632</b>	<b>43,62,972</b>

**Month of Account:** MAY/2022

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	1456	Voucher	2,02,548	0	0	0	2,02,548	2,02,548
						Voted-Sixth-Schedule-Khasi	1457	Voucher	32,341	0	0	0	32,341	32,341
						Voted-Sixth-Schedule-Khasi	1976	Voucher	1,17,470	0	8,850	0	1,08,620	1,17,470
						Voted-Sixth-Schedule-Khasi	1979	Voucher	1,17,470	0	8,850	0	1,08,620	1,17,470
						Voted-Sixth-Schedule-Khasi	1980	Voucher	1,18,070	0	8,850	0	1,09,220	1,18,070
						Voted-Sixth-Schedule-Khasi	1981	Voucher	1,31,744	0	10,200	0	1,21,544	1,31,744

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** MAY/2022

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	1982	Voucher	1,31,744	0	10,200	0	1,21,544	1,31,744
						Voted-Sixth-Schedule-Khasi	1997	Voucher	1,09,326	0	0	0	1,09,326	1,09,326
						Voted-Sixth-Schedule-Khasi	359	Voucher	35,339	0	0	0	35,339	35,339
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,45,792	0	15,000	0	1,30,792	1,45,792
						Voted-Sixth-Schedule-Khasi	361	Voucher	8,44,367	0	97,030	0	7,47,337	8,44,367
						Voted-Sixth-Schedule-Khasi	362	Voucher	32,04,358	7,530	3,67,810	5,500	28,23,518	31,96,828
<b>Total Object Head-- 1 :</b>									<b>51,90,569</b>	<b>7,530</b>	<b>5,26,790</b>	<b>5,500</b>	<b>46,50,749</b>	<b>51,83,039</b>
<b>Total Sub Head :</b>									<b>51,90,569</b>	<b>7,530</b>	<b>5,26,790</b>	<b>5,500</b>	<b>46,50,749</b>	<b>51,83,039</b>
<b>Total Minor Head 1 :</b>									<b>51,90,569</b>	<b>7,530</b>	<b>5,26,790</b>	<b>5,500</b>	<b>46,50,749</b>	<b>51,83,039</b>
<b>Total Sub Major Head 80 :</b>									<b>51,90,569</b>	<b>7,530</b>	<b>5,26,790</b>	<b>5,500</b>	<b>46,50,749</b>	<b>51,83,039</b>
<b>Total Major Head 2059 :</b>									<b>51,90,569</b>	<b>7,530</b>	<b>5,26,790</b>	<b>5,500</b>	<b>46,50,749</b>	<b>51,83,039</b>
<b>Total of Month :</b>									<b>51,90,569</b>	<b>7,530</b>	<b>5,26,790</b>	<b>5,500</b>	<b>46,50,749</b>	<b>51,83,039</b>

**Month of Account:** JUN/2022

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-	1499	Voucher	2,21,265	0	0	0	2,21,265	2,21,265

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** JUN/2022

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	1504	Voucher	26,742	0	0	0	26,742	26,742
						Voted-Sixth-Schedule-Khasi	18	Voucher	10,18,689	0	1,16,080	0	9,02,609	10,18,689
						Voted-Sixth-Schedule-Khasi	2164	Voucher	1,380	0	0	0	1,380	1,380
						Voted-Sixth-Schedule-Khasi	2241	Voucher	7,60,962	0	0	0	7,60,962	7,60,962
						Voted-Sixth-Schedule-Khasi	2852	Voucher	7,359	0	0	0	7,359	7,359
						Voted-Sixth-Schedule-Khasi	61	Voucher	32,10,298	7,530	3,67,810	5,500	28,29,458	32,02,768
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,52,800	0	15,000	0	1,37,800	1,52,800
						Voted-Sixth-Schedule-Khasi	63	Voucher	35,339	0	0	0	35,339	35,339
						Voted-Sixth-Schedule-Khasi	774	Voucher	1,37,993	0	0	0	1,37,993	1,37,993
						Voted-Sixth-Schedule-Khasi	775	Voucher	6,222	0	0	0	6,222	6,222
<b>Total Object Head-- I :</b>									<b>55,79,049</b>	<b>7,530</b>	<b>4,98,890</b>	<b>5,500</b>	<b>50,67,129</b>	<b>55,71,519</b>
<b>Total Sub Head :</b>									<b>55,79,049</b>	<b>7,530</b>	<b>4,98,890</b>	<b>5,500</b>	<b>50,67,129</b>	<b>55,71,519</b>
<b>Total Minor Head I :</b>									<b>55,79,049</b>	<b>7,530</b>	<b>4,98,890</b>	<b>5,500</b>	<b>50,67,129</b>	<b>55,71,519</b>
<b>Total Sub Major Head 80 :</b>									<b>55,79,049</b>	<b>7,530</b>	<b>4,98,890</b>	<b>5,500</b>	<b>50,67,129</b>	<b>55,71,519</b>
<b>Total Major Head 2059 :</b>									<b>55,79,049</b>	<b>7,530</b>	<b>4,98,890</b>	<b>5,500</b>	<b>50,67,129</b>	<b>55,71,519</b>
<b>Total of Month :</b>									<b>55,79,049</b>	<b>7,530</b>	<b>4,98,890</b>	<b>5,500</b>	<b>50,67,129</b>	<b>55,71,519</b>

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** JUL/2022

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	1096	Voucher	9,07,060	23,558	1,05,880	0	7,77,622	8,83,502
						Voted-Sixth-Schedule-Khasi	1552	Voucher	14,184	0	0	0	14,184	14,184
						Voted-Sixth-Schedule-Khasi	210	Voucher	34,878	0	0	0	34,878	34,878
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,048	0	0	0	1,048	1,048
						Voted-Sixth-Schedule-Khasi	951	Voucher	1,566	0	0	0	1,566	1,566
						Voted-Sixth-Schedule-Khasi	956	Voucher	42,195	0	0	0	42,195	42,195
						Voted-Sixth-Schedule-Khasi	957	Voucher	1,17,234	0	15,000	0	1,02,234	1,17,234
						Voted-Sixth-Schedule-Khasi	958	Voucher	37,188	0	0	0	37,188	37,188
						Voted-Sixth-Schedule-Khasi	959	Voucher	55,260	0	0	0	55,260	55,260
						Voted-Sixth-Schedule-Khasi	960	Voucher	32,20,322	6,530	3,67,250	5,500	28,41,042	32,13,792
						Voted-Sixth-Schedule-Khasi	961	Voucher	2,74,162	0	0	0	2,74,162	2,74,162
						<b>Total Object Head-- 1 :</b>			<b>47,05,097</b>	<b>30,088</b>	<b>4,88,130</b>	<b>5,500</b>	<b>41,81,379</b>	<b>46,75,009</b>
						<b>Total Sub Head :</b>			<b>47,05,097</b>	<b>30,088</b>	<b>4,88,130</b>	<b>5,500</b>	<b>41,81,379</b>	<b>46,75,009</b>
						<b>Total Minor Head 1 :</b>			<b>47,05,097</b>	<b>30,088</b>	<b>4,88,130</b>	<b>5,500</b>	<b>41,81,379</b>	<b>46,75,009</b>
						<b>Total Sub Major Head 80 :</b>			<b>47,05,097</b>	<b>30,088</b>	<b>4,88,130</b>	<b>5,500</b>	<b>41,81,379</b>	<b>46,75,009</b>
						<b>Total Major Head 2059 :</b>								

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** JUL/2022

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									47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009
<b>Total of Month :</b>									<b>47,05,097</b>	<b>30,088</b>	<b>4,88,130</b>	<b>5,500</b>	<b>41,81,379</b>	<b>46,75,009</b>

**Month of Account:** AUG/2022

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	1216	Voucher	8,274	0	0	0	8,274	8,274
						Voted-Sixth-Schedule-Khasi	146	Voucher	33,35,830	8,030	3,64,070	5,500	29,58,230	33,27,800
						Voted-Sixth-Schedule-Khasi	151	Voucher	1,61,962	0	15,000	0	1,46,962	1,61,962
						Voted-Sixth-Schedule-Khasi	160	Voucher	7,72,500	23,558	86,090	0	6,62,852	7,48,942
						Voted-Sixth-Schedule-Khasi	2092	Voucher	42,750	0	0	0	42,750	42,750
						Voted-Sixth-Schedule-Khasi	2310	Voucher	1,34,750	0	10,200	0	1,24,550	1,34,750
						Voted-Sixth-Schedule-Khasi	2311	Voucher	1,11,693	0	10,320	0	1,01,373	1,11,693
						Voted-Sixth-Schedule-Khasi	2312	Voucher	33,066	0	0	0	33,066	33,066
						Voted-Sixth-Schedule-Khasi	2323	Voucher	34,922	0	0	0	34,922	34,922
<b>Total Object Head-- I :</b>									<b>46,35,747</b>	<b>31,588</b>	<b>4,85,680</b>	<b>5,500</b>	<b>41,12,979</b>	<b>46,04,159</b>



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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** AUG/2022

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 Head :</b>						<b>46,35,747</b>	<b>31,588</b>	<b>4,85,680</b>	<b>5,500</b>	<b>41,12,979</b>	<b>46,04,159</b>
			<b>Total Minor Head 1 :</b>						<b>46,35,747</b>	<b>31,588</b>	<b>4,85,680</b>	<b>5,500</b>	<b>41,12,979</b>	<b>46,04,159</b>
			<b>Total Sub Major Head 80 :</b>						<b>46,35,747</b>	<b>31,588</b>	<b>4,85,680</b>	<b>5,500</b>	<b>41,12,979</b>	<b>46,04,159</b>
			<b>Total Major Head 2059 :</b>						<b>46,35,747</b>	<b>31,588</b>	<b>4,85,680</b>	<b>5,500</b>	<b>41,12,979</b>	<b>46,04,159</b>
			<b>Total of Month :</b>						<b>46,35,747</b>	<b>31,588</b>	<b>4,85,680</b>	<b>5,500</b>	<b>41,12,979</b>	<b>46,04,159</b>

**Month of Account:** SEP/2022

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	1328	Voucher	31,975	0	10,000	0	21,975	31,975
						Voted-Sixth-Schedule-Khasi	1332	Voucher	68,504	0	0	0	68,504	68,504
						Voted-Sixth-Schedule-Khasi	2407	Voucher	13,720	0	0	0	13,720	13,720
						Voted-Sixth-Schedule-Khasi	505	Voucher	1,68,156	0	15,000	0	1,53,156	1,68,156
						Voted-Sixth-Schedule-Khasi	524	Voucher	28,940	0	0	0	28,940	28,940
						Voted-Sixth-Schedule-Khasi	525	Voucher	36,080	0	0	0	36,080	36,080
						Voted-Sixth-Schedule-Khasi	528	Voucher	30,78,700	5,030	3,47,570	5,500	27,20,600	30,73,670

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** SEP/2022

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	530	Voucher	7,82,875	71,058	96,090	0	6,15,727	7,11,817
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,20,750	0	12,000	0	1,08,750	1,20,750
<b>Total Object Head-- 1 :</b>									<b>43,29,700</b>	<b>76,088</b>	<b>4,80,660</b>	<b>5,500</b>	<b>37,67,452</b>	<b>42,53,612</b>
<b>Total Sub Head :</b>									<b>43,29,700</b>	<b>76,088</b>	<b>4,80,660</b>	<b>5,500</b>	<b>37,67,452</b>	<b>42,53,612</b>
<b>Total Minor Head 1 :</b>									<b>43,29,700</b>	<b>76,088</b>	<b>4,80,660</b>	<b>5,500</b>	<b>37,67,452</b>	<b>42,53,612</b>
<b>Total Sub Major Head 80 :</b>									<b>43,29,700</b>	<b>76,088</b>	<b>4,80,660</b>	<b>5,500</b>	<b>37,67,452</b>	<b>42,53,612</b>
<b>Total Major Head 2059 :</b>									<b>43,29,700</b>	<b>76,088</b>	<b>4,80,660</b>	<b>5,500</b>	<b>37,67,452</b>	<b>42,53,612</b>
<b>Total of Month :</b>									<b>43,29,700</b>	<b>76,088</b>	<b>4,80,660</b>	<b>5,500</b>	<b>37,67,452</b>	<b>42,53,612</b>

**Month of Account:** OCT/2022

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	1508	Voucher	46,544	0	0	0	46,544	46,544
						Voted-Sixth-Schedule-Khasi	1509	Voucher	41,266	0	0	0	41,266	41,266
						Voted-Sixth-Schedule-Khasi	1510	Voucher	91,375	0	0	0	91,375	91,375
						Voted-Sixth-Schedule-Khasi	1511	Voucher	91,375	0	0	0	91,375	91,375
						Voted-Sixth-Schedule-Khasi	1512	Voucher	1,01,125	0	10,000	0	91,125	1,01,125

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** OCT/2022

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	1648	Voucher	88,390	0	0	0	88,390	88,390
						Voted-Sixth-Schedule-Khasi	1649	Voucher	2,48,206	0	0	0	2,48,206	2,48,206
						Voted-Sixth-Schedule-Khasi	2100	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
						Voted-Sixth-Schedule-Khasi	2101	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
						Voted-Sixth-Schedule-Khasi	687	Voucher	9,33,465	1,41,732	1,08,090	0	6,83,643	7,91,733
						Voted-Sixth-Schedule-Khasi	695	Voucher	30,29,870	5,030	3,40,070	5,500	26,79,270	30,24,840
						Voted-Sixth-Schedule-Khasi	697	Voucher	2,10,351	0	15,000	0	1,95,351	2,10,351
						Voted-Sixth-Schedule-Khasi	706	Voucher	1,12,625	0	8,250	0	1,04,375	1,12,625
						Voted-Sixth-Schedule-Khasi	707	Voucher	1,12,625	0	8,250	0	1,04,375	1,12,625
						Voted-Sixth-Schedule-Khasi	731	Voucher	36,080	0	0	0	36,080	36,080
<b>Total Object Head-- I :</b>									<b>54,19,547</b>	<b>1,46,762</b>	<b>5,29,660</b>	<b>5,500</b>	<b>47,37,625</b>	<b>52,72,785</b>
<b>Total Sub Head :</b>									<b>54,19,547</b>	<b>1,46,762</b>	<b>5,29,660</b>	<b>5,500</b>	<b>47,37,625</b>	<b>52,72,785</b>
<b>Total Minor Head I :</b>									<b>54,19,547</b>	<b>1,46,762</b>	<b>5,29,660</b>	<b>5,500</b>	<b>47,37,625</b>	<b>52,72,785</b>
<b>Total Sub Major Head 80 :</b>									<b>54,19,547</b>	<b>1,46,762</b>	<b>5,29,660</b>	<b>5,500</b>	<b>47,37,625</b>	<b>52,72,785</b>
<b>Total Major Head 2059 :</b>									<b>54,19,547</b>	<b>1,46,762</b>	<b>5,29,660</b>	<b>5,500</b>	<b>47,37,625</b>	<b>52,72,785</b>
<b>Total of Month :</b>									<b>54,19,547</b>	<b>1,46,762</b>	<b>5,29,660</b>	<b>5,500</b>	<b>47,37,625</b>	<b>52,72,785</b>

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Run Date :

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**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** NOV/2022

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	1862	Voucher	42,750	0	0	0	42,750	42,750
						Voted-Sixth-Schedule-Khasi	2000	Voucher	23,460	0	0	0	23,460	23,460
						Voted-Sixth-Schedule-Khasi	2001	Voucher	5,86,791	0	0	0	5,86,791	5,86,791
						Voted-Sixth-Schedule-Khasi	2002	Voucher	2,19,556	0	0	0	2,19,556	2,19,556
						Voted-Sixth-Schedule-Khasi	2003	Voucher	6,390	0	0	0	6,390	6,390
						Voted-Sixth-Schedule-Khasi	2004	Voucher	19,920	0	0	0	19,920	19,920
						Voted-Sixth-Schedule-Khasi	435	Voucher	93,364	0	0	0	93,364	93,364
						Voted-Sixth-Schedule-Khasi	446	Voucher	10,87,268	0	1,27,490	0	9,59,778	10,87,268
						Voted-Sixth-Schedule-Khasi	448	Voucher	2,98,896	0	0	0	2,98,896	2,98,896
						Voted-Sixth-Schedule-Khasi	462	Voucher	2,14,152	0	15,000	0	1,99,152	2,14,152
						Voted-Sixth-Schedule-Khasi	463	Voucher	31,98,120	9,280	3,59,570	5,500	28,23,770	31,88,840
						Voted-Sixth-Schedule-Khasi	464	Voucher	36,821	0	0	0	36,821	36,821
<b>Total Object Head-- I :</b>									<b>58,27,488</b>	<b>9,280</b>	<b>5,02,060</b>	<b>5,500</b>	<b>53,10,648</b>	<b>58,18,208</b>
<b>Total Sub Head :</b>									<b>58,27,488</b>	<b>9,280</b>	<b>5,02,060</b>	<b>5,500</b>	<b>53,10,648</b>	<b>58,18,208</b>
<b>Total Minor Head I :</b>									<b>58,27,488</b>	<b>9,280</b>	<b>5,02,060</b>	<b>5,500</b>	<b>53,10,648</b>	<b>58,18,208</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** NOV/2022

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				<b>Total Sub Major Head 80 :</b>				58,27,488	9,280	5,02,060	5,500	53,10,648	58,18,208	
					<b>Total Major Head 2059 :</b>				58,27,488	9,280	5,02,060	5,500	53,10,648	58,18,208	
					<b>Total of Month :</b>				58,27,488	9,280	5,02,060	5,500	53,10,648	58,18,208	

**Month of Account:** DEC/2022

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	3120	Voucher	1,05,142	0	0	0	1,05,142	1,05,142	
						Voted-Sixth-Schedule-Khasi	3121	Voucher	1,93,373	0	0	0	1,93,373	1,93,373	
						Voted-Sixth-Schedule-Khasi	3122	Voucher	91,792	0	15,000	0	76,792	91,792	
						Voted-Sixth-Schedule-Khasi	3125	Voucher	37,421	0	0	0	37,421	37,421	
						Voted-Sixth-Schedule-Khasi	3127	Voucher	29,40,318	7,780	3,74,570	5,500	25,52,468	29,32,538	
						Voted-Sixth-Schedule-Khasi	3129	Voucher	11,49,616	0	1,37,040	0	10,12,576	11,49,616	
						Voted-Sixth-Schedule-Khasi	636	Voucher	37,421	0	0	0	37,421	37,421	
						Voted-Sixth-Schedule-Khasi	639	Voucher	32,28,120	7,780	3,74,570	5,500	28,40,270	32,20,340	
						Voted-Sixth-Schedule-Khasi	649	Voucher	1,31,740	0	9,550	0	1,22,190	1,31,740	
						Voted-Sixth-Schedule-Khasi	661	Voucher	2,14,152	0	15,000	0	1,99,152	2,14,152	

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** DEC/2022

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	671	Voucher	1,32,340	0	9,550	0	1,22,790	1,32,340
							725	Voucher	11,92,548	3,726	1,27,490	0	10,61,332	11,88,822
<b>Total Object Head-- 1 :</b>									<b>94,53,983</b>	<b>19,286</b>	<b>10,62,770</b>	<b>11,000</b>	<b>83,60,927</b>	<b>94,34,697</b>
<b>Total Sub Head :</b>									<b>94,53,983</b>	<b>19,286</b>	<b>10,62,770</b>	<b>11,000</b>	<b>83,60,927</b>	<b>94,34,697</b>
<b>Total Minor Head 1 :</b>									<b>94,53,983</b>	<b>19,286</b>	<b>10,62,770</b>	<b>11,000</b>	<b>83,60,927</b>	<b>94,34,697</b>
<b>Total Sub Major Head 80 :</b>									<b>94,53,983</b>	<b>19,286</b>	<b>10,62,770</b>	<b>11,000</b>	<b>83,60,927</b>	<b>94,34,697</b>
<b>Total Major Head 2059 :</b>									<b>94,53,983</b>	<b>19,286</b>	<b>10,62,770</b>	<b>11,000</b>	<b>83,60,927</b>	<b>94,34,697</b>
<b>Total of Month :</b>									<b>94,53,983</b>	<b>19,286</b>	<b>10,62,770</b>	<b>11,000</b>	<b>83,60,927</b>	<b>94,34,697</b>

**Month of Account:** JAN/2023

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	124	Voucher	1,62,909	0	0	0	1,62,909	1,62,909
							1421	Voucher	2,47,950	0	0	0	2,47,950	2,47,950
							932	Voucher	1,94,880	0	0	0	1,94,880	1,94,880
							933	Voucher	28,672	0	0	0	28,672	28,672
							934	Voucher	28,432	0	0	0	28,432	28,432

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** JAN/2023

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	935	Voucher	5,17,726	0	0	0	5,17,726	5,17,726	
						Voted-Sixth-Schedule-Khasi	936	Voucher	5,820	0	0	0	5,820	5,820	
<b>Total Object Head-- I :</b>									<b>11,86,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,389</b>	<b>11,86,389</b>	
<b>Total Sub Head :</b>									<b>11,86,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,389</b>	<b>11,86,389</b>	
<b>Total Minor Head I :</b>									<b>11,86,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,389</b>	<b>11,86,389</b>	
<b>Total Sub Major Head 80 :</b>									<b>11,86,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,389</b>	<b>11,86,389</b>	
<b>Total Major Head 2059 :</b>									<b>11,86,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,389</b>	<b>11,86,389</b>	
<b>Total of Month :</b>									<b>11,86,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,389</b>	<b>11,86,389</b>	

**Month of Account:** FEB/2023

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	31,75,775	5,522	3,74,570	0	27,95,683	31,70,253	
						Voted-Sixth-Schedule-Khasi	1265	Voucher	38,480	0	0	0	38,480	38,480	
						Voted-Sixth-Schedule-Khasi	2447	Voucher	64,416	0	0	0	64,416	64,416	
						Voted-Sixth-Schedule-Khasi	2480	Voucher	65,208	0	0	0	65,208	65,208	
						Voted-Sixth-Schedule-Khasi	81	Voucher	84,152	0	0	0	84,152	84,152	

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** FEB/2023

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	86	Voucher	11,82,096	0	1,57,040	0	10,25,056	11,82,096
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,82,340	0	15,000	0	1,67,340	1,82,340
						Voted-Sixth-Schedule-Khasi	94	Voucher	38,409	0	0	0	38,409	38,409
						<b>Total Object Head-- 1 :</b>			<b>48,30,876</b>	<b>5,522</b>	<b>5,46,610</b>	<b>0</b>	<b>42,78,744</b>	<b>48,25,354</b>
						<b>Total Sub Head :</b>			<b>48,30,876</b>	<b>5,522</b>	<b>5,46,610</b>	<b>0</b>	<b>42,78,744</b>	<b>48,25,354</b>
						<b>Total Minor Head 1 :</b>			<b>48,30,876</b>	<b>5,522</b>	<b>5,46,610</b>	<b>0</b>	<b>42,78,744</b>	<b>48,25,354</b>
<b>Total Sub Major Head 80 :</b>			<b>48,30,876</b>	<b>5,522</b>	<b>5,46,610</b>	<b>0</b>	<b>42,78,744</b>	<b>48,25,354</b>						
<b>Total Major Head 2059 :</b>			<b>48,30,876</b>	<b>5,522</b>	<b>5,46,610</b>	<b>0</b>	<b>42,78,744</b>	<b>48,25,354</b>						
<b>Total of Month :</b>			<b>48,30,876</b>	<b>5,522</b>	<b>5,46,610</b>	<b>0</b>	<b>42,78,744</b>	<b>48,25,354</b>						

**Month of Account:** MAR/2023

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	1185	Voucher	10,75,072	0	1,07,040	0	9,68,032	10,75,072
						Voted-Sixth-Schedule-Khasi	1874	Voucher	59,388	0	16,000	0	43,388	59,388
						Voted-Sixth-Schedule-Khasi	1936	Voucher	11,220	0	0	0	11,220	11,220
						Voted-Sixth-Schedule-Khasi	1937	Voucher	2,679	0	0	0	2,679	2,679



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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** MAR/2023

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	1960	Voucher	1,40,568	0	0	0	1,40,568	1,40,568
						Voted-Sixth-Schedule-Khasi	2233	Voucher	83,466	0	0	0	83,466	83,466
						Voted-Sixth-Schedule-Khasi	2236	Voucher	86,248	0	0	0	86,248	86,248
						Voted-Sixth-Schedule-Khasi	2237	Voucher	86,248	0	0	0	86,248	86,248
						Voted-Sixth-Schedule-Khasi	3299	Voucher	9,216	0	0	0	9,216	9,216
						Voted-Sixth-Schedule-Khasi	3478	Voucher	59,298	0	0	0	59,298	59,298
						Voted-Sixth-Schedule-Khasi	692	Voucher	1,91,176	0	50,000	0	1,41,176	1,91,176
						Voted-Sixth-Schedule-Khasi	693	Voucher	62,850	0	0	0	62,850	62,850
						Voted-Sixth-Schedule-Khasi	694	Voucher	2,14,692	0	15,000	0	1,99,692	2,14,692
						Voted-Sixth-Schedule-Khasi	695	Voucher	2,41,533	1,000	55,000	0	1,85,533	2,40,533
						Voted-Sixth-Schedule-Khasi	704	Voucher	38,409	0	0	0	38,409	38,409
						Voted-Sixth-Schedule-Khasi	719	Voucher	27,63,215	1,000	3,03,570	0	24,58,645	27,62,215
<b>Total Object Head-- I :</b>									<b>51,25,278</b>	<b>2,000</b>	<b>5,46,610</b>	<b>0</b>	<b>45,76,668</b>	<b>51,23,278</b>
<b>Total Sub Head :</b>									<b>51,25,278</b>	<b>2,000</b>	<b>5,46,610</b>	<b>0</b>	<b>45,76,668</b>	<b>51,23,278</b>
<b>Total Minor Head I :</b>									<b>51,25,278</b>	<b>2,000</b>	<b>5,46,610</b>	<b>0</b>	<b>45,76,668</b>	<b>51,23,278</b>

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** MAR/2023

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>51,25,278</b>	<b>2,000</b>	<b>5,46,610</b>	<b>0</b>	<b>45,76,668</b>	<b>51,23,278</b>
					<b>Total Major Head</b>	<b>2059 :</b>			<b>51,25,278</b>	<b>2,000</b>	<b>5,46,610</b>	<b>0</b>	<b>45,76,668</b>	<b>51,23,278</b>
					<b>Total of Month</b>	<b>:</b>			<b>51,25,278</b>	<b>2,000</b>	<b>5,46,610</b>	<b>0</b>	<b>45,76,668</b>	<b>51,23,278</b>
					<b>Total of DDO</b>	<b>3401200 :</b>			<b>6,06,54,225</b>	<b>3,43,204</b>	<b>61,46,700</b>	<b>55,000</b>	<b>5,41,09,321</b>	<b>6,03,11,021</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>6,03,11,021</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>6,03,11,021</b>
														<b>6,03,11,021</b>

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** APR/2022

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	694	Voucher	18,64,363	11,000	1,88,500	2,200	16,62,663	18,53,363
						Voted-Sixth-Schedule-Jaintia	695	Voucher	1,48,468	0	30,000	0	1,18,468	1,48,468
						Voted-Sixth-Schedule-Jaintia	696	Voucher	1,10,601	0	10,500	0	1,00,101	1,10,601
						Voted-Sixth-Schedule-Jaintia	779	Voucher	31,464	0	0	0	31,464	31,464
						Voted-Sixth-Schedule-Jaintia	788	Voucher	1,22,790	0	60,000	0	62,790	1,22,790
						Voted-Sixth-Schedule-Jaintia	939	Voucher	1,12,908	0	12,000	0	1,00,908	1,12,908
<b>Total Object Head-- 1 :</b>									<b>23,90,594</b>	<b>11,000</b>	<b>3,01,000</b>	<b>2,200</b>	<b>20,76,394</b>	<b>23,79,594</b>
<b>Total Sub Head :</b>									<b>23,90,594</b>	<b>11,000</b>	<b>3,01,000</b>	<b>2,200</b>	<b>20,76,394</b>	<b>23,79,594</b>
<b>Total Minor Head 1 :</b>									<b>23,90,594</b>	<b>11,000</b>	<b>3,01,000</b>	<b>2,200</b>	<b>20,76,394</b>	<b>23,79,594</b>
<b>Total Sub Major Head 80 :</b>									<b>23,90,594</b>	<b>11,000</b>	<b>3,01,000</b>	<b>2,200</b>	<b>20,76,394</b>	<b>23,79,594</b>
<b>Total Major Head 2059 :</b>									<b>23,90,594</b>	<b>11,000</b>	<b>3,01,000</b>	<b>2,200</b>	<b>20,76,394</b>	<b>23,79,594</b>
<b>Total of Month :</b>									<b>23,90,594</b>	<b>11,000</b>	<b>3,01,000</b>	<b>2,200</b>	<b>20,76,394</b>	<b>23,79,594</b>

**Month of Account:** MAY/2022

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-	61	Voucher	2,14,836	0	40,100	0	1,74,736	2,14,836

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** MAY/2022

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	63	Voucher	2,14,836	0	40,100	0	1,74,736	2,14,836
						Voted-Sixth-Schedule-Jaintia	68	Voucher	1,48,468	0	30,000	0	1,18,468	1,48,468
						Voted-Sixth-Schedule-Jaintia	70	Voucher	18,64,363	11,000	1,91,000	2,200	16,60,163	18,53,363
						Voted-Sixth-Schedule-Jaintia	73	Voucher	1,10,601	0	10,500	0	1,00,101	1,10,601
						Voted-Sixth-Schedule-Jaintia	74	Voucher	2,35,698	0	72,000	0	1,63,698	2,35,698
<b>Total Object Head-- I :</b>									<b>27,88,802</b>	<b>11,000</b>	<b>3,83,700</b>	<b>2,200</b>	<b>23,91,902</b>	<b>27,77,802</b>
<b>Total Sub Head :</b>									<b>27,88,802</b>	<b>11,000</b>	<b>3,83,700</b>	<b>2,200</b>	<b>23,91,902</b>	<b>27,77,802</b>
<b>Total Minor Head I :</b>									<b>27,88,802</b>	<b>11,000</b>	<b>3,83,700</b>	<b>2,200</b>	<b>23,91,902</b>	<b>27,77,802</b>
<b>Total Sub Major Head 80 :</b>									<b>27,88,802</b>	<b>11,000</b>	<b>3,83,700</b>	<b>2,200</b>	<b>23,91,902</b>	<b>27,77,802</b>
<b>Total Major Head 2059 :</b>									<b>27,88,802</b>	<b>11,000</b>	<b>3,83,700</b>	<b>2,200</b>	<b>23,91,902</b>	<b>27,77,802</b>
<b>Total of Month :</b>									<b>27,88,802</b>	<b>11,000</b>	<b>3,83,700</b>	<b>2,200</b>	<b>23,91,902</b>	<b>27,77,802</b>

**Month of Account:** JUN/2022

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	1402	Voucher	4,51,941	0	0	0	4,51,941	4,51,941
						Voted-Sixth-Schedule-Jaintia	409	Voucher	4,50,534	0	1,12,100	0	3,38,434	4,50,534

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** JUN/2022

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	425	Voucher	18,64,363	4,000	1,81,000	2,200	16,77,163	18,60,363
						Voted-Sixth-Schedule-Jaintia	429	Voucher	1,10,601	0	10,500	0	1,00,101	1,10,601
						Voted-Sixth-Schedule-Jaintia	436	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	442	Voucher	1,48,468	0	30,000	0	1,18,468	1,48,468
						Voted-Sixth-Schedule-Jaintia	926	Voucher	26,400	0	0	0	26,400	26,400
						Voted-Sixth-Schedule-Jaintia	929	Voucher	35,622	0	0	0	35,622	35,622
						Voted-Sixth-Schedule-Jaintia	931	Voucher	1,13,676	0	0	0	1,13,676	1,13,676
						Voted-Sixth-Schedule-Jaintia	933	Voucher	9,972	0	0	0	9,972	9,972
<b>Total Object Head-- 1 :</b>									<b>32,18,577</b>	<b>4,000</b>	<b>3,33,600</b>	<b>2,200</b>	<b>28,78,777</b>	<b>32,14,577</b>
<b>Total Sub Head :</b>									<b>32,18,577</b>	<b>4,000</b>	<b>3,33,600</b>	<b>2,200</b>	<b>28,78,777</b>	<b>32,14,577</b>
<b>Total Minor Head 1 :</b>									<b>32,18,577</b>	<b>4,000</b>	<b>3,33,600</b>	<b>2,200</b>	<b>28,78,777</b>	<b>32,14,577</b>
<b>Total Sub Major Head 80 :</b>									<b>32,18,577</b>	<b>4,000</b>	<b>3,33,600</b>	<b>2,200</b>	<b>28,78,777</b>	<b>32,14,577</b>
<b>Total Major Head 2059 :</b>									<b>32,18,577</b>	<b>4,000</b>	<b>3,33,600</b>	<b>2,200</b>	<b>28,78,777</b>	<b>32,14,577</b>
<b>Total of Month :</b>									<b>32,18,577</b>	<b>4,000</b>	<b>3,33,600</b>	<b>2,200</b>	<b>28,78,777</b>	<b>32,14,577</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** JUL/2022

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	1377	Voucher	36,316	0	0	0	36,316	36,316
						Voted-Sixth-Schedule-Jaintia	828	Voucher	1,13,001	0	10,500	0	1,02,501	1,13,001
						Voted-Sixth-Schedule-Jaintia	829	Voucher	1,51,750	0	30,000	0	1,21,750	1,51,750
						Voted-Sixth-Schedule-Jaintia	831	Voucher	19,05,493	4,000	1,86,000	2,200	17,13,293	19,01,493
						Voted-Sixth-Schedule-Jaintia	836	Voucher	4,60,875	0	1,12,100	0	3,48,775	4,60,875
<b>Total Object Head-- I :</b>									<b>26,67,435</b>	<b>4,000</b>	<b>3,38,600</b>	<b>2,200</b>	<b>23,22,635</b>	<b>26,63,435</b>
<b>Total Sub Head :</b>									<b>26,67,435</b>	<b>4,000</b>	<b>3,38,600</b>	<b>2,200</b>	<b>23,22,635</b>	<b>26,63,435</b>
<b>Total Minor Head I :</b>									<b>26,67,435</b>	<b>4,000</b>	<b>3,38,600</b>	<b>2,200</b>	<b>23,22,635</b>	<b>26,63,435</b>
<b>Total Sub Major Head 80 :</b>									<b>26,67,435</b>	<b>4,000</b>	<b>3,38,600</b>	<b>2,200</b>	<b>23,22,635</b>	<b>26,63,435</b>
<b>Total Major Head 2059 :</b>									<b>26,67,435</b>	<b>4,000</b>	<b>3,38,600</b>	<b>2,200</b>	<b>23,22,635</b>	<b>26,63,435</b>
<b>Total of Month :</b>									<b>26,67,435</b>	<b>4,000</b>	<b>3,38,600</b>	<b>2,200</b>	<b>23,22,635</b>	<b>26,63,435</b>

**Month of Account:** AUG/2022

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	152	Voucher	4,73,750	0	1,12,100	0	3,61,650	4,73,750
						Voted-Sixth-Schedule-Jaintia	153	Voucher	1,55,875	0	30,000	0	1,25,875	1,55,875

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** AUG/2022

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	154	Voucher	1,16,300	0	10,500	0	1,05,800	1,16,300
							538	Voucher	19,58,116	5,000	1,88,000	2,200	17,62,916	19,53,116
							874	Voucher	56,750	0	0	0	56,750	56,750
							<b>Total Object Head-- 1 :</b>			<b>27,60,791</b>	<b>5,000</b>	<b>3,40,600</b>	<b>2,200</b>	<b>24,12,991</b>
<b>Total Sub Head :</b>			<b>27,60,791</b>	<b>5,000</b>	<b>3,40,600</b>	<b>2,200</b>	<b>24,12,991</b>	<b>27,55,791</b>						
<b>Total Minor Head 1 :</b>			<b>27,60,791</b>	<b>5,000</b>	<b>3,40,600</b>	<b>2,200</b>	<b>24,12,991</b>	<b>27,55,791</b>						
<b>Total Sub Major Head 80 :</b>			<b>27,60,791</b>	<b>5,000</b>	<b>3,40,600</b>	<b>2,200</b>	<b>24,12,991</b>	<b>27,55,791</b>						
<b>Total Major Head 2059 :</b>			<b>27,60,791</b>	<b>5,000</b>	<b>3,40,600</b>	<b>2,200</b>	<b>24,12,991</b>	<b>27,55,791</b>						
<b>Total of Month :</b>			<b>27,60,791</b>	<b>5,000</b>	<b>3,40,600</b>	<b>2,200</b>	<b>24,12,991</b>	<b>27,55,791</b>						

**Month of Account:** SEP/2022

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	279	Voucher	1,16,300	0	24,000	0	92,300	1,16,300
							301	Voucher	19,58,116	1,000	1,88,000	2,200	17,66,916	19,57,116
							308	Voucher	1,55,875	0	30,000	0	1,25,875	1,55,875
							314	Voucher	3,55,000	0	1,10,100	0	2,44,900	3,55,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** SEP/2022

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	763	Voucher	6,774	0	0	0	6,774	6,774
<b>Total Object Head-- 1 :</b>									<b>25,92,065</b>	<b>1,000</b>	<b>3,52,100</b>	<b>2,200</b>	<b>22,36,765</b>	<b>25,91,065</b>
<b>Total Sub Head :</b>									<b>25,92,065</b>	<b>1,000</b>	<b>3,52,100</b>	<b>2,200</b>	<b>22,36,765</b>	<b>25,91,065</b>
<b>Total Minor Head 1 :</b>									<b>25,92,065</b>	<b>1,000</b>	<b>3,52,100</b>	<b>2,200</b>	<b>22,36,765</b>	<b>25,91,065</b>
<b>Total Sub Major Head 80 :</b>									<b>25,92,065</b>	<b>1,000</b>	<b>3,52,100</b>	<b>2,200</b>	<b>22,36,765</b>	<b>25,91,065</b>
<b>Total Major Head 2059 :</b>									<b>25,92,065</b>	<b>1,000</b>	<b>3,52,100</b>	<b>2,200</b>	<b>22,36,765</b>	<b>25,91,065</b>
<b>Total of Month :</b>									<b>25,92,065</b>	<b>1,000</b>	<b>3,52,100</b>	<b>2,200</b>	<b>22,36,765</b>	<b>25,91,065</b>

**Month of Account:** OCT/2022

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	277	Voucher	7,663	0	0	0	7,663	7,663
						Voted-Sixth-Schedule-Jaintia	278	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	279	Voucher	4,84,125	0	1,25,100	0	3,59,025	4,84,125
						Voted-Sixth-Schedule-Jaintia	280	Voucher	1,16,300	0	24,000	0	92,300	1,16,300
						Voted-Sixth-Schedule-Jaintia	281	Voucher	1,55,875	0	30,000	0	1,25,875	1,55,875
						Voted-Sixth-Schedule-Jaintia	284	Voucher	18,89,554	1,000	1,93,000	2,200	16,93,354	18,88,554



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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** OCT/2022

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	289	Voucher	65,575	0	0	0	65,575	65,575
							291	Voucher	47,472	0	0	0	47,472	47,472
<b>Total Object Head-- I :</b>									<b>27,96,564</b>	<b>1,000</b>	<b>3,72,100</b>	<b>2,200</b>	<b>24,21,264</b>	<b>27,95,564</b>
<b>Total Sub Head :</b>									<b>27,96,564</b>	<b>1,000</b>	<b>3,72,100</b>	<b>2,200</b>	<b>24,21,264</b>	<b>27,95,564</b>
<b>Total Minor Head I :</b>									<b>27,96,564</b>	<b>1,000</b>	<b>3,72,100</b>	<b>2,200</b>	<b>24,21,264</b>	<b>27,95,564</b>
<b>Total Sub Major Head 80 :</b>									<b>27,96,564</b>	<b>1,000</b>	<b>3,72,100</b>	<b>2,200</b>	<b>24,21,264</b>	<b>27,95,564</b>
<b>Total Major Head 2059 :</b>									<b>27,96,564</b>	<b>1,000</b>	<b>3,72,100</b>	<b>2,200</b>	<b>24,21,264</b>	<b>27,95,564</b>
<b>Total of Month :</b>									<b>27,96,564</b>	<b>1,000</b>	<b>3,72,100</b>	<b>2,200</b>	<b>24,21,264</b>	<b>27,95,564</b>

**Month of Account:** DEC/2022

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	153	Voucher	19,03,125	1,000	1,96,000	2,200	17,03,925	19,02,125
							1972	Voucher	19,03,125	1,000	2,01,000	2,200	16,98,925	19,02,125
							1983	Voucher	1,19,972	0	26,500	0	93,472	1,19,972
<b>Total Object Head-- I :</b>									<b>39,26,222</b>	<b>2,000</b>	<b>4,23,500</b>	<b>4,400</b>	<b>34,96,322</b>	<b>39,24,222</b>
<b>Total Sub Head :</b>									<b>39,26,222</b>	<b>2,000</b>	<b>4,23,500</b>	<b>4,400</b>	<b>34,96,322</b>	<b>39,24,222</b>

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Treasury :** Jowai Treasury

**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division

**Month of Account:** DEC/2022

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>				39,26,222	2,000	4,23,500	4,400	34,96,322	39,24,222
					<b>Total Sub Major Head 80 :</b>				39,26,222	2,000	4,23,500	4,400	34,96,322	39,24,222
					<b>Total Major Head 2059 :</b>				39,26,222	2,000	4,23,500	4,400	34,96,322	39,24,222
					<b>Total of Month :</b>				39,26,222	2,000	4,23,500	4,400	34,96,322	39,24,222

**Month of Account:** JAN/2023

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	292	Voucher	17,606	0	0	0	17,606	17,606
						Voted-Sixth-Schedule-Jaintia	629	Voucher	27,048	0	0	0	27,048	27,048
						Voted-Sixth-Schedule-Jaintia	630	Voucher	19,776	0	0	0	19,776	19,776
						Voted-Sixth-Schedule-Jaintia	631	Voucher	11,080	0	0	0	11,080	11,080
						Voted-Sixth-Schedule-Jaintia	632	Voucher	3,19,072	0	0	0	3,19,072	3,19,072
						Voted-Sixth-Schedule-Jaintia	785	Voucher	73,728	0	0	0	73,728	73,728
					<b>Total Object Head-- 1 :</b>				4,68,310	0	0	0	4,68,310	4,68,310
					<b>Total Sub Head :</b>				4,68,310	0	0	0	4,68,310	4,68,310
					<b>Total Minor Head 1 :</b>				4,68,310	0	0	0	4,68,310	4,68,310

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** JAN/2023

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		
<b>Total Sub Major Head 80 :</b>									<b>4,68,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,310</b>	<b>4,68,310</b>
<b>Total Major Head 2059 :</b>									<b>4,68,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,310</b>	<b>4,68,310</b>
<b>Total of Month :</b>									<b>4,68,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,310</b>	<b>4,68,310</b>

**Month of Account:** FEB/2023

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	339	Voucher	4,29,804	0	1,55,100	0	2,74,704	4,29,804
						Voted-Sixth-Schedule-Jaintia	352	Voucher	19,61,491	6,000	2,01,000	0	17,54,491	19,55,491
						Voted-Sixth-Schedule-Jaintia	357	Voucher	1,64,964	0	30,000	0	1,34,964	1,64,964
						Voted-Sixth-Schedule-Jaintia	359	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	379	Voucher	1,23,268	0	26,500	0	96,768	1,23,268
<b>Total Object Head-- 1 :</b>									<b>27,09,527</b>	<b>6,000</b>	<b>4,12,600</b>	<b>0</b>	<b>22,90,927</b>	<b>27,03,527</b>
<b>Total Sub Head :</b>									<b>27,09,527</b>	<b>6,000</b>	<b>4,12,600</b>	<b>0</b>	<b>22,90,927</b>	<b>27,03,527</b>
<b>Total Minor Head 1 :</b>									<b>27,09,527</b>	<b>6,000</b>	<b>4,12,600</b>	<b>0</b>	<b>22,90,927</b>	<b>27,03,527</b>
<b>Total Sub Major Head 80 :</b>									<b>27,09,527</b>	<b>6,000</b>	<b>4,12,600</b>	<b>0</b>	<b>22,90,927</b>	<b>27,03,527</b>
<b>Total Major Head 2059 :</b>									<b>27,09,527</b>	<b>6,000</b>	<b>4,12,600</b>	<b>0</b>	<b>22,90,927</b>	<b>27,03,527</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** FEB/2023

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		
<b>Total of Month :</b>									27,09,527	6,000	4,12,600	0	22,90,927	27,03,527	

**Month of Account:** MAR/2023

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	584	Voucher	1,071	0	0	0	1,071	1,071	
						Voted-Sixth-Schedule-Jaintia	587	Voucher	1,23,268	0	28,500	0	94,768	1,23,268	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	19,62,547	5,000	2,02,000	0	17,55,547	19,57,547	
						Voted-Sixth-Schedule-Jaintia	68	Voucher	4,29,804	0	1,55,100	0	2,74,704	4,29,804	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,64,964	0	30,000	0	1,34,964	1,64,964	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	22,500	0	0	0	22,500	22,500	
<b>Total Object Head-- 1 :</b>									27,04,154	5,000	4,15,600	0	22,83,554	26,99,154	
<b>Total Sub Head :</b>									27,04,154	5,000	4,15,600	0	22,83,554	26,99,154	
<b>Total Minor Head 1 :</b>									27,04,154	5,000	4,15,600	0	22,83,554	26,99,154	
<b>Total Sub Major Head 80 :</b>									27,04,154	5,000	4,15,600	0	22,83,554	26,99,154	
<b>Total Major Head 2059 :</b>									27,04,154	5,000	4,15,600	0	22,83,554	26,99,154	
<b>Total of Month :</b>									27,04,154	5,000	4,15,600	0	22,83,554	26,99,154	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<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>Total of DDO</b>	<i>3400600</i>			<b>2,90,23,041</b>	<b>50,000</b>	<b>36,73,400</b>	<b>19,800</b>	<b>2,52,79,841</b>	<b>2,89,73,041</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>2,89,73,041</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(09) Divisional And Subordinate Offices (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>3,37,61,280</b>
										<b>3,37,61,280</b>

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

Treasury : Nongstoin Treasury

D.D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin

Month of Account: APR/2022

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	267	Voucher	4,69,682	1,000	37,400	8,800	4,22,482	4,68,682
							456	Voucher	10,604	0	0	0	10,604	10,604
<b>Total Object Head-- I :</b>									<b>4,80,286</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,33,086</b>	<b>4,79,286</b>
<b>Total Sub Head :</b>									<b>4,80,286</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,33,086</b>	<b>4,79,286</b>
<b>Total Minor Head I :</b>									<b>4,80,286</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,33,086</b>	<b>4,79,286</b>
<b>Total Sub Major Head 80 :</b>									<b>4,80,286</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,33,086</b>	<b>4,79,286</b>
<b>Total Major Head 2059 :</b>									<b>4,80,286</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,33,086</b>	<b>4,79,286</b>
<b>Total of Month :</b>									<b>4,80,286</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,33,086</b>	<b>4,79,286</b>

Month of Account: MAY/2022

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	73	Voucher	4,69,682	1,000	37,400	8,800	4,22,482	4,68,682
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>									<b>4,69,682</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,22,482</b>	<b>4,68,682</b>
<b>Total Minor Head I :</b>									<b>4,69,682</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,22,482</b>	<b>4,68,682</b>
<b>Total Sub Major Head 80 :</b>									<b>4,69,682</b>	<b>1,000</b>	<b>37,400</b>	<b>8,800</b>	<b>4,22,482</b>	<b>4,68,682</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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** MAY/2022

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 Major Head</b>	<b>2059 :</b>				4,69,682	1,000	37,400	8,800	4,22,482	4,68,682
									<b>Total of Month :</b>	4,69,682	1,000	37,400	8,800	4,22,482	4,68,682

**Month of Account:** JUN/2022

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	459	Voucher	47,012	0	0	0	47,012	47,012	
						Voted-Sixth-Schedule-Khasi	572	Voucher	1,13,838	0	0	0	1,13,838	1,13,838	
						Voted-Sixth-Schedule-Khasi	9	Voucher	4,71,390	1,000	38,600	8,800	4,22,990	4,70,390	
									<b>Total Object Head-- 1 :</b>	6,32,240	1,000	38,600	8,800	5,83,840	6,31,240
									<b>Total Sub Head :</b>	6,32,240	1,000	38,600	8,800	5,83,840	6,31,240
									<b>Total Minor Head 1 :</b>	6,32,240	1,000	38,600	8,800	5,83,840	6,31,240
									<b>Total Sub Major Head 80 :</b>	6,32,240	1,000	38,600	8,800	5,83,840	6,31,240
					<b>Total Major Head</b>	<b>2059 :</b>				6,32,240	1,000	38,600	8,800	5,83,840	6,31,240
									<b>Total of Month :</b>	6,32,240	1,000	38,600	8,800	5,83,840	6,31,240

**Month of Account:** JUL/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

Treasury : Nongstoin Treasury

D.D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion

Month of Account: JUL/2022

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	190	Voucher	4,81,752	1,000	38,600	8,800	4,33,352	4,80,752
						Voted-Sixth-Schedule-Khasi	367	Voucher	4,37,500	0	1,00,000	0	3,37,500	4,37,500
						Voted-Sixth-Schedule-Khasi	714	Voucher	69,000	0	0	0	69,000	69,000
						Voted-Sixth-Schedule-Khasi	715	Voucher	19,560	0	0	0	19,560	19,560
<b>Total Object Head-- 1 :</b>									<b>10,07,812</b>	<b>1,000</b>	<b>1,38,600</b>	<b>8,800</b>	<b>8,59,412</b>	<b>10,06,812</b>
<b>Total Sub Head :</b>									<b>10,07,812</b>	<b>1,000</b>	<b>1,38,600</b>	<b>8,800</b>	<b>8,59,412</b>	<b>10,06,812</b>
<b>Total Minor Head 1 :</b>									<b>10,07,812</b>	<b>1,000</b>	<b>1,38,600</b>	<b>8,800</b>	<b>8,59,412</b>	<b>10,06,812</b>
<b>Total Sub Major Head 80 :</b>									<b>10,07,812</b>	<b>1,000</b>	<b>1,38,600</b>	<b>8,800</b>	<b>8,59,412</b>	<b>10,06,812</b>
<b>Total Major Head 2059 :</b>									<b>10,07,812</b>	<b>1,000</b>	<b>1,38,600</b>	<b>8,800</b>	<b>8,59,412</b>	<b>10,06,812</b>
<b>Total of Month :</b>									<b>10,07,812</b>	<b>1,000</b>	<b>1,38,600</b>	<b>8,800</b>	<b>8,59,412</b>	<b>10,06,812</b>

Month of Account: AUG/2022

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	540	Voucher	4,810	0	0	0	4,810	4,810
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,12,375	0	25,000	0	87,375	1,12,375
						Voted-Sixth-Schedule-Khasi	73	Voucher	4,90,314	2,708	38,700	8,800	4,40,106	4,87,606



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin**Month of Account:** AUG/2022

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				6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
<b>Total Object Head-- 1 :</b>									6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
<b>Total Sub Head :</b>									6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
<b>Total Minor Head 1 :</b>									6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
<b>Total Sub Major Head 80 :</b>									6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
<b>Total Major Head 2059 :</b>									6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
<b>Total of Month :</b>									6,07,499	2,708	63,700	8,800	5,32,291	6,04,791

**Month of Account:** SEP/2022

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	210	Voucher	3,91,877	0	13,700	8,800	3,69,377	3,91,877
						Voted-Sixth-Schedule-Khasi	215	Voucher	1,12,375	0	25,000	0	87,375	1,12,375
<b>Total Object Head-- 1 :</b>									5,04,252	0	38,700	8,800	4,56,752	5,04,252
<b>Total Sub Head :</b>									5,04,252	0	38,700	8,800	4,56,752	5,04,252
<b>Total Minor Head 1 :</b>									5,04,252	0	38,700	8,800	4,56,752	5,04,252
<b>Total Sub Major Head 80 :</b>									5,04,252	0	38,700	8,800	4,56,752	5,04,252
<b>Total Major Head 2059 :</b>									5,04,252	0	38,700	8,800	4,56,752	5,04,252

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Treasury** Nongstoin Treasury

**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion

**Month of Account:** SEP/2022

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		
<b>Total of Month :</b>									5,04,252	0	38,700	8,800	4,56,752	5,04,252	

**Month of Account:** OCT/2022

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	79	Voucher	3,95,902	0	13,700	8,800	3,73,402	3,95,902	
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,12,375	0	25,000	0	87,375	1,12,375	
<b>Total Object Head-- 1 :</b>									5,08,277	0	38,700	8,800	4,60,777	5,08,277	
<b>Total Sub Head :</b>									5,08,277	0	38,700	8,800	4,60,777	5,08,277	
<b>Total Minor Head 1 :</b>									5,08,277	0	38,700	8,800	4,60,777	5,08,277	
<b>Total Sub Major Head 80 :</b>									5,08,277	0	38,700	8,800	4,60,777	5,08,277	
<b>Total Major Head 2059 :</b>									5,08,277	0	38,700	8,800	4,60,777	5,08,277	
<b>Total of Month :</b>									5,08,277	0	38,700	8,800	4,60,777	5,08,277	

**Month of Account:** NOV/2022

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-	151	Voucher	1,14,892	0	25,000	0	89,892	1,14,892	

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Run Date :

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**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** NOV/2022

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	153	Voucher	4,04,365	0	11,200	8,800	3,84,365	4,04,365
						Voted-Sixth-Schedule-Khasi	790	Voucher	74,835	0	0	0	74,835	74,835
						Voted-Sixth-Schedule-Khasi	791	Voucher	22,221	0	0	0	22,221	22,221
<b>Total Object Head-- 1 :</b>									<b>6,16,313</b>	<b>0</b>	<b>36,200</b>	<b>8,800</b>	<b>5,71,313</b>	<b>6,16,313</b>
<b>Total Sub Head :</b>									<b>6,16,313</b>	<b>0</b>	<b>36,200</b>	<b>8,800</b>	<b>5,71,313</b>	<b>6,16,313</b>
<b>Total Minor Head 1 :</b>									<b>6,16,313</b>	<b>0</b>	<b>36,200</b>	<b>8,800</b>	<b>5,71,313</b>	<b>6,16,313</b>
<b>Total Sub Major Head 80 :</b>									<b>6,16,313</b>	<b>0</b>	<b>36,200</b>	<b>8,800</b>	<b>5,71,313</b>	<b>6,16,313</b>
<b>Total Major Head 2059 :</b>									<b>6,16,313</b>	<b>0</b>	<b>36,200</b>	<b>8,800</b>	<b>5,71,313</b>	<b>6,16,313</b>
<b>Total of Month :</b>									<b>6,16,313</b>	<b>0</b>	<b>36,200</b>	<b>8,800</b>	<b>5,71,313</b>	<b>6,16,313</b>

**Month of Account:** JAN/2023

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	414	Voucher	20,136	0	0	0	20,136	20,136
						Voted-Sixth-Schedule-Khasi	415	Voucher	67,704	0	0	0	67,704	67,704
<b>Total Object Head-- 1 :</b>									<b>87,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,840</b>	<b>87,840</b>
<b>Total Sub Head :</b>									<b>87,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,840</b>	<b>87,840</b>

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Run Date :

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**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				<b>87,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,840</b>	<b>87,840</b>
					<b>Total Sub Major Head 80 :</b>				<b>87,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,840</b>	<b>87,840</b>
					<b>Total Major Head 2059 :</b>				<b>87,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,840</b>	<b>87,840</b>
					<b>Total of Month :</b>				<b>87,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,840</b>	<b>87,840</b>

**Month of Account:** FEB/2023

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	174	Voucher	1,18,848	0	25,000	0	93,848	1,18,848
						Voted-Sixth-Schedule-Khasi	186	Voucher	3,77,044	2,000	11,200	0	3,63,844	3,75,044
						Voted-Sixth-Schedule-Khasi	585	Voucher	44,005	1,000	0	0	43,005	43,005
					<b>Total Object Head-- 1 :</b>				<b>5,39,897</b>	<b>3,000</b>	<b>36,200</b>	<b>0</b>	<b>5,00,697</b>	<b>5,36,897</b>
					<b>Total Sub Head :</b>				<b>5,39,897</b>	<b>3,000</b>	<b>36,200</b>	<b>0</b>	<b>5,00,697</b>	<b>5,36,897</b>
					<b>Total Minor Head 1 :</b>				<b>5,39,897</b>	<b>3,000</b>	<b>36,200</b>	<b>0</b>	<b>5,00,697</b>	<b>5,36,897</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,39,897</b>	<b>3,000</b>	<b>36,200</b>	<b>0</b>	<b>5,00,697</b>	<b>5,36,897</b>
					<b>Total Major Head 2059 :</b>				<b>5,39,897</b>	<b>3,000</b>	<b>36,200</b>	<b>0</b>	<b>5,00,697</b>	<b>5,36,897</b>
					<b>Total of Month :</b>				<b>5,39,897</b>	<b>3,000</b>	<b>36,200</b>	<b>0</b>	<b>5,00,697</b>	<b>5,36,897</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin

<b>Total of DDO</b>	<b>3400300 :</b>	<b>54,54,098</b>	<b>9,708</b>	<b>4,65,500</b>	<b>70,400</b>	<b>49,08,490</b>	<b>54,44,390</b>
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***Reconciliation Portion****Internal Adjustment of A.G. Office:*

<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>54,44,390</b>
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**Summary of DDO wise expenditure**

<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>70,29,113</b>
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**70,29,113**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** APR/2022

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	756	Voucher	24,35,116	13,000	4,32,525	0	19,89,591	24,22,116
<b>Total Object Head-- 1 :</b>									<b>24,35,116</b>	<b>13,000</b>	<b>4,32,525</b>	<b>0</b>	<b>19,89,591</b>	<b>24,22,116</b>
<b>Total Sub Head :</b>									<b>24,35,116</b>	<b>13,000</b>	<b>4,32,525</b>	<b>0</b>	<b>19,89,591</b>	<b>24,22,116</b>
<b>Total Minor Head 1 :</b>									<b>24,35,116</b>	<b>13,000</b>	<b>4,32,525</b>	<b>0</b>	<b>19,89,591</b>	<b>24,22,116</b>
<b>Total Sub Major Head 80 :</b>									<b>24,35,116</b>	<b>13,000</b>	<b>4,32,525</b>	<b>0</b>	<b>19,89,591</b>	<b>24,22,116</b>
<b>Total Major Head 2059 :</b>									<b>24,35,116</b>	<b>13,000</b>	<b>4,32,525</b>	<b>0</b>	<b>19,89,591</b>	<b>24,22,116</b>
<b>Total of Month :</b>									<b>24,35,116</b>	<b>13,000</b>	<b>4,32,525</b>	<b>0</b>	<b>19,89,591</b>	<b>24,22,116</b>

**Month of Account:** MAY/2022

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	1082	Voucher	6,14,696	0	77,220	0	5,37,476	6,14,696
						Voted-Sixth-Schedule-Garo	1083	Voucher	20,82,019	13,000	3,85,650	18,700	16,64,669	20,69,019
						Voted-Sixth-Schedule-Garo	1243	Voucher	2,78,090	0	55,000	0	2,23,090	2,78,090
						Voted-Sixth-Schedule-Garo	1246	Voucher	1,76,496	0	0	0	1,76,496	1,76,496
						Voted-Sixth-Schedule-Garo	1249	Voucher	96,450	0	0	0	96,450	96,450
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** MAY/2022

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				32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
<b>Total Sub Head :</b>									32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
<b>Total Minor Head 1 :</b>									32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
<b>Total Sub Major Head 80 :</b>									32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
<b>Total Major Head 2059 :</b>									32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
<b>Total of Month :</b>									32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751

**Month of Account:** JUN/2022

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	1163	Voucher	51,159	0	0	0	51,159	51,159
						Voted-Sixth-Schedule-Garo	1164	Voucher	3,78,618	0	45,000	0	3,33,618	3,78,618
						Voted-Sixth-Schedule-Garo	1584	Voucher	5,93,526	0	0	0	5,93,526	5,93,526
						Voted-Sixth-Schedule-Garo	1585	Voucher	1,33,188	0	0	0	1,33,188	1,33,188
						Voted-Sixth-Schedule-Garo	331	Voucher	23,60,109	13,000	4,40,650	18,700	18,87,759	23,47,109
						Voted-Sixth-Schedule-Garo	332	Voucher	3,07,348	0	42,610	0	2,64,738	3,07,348
						Voted-Sixth-Schedule-Garo	881	Voucher	81,448	0	0	0	81,448	81,448

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** JUN/2022

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-Garo	883	Voucher	92,780	0	18,000	0	74,780	92,780
						Voted-Sixth-Schedule-Garo	885	Voucher	2,79,798	0	73,500	0	2,06,298	2,79,798
<b>Total Object Head-- 1 :</b>									<b>42,77,974</b>	<b>13,000</b>	<b>6,19,760</b>	<b>18,700</b>	<b>36,26,514</b>	<b>42,64,974</b>
<b>Total Sub Head :</b>									<b>42,77,974</b>	<b>13,000</b>	<b>6,19,760</b>	<b>18,700</b>	<b>36,26,514</b>	<b>42,64,974</b>
<b>Total Minor Head 1 :</b>									<b>42,77,974</b>	<b>13,000</b>	<b>6,19,760</b>	<b>18,700</b>	<b>36,26,514</b>	<b>42,64,974</b>
<b>Total Sub Major Head 80 :</b>									<b>42,77,974</b>	<b>13,000</b>	<b>6,19,760</b>	<b>18,700</b>	<b>36,26,514</b>	<b>42,64,974</b>
<b>Total Major Head 2059 :</b>									<b>42,77,974</b>	<b>13,000</b>	<b>6,19,760</b>	<b>18,700</b>	<b>36,26,514</b>	<b>42,64,974</b>
<b>Total of Month :</b>									<b>42,77,974</b>	<b>13,000</b>	<b>6,19,760</b>	<b>18,700</b>	<b>36,26,514</b>	<b>42,64,974</b>

**Month of Account:** JUL/2022

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-Garo	106	Voucher	5,39,000	0	82,110	0	4,56,890	5,39,000
						Voted-Sixth-Schedule-Garo	1063	Voucher	3,312	0	0	0	3,312	3,312
						Voted-Sixth-Schedule-Garo	1064	Voucher	15,714	0	0	0	15,714	15,714
						Voted-Sixth-Schedule-Garo	113	Voucher	24,12,720	13,000	4,40,650	18,700	19,40,370	23,99,720
						Voted-Sixth-Schedule-Garo	1132	Voucher	10,896	0	0	0	10,896	10,896



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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** JUL/2022

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-Garo	1133	Voucher	3,632	0	0	0	3,632	3,632
							1592	Voucher	3,416	0	0	0	3,416	3,416
<b>Total Object Head-- 1 :</b>									<b>29,88,690</b>	<b>13,000</b>	<b>5,22,760</b>	<b>18,700</b>	<b>24,34,230</b>	<b>29,75,690</b>
<b>Total Sub Head :</b>									<b>29,88,690</b>	<b>13,000</b>	<b>5,22,760</b>	<b>18,700</b>	<b>24,34,230</b>	<b>29,75,690</b>
<b>Total Minor Head 1 :</b>									<b>29,88,690</b>	<b>13,000</b>	<b>5,22,760</b>	<b>18,700</b>	<b>24,34,230</b>	<b>29,75,690</b>
<b>Total Sub Major Head 80 :</b>									<b>29,88,690</b>	<b>13,000</b>	<b>5,22,760</b>	<b>18,700</b>	<b>24,34,230</b>	<b>29,75,690</b>
<b>Total Major Head 2059 :</b>									<b>29,88,690</b>	<b>13,000</b>	<b>5,22,760</b>	<b>18,700</b>	<b>24,34,230</b>	<b>29,75,690</b>
<b>Total of Month :</b>									<b>29,88,690</b>	<b>13,000</b>	<b>5,22,760</b>	<b>18,700</b>	<b>24,34,230</b>	<b>29,75,690</b>

**Month of Account:** AUG/2022

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-Garo	1470	Voucher	4,16,250	0	90,000	0	3,26,250	4,16,250
							637	Voucher	24,77,385	13,000	4,37,410	18,700	20,08,275	24,64,385
							638	Voucher	5,54,250	0	86,500	0	4,67,750	5,54,250
							639	Voucher	72,883	0	0	0	72,883	72,883
							640	Voucher	16,718	0	0	0	16,718	16,718

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** AUG/2022

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-- I :</b>	<b>35,37,486</b>	<b>13,000</b>	<b>6,13,910</b>	<b>18,700</b>	<b>28,91,876</b>	<b>35,24,486</b>
									<b>Total Sub Head :</b>	<b>35,37,486</b>	<b>13,000</b>	<b>6,13,910</b>	<b>18,700</b>	<b>28,91,876</b>	<b>35,24,486</b>
									<b>Total Minor Head I :</b>	<b>35,37,486</b>	<b>13,000</b>	<b>6,13,910</b>	<b>18,700</b>	<b>28,91,876</b>	<b>35,24,486</b>
									<b>Total Sub Major Head 80 :</b>	<b>35,37,486</b>	<b>13,000</b>	<b>6,13,910</b>	<b>18,700</b>	<b>28,91,876</b>	<b>35,24,486</b>
									<b>Total Major Head 2059 :</b>	<b>35,37,486</b>	<b>13,000</b>	<b>6,13,910</b>	<b>18,700</b>	<b>28,91,876</b>	<b>35,24,486</b>
									<b>Total of Month :</b>	<b>35,37,486</b>	<b>13,000</b>	<b>6,13,910</b>	<b>18,700</b>	<b>28,91,876</b>	<b>35,24,486</b>

**Month of Account:** SEP/2022

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	68	Voucher	25,46,760	0	4,49,910	18,700	20,78,150	25,46,760	
						Voted-Sixth-Schedule-Garo	69	Voucher	6,44,625	0	86,500	0	5,58,125	6,44,625	
						Voted-Sixth-Schedule-Garo	753	Voucher	1,55,250	0	0	0	1,55,250	1,55,250	
									<b>Total Object Head-- I :</b>	<b>33,46,635</b>	<b>0</b>	<b>5,36,410</b>	<b>18,700</b>	<b>27,91,525</b>	<b>33,46,635</b>
									<b>Total Sub Head :</b>	<b>33,46,635</b>	<b>0</b>	<b>5,36,410</b>	<b>18,700</b>	<b>27,91,525</b>	<b>33,46,635</b>
									<b>Total Minor Head I :</b>	<b>33,46,635</b>	<b>0</b>	<b>5,36,410</b>	<b>18,700</b>	<b>27,91,525</b>	<b>33,46,635</b>
									<b>Total Sub Major Head 80 :</b>	<b>33,46,635</b>	<b>0</b>	<b>5,36,410</b>	<b>18,700</b>	<b>27,91,525</b>	<b>33,46,635</b>

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** SEP/2022

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 Major Head</b>	<b>2059 :</b>			<b>33,46,635</b>	<b>0</b>	<b>5,36,410</b>	<b>18,700</b>	<b>27,91,525</b>	<b>33,46,635</b>
					<b>Total of Month :</b>				<b>33,46,635</b>	<b>0</b>	<b>5,36,410</b>	<b>18,700</b>	<b>27,91,525</b>	<b>33,46,635</b>

**Month of Account:** OCT/2022

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	133	Voucher	6,44,625	0	86,500	0	5,58,125	6,44,625
						Voted-Sixth-Schedule-Garo	146	Voucher	24,13,560	0	4,13,910	18,700	19,80,950	24,13,560
						Voted-Sixth-Schedule-Garo	890	Voucher	77,625	0	0	0	77,625	77,625
						Voted-Sixth-Schedule-Garo	972	Voucher	58,200	0	5,000	0	53,200	58,200
					<b>Total Object Head-- 1 :</b>				<b>31,94,010</b>	<b>0</b>	<b>5,05,410</b>	<b>18,700</b>	<b>26,69,900</b>	<b>31,94,010</b>
					<b>Total Sub Head :</b>				<b>31,94,010</b>	<b>0</b>	<b>5,05,410</b>	<b>18,700</b>	<b>26,69,900</b>	<b>31,94,010</b>
					<b>Total Minor Head 1 :</b>				<b>31,94,010</b>	<b>0</b>	<b>5,05,410</b>	<b>18,700</b>	<b>26,69,900</b>	<b>31,94,010</b>
					<b>Total Sub Major Head 80 :</b>				<b>31,94,010</b>	<b>0</b>	<b>5,05,410</b>	<b>18,700</b>	<b>26,69,900</b>	<b>31,94,010</b>
					<b>Total Major Head 2059 :</b>				<b>31,94,010</b>	<b>0</b>	<b>5,05,410</b>	<b>18,700</b>	<b>26,69,900</b>	<b>31,94,010</b>
					<b>Total of Month :</b>				<b>31,94,010</b>	<b>0</b>	<b>5,05,410</b>	<b>18,700</b>	<b>26,69,900</b>	<b>31,94,010</b>

**Month of Account:** NOV/2022

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** NOV/2022

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	1742	Voucher	88,924	0	0	0	88,924	88,924
						Voted-Sixth-Schedule-Garo	220	Voucher	6,02,712	0	71,500	0	5,31,212	6,02,712
						Voted-Sixth-Schedule-Garo	230	Voucher	24,66,288	0	4,03,810	18,700	20,43,778	24,66,288
<b>Total Object Head-- 1 :</b>									<b>31,57,924</b>	<b>0</b>	<b>4,75,310</b>	<b>18,700</b>	<b>26,63,914</b>	<b>31,57,924</b>
<b>Total Sub Head :</b>									<b>31,57,924</b>	<b>0</b>	<b>4,75,310</b>	<b>18,700</b>	<b>26,63,914</b>	<b>31,57,924</b>
<b>Total Minor Head 1 :</b>									<b>31,57,924</b>	<b>0</b>	<b>4,75,310</b>	<b>18,700</b>	<b>26,63,914</b>	<b>31,57,924</b>
<b>Total Sub Major Head 80 :</b>									<b>31,57,924</b>	<b>0</b>	<b>4,75,310</b>	<b>18,700</b>	<b>26,63,914</b>	<b>31,57,924</b>
<b>Total Major Head 2059 :</b>									<b>31,57,924</b>	<b>0</b>	<b>4,75,310</b>	<b>18,700</b>	<b>26,63,914</b>	<b>31,57,924</b>
<b>Total of Month :</b>									<b>31,57,924</b>	<b>0</b>	<b>4,75,310</b>	<b>18,700</b>	<b>26,63,914</b>	<b>31,57,924</b>

**Month of Account:** DEC/2022

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	1962	Voucher	24,66,841	16,000	3,62,810	18,700	20,69,331	24,50,841
						Voted-Sixth-Schedule-Garo	1964	Voucher	5,99,272	0	71,500	0	5,27,772	5,99,272
						Voted-Sixth-Schedule-Garo	3119	Voucher	92,364	0	0	0	92,364	92,364
						Voted-Sixth-Schedule-Garo	906	Voucher	6,91,636	0	71,500	0	6,20,136	6,91,636

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Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**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/2022

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-Garo	907	Voucher	24,53,011	16,000	3,77,810	18,700	20,40,501	24,37,011
<b>Total Object Head-- 1 :</b>									<b>63,03,124</b>	<b>32,000</b>	<b>8,83,620</b>	<b>37,400</b>	<b>53,50,104</b>	<b>62,71,124</b>
<b>Total Sub Head :</b>									<b>63,03,124</b>	<b>32,000</b>	<b>8,83,620</b>	<b>37,400</b>	<b>53,50,104</b>	<b>62,71,124</b>
<b>Total Minor Head 1 :</b>									<b>63,03,124</b>	<b>32,000</b>	<b>8,83,620</b>	<b>37,400</b>	<b>53,50,104</b>	<b>62,71,124</b>
<b>Total Sub Major Head 80 :</b>									<b>63,03,124</b>	<b>32,000</b>	<b>8,83,620</b>	<b>37,400</b>	<b>53,50,104</b>	<b>62,71,124</b>
<b>Total Major Head 2059 :</b>									<b>63,03,124</b>	<b>32,000</b>	<b>8,83,620</b>	<b>37,400</b>	<b>53,50,104</b>	<b>62,71,124</b>
<b>Total of Month :</b>									<b>63,03,124</b>	<b>32,000</b>	<b>8,83,620</b>	<b>37,400</b>	<b>53,50,104</b>	<b>62,71,124</b>

**Month of Account:** JAN/2023

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-Garo	822	Voucher	4,21,944	0	0	0	4,21,944	4,21,944
						Voted-Sixth-Schedule-Garo	824	Voucher	1,22,088	0	0	0	1,22,088	1,22,088
<b>Total Object Head-- 1 :</b>									<b>5,44,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,032</b>	<b>5,44,032</b>
<b>Total Sub Head :</b>									<b>5,44,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,032</b>	<b>5,44,032</b>
<b>Total Minor Head 1 :</b>									<b>5,44,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,032</b>	<b>5,44,032</b>
<b>Total Sub Major Head 80 :</b>									<b>5,44,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,032</b>	<b>5,44,032</b>

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<b>Demand :</b> 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
<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> JAN/2023														
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>									5,44,032	0	0	0	5,44,032	5,44,032
<b>Total of Month :</b>									5,44,032	0	0	0	5,44,032	5,44,032
<b>Month of Account:</b> FEB/2023														
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	1220	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	761	Voucher	25,41,312	16,000	3,82,810	18,700	21,23,802	25,25,312
						Voted-Sixth-Schedule-Garo	762	Voucher	7,11,984	0	71,500	0	6,40,484	7,11,984
<b>Total Object Head-- 1 :</b>									32,77,296	16,000	4,54,310	18,700	27,88,286	32,61,296
<b>Total Sub Head :</b>									32,77,296	16,000	4,54,310	18,700	27,88,286	32,61,296
<b>Total Minor Head 1 :</b>									32,77,296	16,000	4,54,310	18,700	27,88,286	32,61,296
<b>Total Sub Major Head 80 :</b>									32,77,296	16,000	4,54,310	18,700	27,88,286	32,61,296
<b>Total Major Head 2059 :</b>									32,77,296	16,000	4,54,310	18,700	27,88,286	32,61,296
<b>Total of Month :</b>									32,77,296	16,000	4,54,310	18,700	27,88,286	32,61,296
<b>Month of Account:</b> MAR/2023														
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 March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** MAR/2023

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	1018	Voucher	32,388	1,000	0	0	31,388	31,388
						Voted-Sixth-Schedule-Garo	2294	Voucher	73,896	0	0	0	73,896	73,896
						Voted-Sixth-Schedule-Garo	3475	Voucher	74,876	0	0	0	74,876	74,876
						Voted-Sixth-Schedule-Garo	357	Voucher	21,45,956	13,000	3,16,290	0	18,16,666	21,32,956
						Voted-Sixth-Schedule-Garo	363	Voucher	1,47,620	2,000	47,000	0	98,620	1,45,620
						Voted-Sixth-Schedule-Garo	373	Voucher	7,17,984	0	74,500	0	6,43,484	7,17,984
						Voted-Sixth-Schedule-Garo	375	Voucher	66,576	0	20,000	0	46,576	66,576
						<b>Total Object Head-- I :</b>			<b>32,59,296</b>	<b>16,000</b>	<b>4,57,790</b>	<b>0</b>	<b>27,85,506</b>	<b>32,43,296</b>
						<b>Total Sub Head :</b>			<b>32,59,296</b>	<b>16,000</b>	<b>4,57,790</b>	<b>0</b>	<b>27,85,506</b>	<b>32,43,296</b>
						<b>Total Minor Head I :</b>			<b>32,59,296</b>	<b>16,000</b>	<b>4,57,790</b>	<b>0</b>	<b>27,85,506</b>	<b>32,43,296</b>
						<b>Total Sub Major Head 80 :</b>			<b>32,59,296</b>	<b>16,000</b>	<b>4,57,790</b>	<b>0</b>	<b>27,85,506</b>	<b>32,43,296</b>
						<b>Total Major Head 2059 :</b>			<b>32,59,296</b>	<b>16,000</b>	<b>4,57,790</b>	<b>0</b>	<b>27,85,506</b>	<b>32,43,296</b>
						<b>Total of Month :</b>			<b>32,59,296</b>	<b>16,000</b>	<b>4,57,790</b>	<b>0</b>	<b>27,85,506</b>	<b>32,43,296</b>
						<b>Total of DDO 3400300 :</b>			<b>3,95,69,334</b>	<b>1,29,000</b>	<b>60,19,675</b>	<b>1,87,000</b>	<b>3,32,33,659</b>	<b>3,94,40,334</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**DDO wise Total ( Original +Reconciliation+IA) :****3,94,40,334**Summary of DDO wise expenditure

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	<b>4,04,95,952</b>
						<b>4,04,95,952</b>



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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Roads)

**Source :** 22 E.E. P.W.D. (Roads) Mech Division Shillong

**D.D.O. :** 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

**Month of Account:** 08/2022

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	51.Motor Vehicles	State Plan	General-Voted	1,21,133	
								<b>Total Object Head-- 51 :</b>	<b>1,21,133</b>
								<b>Total Sub Head :</b>	<b>1,21,133</b>
								<b>Total Minor Head 1 :</b>	<b>1,21,133</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,21,133</b>
								<b>Total Major Head 2059 :</b>	<b>1,21,133</b>
								<b>Month Wise Total :</b>	<b>1,21,133</b>

**Month of Account:** 11/2022

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	51.Motor Vehicles	State Plan	General-Voted	28,867	
								<b>Total Object Head-- 51 :</b>	<b>28,867</b>
								<b>Total Sub Head :</b>	<b>28,867</b>
								<b>Total Minor Head 1 :</b>	<b>28,867</b>
								<b>Total Sub Major Head 80 :</b>	<b>28,867</b>
								<b>Total Major Head 2059 :</b>	<b>28,867</b>
								<b>Month Wise Total :</b>	<b>28,867</b>
								<b>D.D.O. Total :</b>	<b>1,50,000</b>

**Reconciliation Portion**

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
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<b>Department :</b>	Public Works Department (Roads)
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<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong
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<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong
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**Reconciliation Portion**

<b>DDO wise Total ( original +Reconciliation) :</b>	<b>1,50,000</b>
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**Summary of DDO Wise Expenditure**

19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	1,50,000
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<b>DDO Wise Total:</b>	<b>1,50,000</b>
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 04/2022

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	20,610
<b>Total Object Head-- 1 :</b>								<b>20,610</b>
					02. Wages	State Plan	General-Voted	4,49,167
<b>Total Object Head-- 2 :</b>								<b>4,49,167</b>
<b>Total Sub Head :</b>								<b>4,69,777</b>
<b>Total Minor Head 1 :</b>								<b>4,69,777</b>
<b>Total Sub Major Head 80 :</b>								<b>4,69,777</b>
<b>Total Major Head 2059 :</b>								<b>4,69,777</b>
<b>Month Wise Total :</b>								<b>4,69,777</b>

**Month of Account:** 05/2022

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	4,49,550
<b>Total Object Head-- 2 :</b>								<b>4,49,550</b>
					06. Medical Treatment	State Plan	General-Voted	2,39,734
<b>Total Object Head-- 6 :</b>								<b>2,39,734</b>
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	54,651

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 05/2022

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>54,651</b>
					<b>Total Sub Head :</b>			<b>7,43,935</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,54,843
					<b>Total Object Head-- 14 :</b>			<b>1,54,843</b>
					<b>Total Sub Head :</b>			<b>1,54,843</b>
					<b>Total Minor Head 1 :</b>			<b>8,98,778</b>
					<b>Total Sub Major Head 80 :</b>			<b>8,98,778</b>
					<b>Total Major Head 2059 :</b>			<b>8,98,778</b>
					<b>Month Wise Total :</b>			<b>8,98,778</b>

**Month of Account:** 06/2022

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	27,030
					<b>Total Object Head-- 1 :</b>			<b>27,030</b>
					02. Wages	State Plan	General-Voted	5,35,680
					<b>Total Object Head-- 2 :</b>			<b>5,35,680</b>
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	35,966

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 06/2022

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>35,966</b>
					<b>Total Sub Head :</b>			<b>5,98,676</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	71,238
					<b>Total Object Head-- 14 :</b>			<b>71,238</b>
					<b>Total Sub Head :</b>			<b>71,238</b>
					<b>Total Minor Head 1 :</b>			<b>6,69,914</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,69,914</b>
					<b>Total Major Head 2059 :</b>			<b>6,69,914</b>
					<b>Month Wise Total :</b>			<b>6,69,914</b>

**Month of Account:** 07/2022

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	4,57,380
					<b>Total Object Head-- 2 :</b>			<b>4,57,380</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,046
					<b>Total Object Head-- 11 :</b>			<b>38,046</b>
					<b>Total Sub Head :</b>			<b>4,95,426</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	71,801
<b>Total Object Head-- 14 :</b>								<b>71,801</b>
<b>Total Sub Head :</b>								<b>71,801</b>
<b>Total Minor Head 1 :</b>								<b>5,67,227</b>
<b>Total Sub Major Head 80 :</b>								<b>5,67,227</b>
<b>Total Major Head 2059 :</b>								<b>5,67,227</b>
<b>Month Wise Total :</b>								<b>5,67,227</b>

**Month of Account:** 08/2022

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	20,610		
<b>Total Object Head-- 1 :</b>								<b>20,610</b>		
02. Wages								State Plan	General-Voted	4,62,603
<b>Total Object Head-- 2 :</b>								<b>4,62,603</b>		
(11) Travel Expenses, Conveyance Allowances								State Plan	General-Voted	42,704
<b>Total Object Head-- 11 :</b>								<b>42,704</b>		

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 08/2022

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	(13) Office Expenses	State Plan	General-Voted	2,49,987
<b>Total Object Head-- 13 :</b>								<b>2,49,987</b>
<b>Total Sub Head :</b>								<b>7,75,904</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	63,603
<b>Total Object Head-- 14 :</b>								<b>63,603</b>
<b>Total Sub Head :</b>								<b>63,603</b>
<b>Total Minor Head 1 :</b>								<b>8,39,507</b>
<b>Total Sub Major Head 80 :</b>								<b>8,39,507</b>
<b>Total Major Head 2059 :</b>								<b>8,39,507</b>
<b>Month Wise Total :</b>								<b>8,39,507</b>

**Month of Account:** 09/2022

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	1,15,916
<b>Total Object Head-- 1 :</b>								<b>1,15,916</b>
					02. Wages	State Plan	General-Voted	4,58,157
<b>Total Object Head-- 2 :</b>								<b>4,58,157</b>
					(11) Travel	State Plan	General-Voted	34,956

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

Page No. 8

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 09/2022

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>34,956</b>
					<b>Total Sub Head :</b>			<b>6,09,029</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,532
					<b>Total Object Head-- 14 :</b>			<b>1,532</b>
					<b>Total Sub Head :</b>			<b>1,532</b>
					<b>Total Minor Head 1 :</b>			<b>6,10,561</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,10,561</b>
					<b>Total Major Head 2059 :</b>			<b>6,10,561</b>
					<b>Month Wise Total :</b>			<b>6,10,561</b>

**Month of Account:** 10/2022

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	49,080
					<b>Total Object Head-- 1 :</b>			<b>49,080</b>
					02. Wages	State Plan	General-Voted	4,32,720
					<b>Total Object Head-- 2 :</b>			<b>4,32,720</b>
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	9,330



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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	10/2022							
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>9,330</b>
					<b>Total Sub Head :</b>			<b>4,91,130</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,30,555
					<b>Total Object Head-- 14 :</b>			<b>1,30,555</b>
					<b>Total Sub Head :</b>			<b>1,30,555</b>
					<b>Total Minor Head 1 :</b>			<b>6,21,685</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,21,685</b>
					<b>Total Major Head 2059 :</b>			<b>6,21,685</b>
					<b>Month Wise Total :</b>			<b>6,21,685</b>
<b>Month of Account:</b>	11/2022							
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	5,64,548
					<b>Total Object Head-- 2 :</b>			<b>5,64,548</b>
					06. Medical Treatment	State Plan	General-Voted	10,07,079
					<b>Total Object Head-- 6 :</b>			<b>10,07,079</b>
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	26,529

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>		11/2022							
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>26,529</b>	
					(13) Office Expenses	State Plan	General-Voted	2,99,865	
					<b>Total Object Head-- 13 :</b>			<b>2,99,865</b>	
					<b>Total Sub Head :</b>			<b>18,98,021</b>	
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,00,563
					<b>Total Object Head-- 14 :</b>			<b>2,00,563</b>	
					<b>Total Sub Head :</b>			<b>2,00,563</b>	
				<b>Total Minor Head 1 :</b>			<b>20,98,584</b>		
				<b>Total Sub Major Head 80 :</b>			<b>20,98,584</b>		
				<b>Total Major Head 2059 :</b>			<b>20,98,584</b>		
	<b>Month Wise Total :</b>			<b>20,98,584</b>					
<b>Month of Account:</b>		12/2022							
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	49,000	
					<b>Total Object Head-- 1 :</b>			<b>49,000</b>	
					02. Wages	State Plan	General-Voted	9,53,643	
	<b>Total Object Head-- 2 :</b>			<b>9,53,643</b>					

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

Page No. 11

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 12/2022

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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,010
<b>Total Object Head-- 11 :</b>								<b>13,010</b>
<b>Total Sub Head :</b>								<b>10,15,653</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,533
<b>Total Object Head-- 14 :</b>								<b>1,533</b>
<b>Total Sub Head :</b>								<b>1,533</b>
<b>Total Minor Head 1 :</b>								<b>10,17,186</b>
<b>Total Sub Major Head 80 :</b>								<b>10,17,186</b>
<b>Total Major Head 2059 :</b>								<b>10,17,186</b>
<b>Month Wise Total :</b>								<b>10,17,186</b>

**Month of Account:** 01/2023

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	4,060
<b>Total Object Head-- 1 :</b>								<b>4,060</b>
					06.Medical	State Plan	General-Voted	99,477

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 01/2023

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-- 6 :</b>			<b>99,477</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,595
					<b>Total Object Head-- 11 :</b>			<b>42,595</b>
					(13) Office Expenses	State Plan	General-Voted	1,19,566
					<b>Total Object Head-- 13 :</b>			<b>1,19,566</b>
					<b>Total Sub Head :</b>			<b>2,65,698</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	89,889
					<b>Total Object Head-- 14 :</b>			<b>89,889</b>
					<b>Total Sub Head :</b>			<b>89,889</b>
					<b>Total Minor Head 1 :</b>			<b>3,55,587</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,55,587</b>
					<b>Total Major Head 2059 :</b>			<b>3,55,587</b>
					<b>Month Wise Total :</b>			<b>3,55,587</b>

**Month of Account:** 02/2023

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	(01) Salaries,	State Plan	General-Voted	1,54,948

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 02/2023

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-- 1 :</b>			<b>1,54,948</b>
					02. Wages	State Plan	General-Voted	5,47,932
					<b>Total Object Head-- 2 :</b>			<b>5,47,932</b>
					(13) Office Expenses	State Plan	General-Voted	23,453
					<b>Total Object Head-- 13 :</b>			<b>23,453</b>
					<b>Total Sub Head :</b>			<b>7,26,333</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,533
					<b>Total Object Head-- 14 :</b>			<b>1,533</b>
					<b>Total Sub Head :</b>			<b>1,533</b>
					<b>Total Minor Head 1 :</b>			<b>7,27,866</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,27,866</b>
					<b>Total Major Head 2059 :</b>			<b>7,27,866</b>
					<b>Month Wise Total :</b>			<b>7,27,866</b>

**Month of Account:** 03/2023

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	4,74,558
					<b>Total Object Head-- 2 :</b>			<b>4,74,558</b>
					(13) Office Expenses	State Plan	General-Voted	1,34,429

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

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Run Date : 19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 03/2023

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-- 13 :</b>			<b>1,34,429</b>
					<b>Total Sub Head :</b>			<b>6,08,987</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	3,61,286
					<b>Total Object Head-- 14 :</b>			<b>3,61,286</b>
					<b>Total Sub Head :</b>			<b>3,61,286</b>
					<b>Total Minor Head 1 :</b>			<b>9,70,273</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,70,273</b>
					<b>Total Major Head 2059 :</b>			<b>9,70,273</b>
					<b>Month Wise Total :</b>			<b>9,70,273</b>
					<b>D.D.O. Total :</b>			<b>98,46,945</b>

**Reconciliation Portion**

**DDO wise Total ( original +Reconciliation) : 98,46,945**

**Summary of DDO Wise Expenditure**

19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,41,254
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	57,85,938
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	13,46,290
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,97,787

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

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Run Date : 19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**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	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	8,27,300
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	11,48,376
<b>DDO Wise Total:</b>										<b>98,46,945</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle

**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division

**Month of Account:** 04/2022

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	2,11,696
<b>Total Object Head-- 2 :</b>								<b>2,11,696</b>
<b>Total Sub Head :</b>								<b>2,11,696</b>
<b>Total Minor Head 1 :</b>								<b>2,11,696</b>
<b>Total Sub Major Head 80 :</b>								<b>2,11,696</b>
<b>Total Major Head 2059 :</b>								<b>2,11,696</b>
<b>Month Wise Total :</b>								<b>2,11,696</b>

**Month of Account:** 05/2022

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	2,08,080
<b>Total Object Head-- 2 :</b>								<b>2,08,080</b>
<b>Total Sub Head :</b>								<b>2,08,080</b>
<b>Total Minor Head 1 :</b>								<b>2,08,080</b>
<b>Total Sub Major Head 80 :</b>								<b>2,08,080</b>
<b>Total Major Head 2059 :</b>								<b>2,08,080</b>
<b>Month Wise Total :</b>								<b>2,08,080</b>

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 17

Run Date : 19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle

**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division

**Month of Account:** 06/2022

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	2,21,944
<b>Total Object Head-- 2 :</b>								<b>2,21,944</b>
<b>Total Sub Head :</b>								<b>2,21,944</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	70,499
<b>Total Object Head-- 13 :</b>								<b>70,499</b>
<b>Total Sub Head :</b>								<b>70,499</b>
<b>Total Minor Head 1 :</b>								<b>2,92,443</b>
<b>Total Sub Major Head 80 :</b>								<b>2,92,443</b>
<b>Total Major Head 2059 :</b>								<b>2,92,443</b>
<b>Month Wise Total :</b>								<b>2,92,443</b>

**Month of Account:** 07/2022

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	2,13,120
<b>Total Object Head-- 2 :</b>								<b>2,13,120</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,312
<b>Total Object Head-- 11 :</b>								<b>38,312</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle

**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division

**Month of Account:** 07/2022

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	99,998	
<b>Total Object Head-- 13 :</b>								<b>99,998</b>	
					51.Motor Vehicles	State Plan	General-Voted	22,733	
<b>Total Object Head-- 51 :</b>								<b>22,733</b>	
<b>Total Sub Head :</b>								<b>3,74,163</b>	
				1	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	13. Office Expenses	State Plan	General-Voted	25,502
<b>Total Object Head-- 13 :</b>								<b>25,502</b>	
<b>Total Sub Head :</b>								<b>25,502</b>	
<b>Total Minor Head 1 :</b>								<b>3,99,665</b>	
<b>Total Sub Major Head 80 :</b>								<b>3,99,665</b>	
<b>Total Major Head 2059 :</b>								<b>3,99,665</b>	
<b>Month Wise Total :</b>								<b>3,99,665</b>	

**Month of Account:** 08/2022

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	2,16,904
<b>Total Object Head-- 2 :</b>								<b>2,16,904</b>
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	11,192

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

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Run Date : 19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle

**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division

**Month of Account:** 08/2022

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	<b>Total Object Head-- 11 :</b>			<b>11,192</b>	
								<b>Total Sub Head :</b>	<b>2,28,096</b>
								<b>Total Minor Head 1 :</b>	<b>2,28,096</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,28,096</b>
								<b>Total Major Head 2059 :</b>	<b>2,28,096</b>
								<b>Month Wise Total :</b>	<b>2,28,096</b>

**Month of Account:** 09/2022

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	2,16,904	
								<b>Total Object Head-- 2 :</b>	<b>2,16,904</b>
								<b>Total Sub Head :</b>	<b>2,16,904</b>
								<b>Total Minor Head 1 :</b>	<b>2,16,904</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,16,904</b>
								<b>Total Major Head 2059 :</b>	<b>2,16,904</b>
								<b>Month Wise Total :</b>	<b>2,16,904</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle

**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division

**Month of Account:** 10/2022

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	2,13,120	
								<b>Total Object Head-- 2 :</b>	<b>2,13,120</b>
								<b>Total Object Head-- 6 :</b>	<b>38,988</b>
								<b>Total Sub Head :</b>	<b>2,52,108</b>
								<b>Total Minor Head 1 :</b>	<b>3,28,334</b>
								<b>Total Sub Major Head 80 :</b>	<b>3,28,334</b>
								<b>Total Major Head 2059 :</b>	<b>3,28,334</b>
								<b>Month Wise Total :</b>	<b>3,28,334</b>

**Month of Account:** 11/2022

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	2,16,904	
								<b>Total Object Head-- 2 :</b>	<b>2,16,904</b>
								<b>Total Object Head-- 6 :</b>	<b>12,326</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle

**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division

**Month of Account:** 11/2022

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	<b>Total Object Head-- 6 :</b>			<b>12,326</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	32,480
					<b>Total Object Head-- 11 :</b>			<b>32,480</b>
					51.Motor Vehicles	State Plan	General-Voted	19,440
					<b>Total Object Head-- 51 :</b>			<b>19,440</b>
					<b>Total Sub Head :</b>			<b>2,81,150</b>
					<b>Total Minor Head 1 :</b>			<b>2,81,150</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,81,150</b>
					<b>Total Major Head 2059 :</b>			<b>2,81,150</b>
					<b>Month Wise Total :</b>			<b>2,81,150</b>

**Month of Account:** 12/2022

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	4,42,184
					<b>Total Object Head-- 2 :</b>			<b>4,42,184</b>
					(13) Office Expenses	State Plan	General-Voted	99,776
					<b>Total Object Head-- 13 :</b>			<b>99,776</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle

**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division

**Month of Account:** 12/2022

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)		<b>Total Sub Head :</b>			<b>5,41,960</b>
					<b>Total Minor Head 1 :</b>			<b>5,41,960</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,41,960</b>
					<b>Total Major Head 2059 :</b>			<b>5,41,960</b>
					<b>Month Wise Total :</b>			<b>5,41,960</b>

**Month of Account:** 01/2023

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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	31,416
					<b>Total Object Head-- 11 :</b>			<b>31,416</b>
					(13) Office Expenses	State Plan	General-Voted	79,783
					<b>Total Object Head-- 13 :</b>			<b>79,783</b>
					<b>Total Sub Head :</b>			<b>1,11,199</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	62,340
					<b>Total Object Head-- 14 :</b>			<b>62,340</b>
					<b>Total Sub Head :</b>			<b>62,340</b>

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

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Run Date : 19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle

**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division

**Month of Account:** 01/2023

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>1,73,539</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,73,539</b>
					<b>Total Major Head 2059 :</b>			<b>1,73,539</b>
					<b>Month Wise Total :</b>			<b>1,73,539</b>

**Month of Account:** 02/2023

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	2,21,784
					<b>Total Object Head-- 2 :</b>			<b>2,21,784</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	27,352
					<b>Total Object Head-- 11 :</b>			<b>27,352</b>
					<b>Total Sub Head :</b>			<b>2,49,136</b>
					<b>Total Minor Head 1 :</b>			<b>2,49,136</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,49,136</b>
					<b>Total Major Head 2059 :</b>			<b>2,49,136</b>
					<b>Month Wise Total :</b>			<b>2,49,136</b>

**Month of Account:** 03/2023

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

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.												
<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>	03/2023												
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	85,000					
								<b>Total Object Head-- 2 :</b>	<b>85,000</b>				
								06. Medical Treatment	State Plan	General-Voted	43,324		
								<b>Total Object Head-- 6 :</b>	<b>43,324</b>				
								(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,264		
								<b>Total Object Head-- 11 :</b>	<b>12,264</b>				
								(13) Office Expenses	State Plan	General-Voted	1,20,440		
								<b>Total Object Head-- 13 :</b>	<b>1,20,440</b>				
								51. Motor Vehicles	State Plan	General-Voted	27,590		
								<b>Total Object Head-- 51 :</b>	<b>27,590</b>				
								<b>Total Sub Head :</b>	<b>2,88,618</b>				
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,177
								<b>Total Object Head-- 14 :</b>	<b>2,177</b>				
								<b>Total Sub Head :</b>	<b>2,177</b>				
								<b>Total Minor Head 1 :</b>	<b>2,90,795</b>				
								<b>Total Sub Major Head 80 :</b>	<b>2,90,795</b>				



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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<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>	03/2023									
<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>2,90,795</b>
						<b>Month Wise Total :</b>				<b>2,90,795</b>
										<b>34,21,798</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>34,21,798</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	24,67,640
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	94,638
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,53,016
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	3,99,997
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	69,763
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	13	13. Office Expenses	State Plan	General-Voted	1,72,227
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	64,517
						<b>DDO Wise Total:</b>				<b>34,21,798</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 04/2022

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	3,98,525
<b>Total Object Head-- 2 :</b>								<b>3,98,525</b>
<b>Total Sub Head :</b>								<b>3,98,525</b>
<b>Total Minor Head 1 :</b>								<b>3,98,525</b>
<b>Total Sub Major Head 80 :</b>								<b>3,98,525</b>
<b>Total Major Head 2059 :</b>								<b>3,98,525</b>
<b>Month Wise Total :</b>								<b>3,98,525</b>

**Month of Account:** 05/2022

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	3,98,525
<b>Total Object Head-- 2 :</b>								<b>3,98,525</b>
<b>Total Sub Head :</b>								<b>3,98,525</b>
<b>Total Minor Head 1 :</b>								<b>3,98,525</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,04,34,558
<b>Total Object Head-- 27 :</b>								<b>1,04,34,558</b>
<b>Total Sub Head :</b>								<b>1,04,34,558</b>

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

Page No. 27

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	05/2022							
<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			<b>Total Minor Head 53 :</b>			<b>1,04,34,558</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,08,33,083</b>
					<b>Total Major Head 2059 :</b>			<b>1,08,33,083</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,68,207
					<b>Total Object Head-- 27 :</b>			<b>20,68,207</b>
					<b>Total Sub Head :</b>			<b>20,68,207</b>
					<b>Total Minor Head 53 :</b>			<b>20,68,207</b>
					<b>Total Sub Major Head 7 :</b>			<b>20,68,207</b>
					<b>Total Major Head 2216 :</b>			<b>20,68,207</b>
					<b>Month Wise Total :</b>			<b>1,29,01,290</b>
<b>Month of Account:</b>	06/2022							
<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	72,000
					<b>Total Object Head-- 1 :</b>			<b>72,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,85,170
					<b>Total Object Head-- 2 :</b>			<b>4,85,170</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 06/2022

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> 5,57,170
								<b>Total Minor Head 1 :</b> 5,57,170
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,98,650
								<b>Total Object Head-- 27 :</b> 55,98,650
								<b>Total Sub Head :</b> 55,98,650
								<b>Total Minor Head 53 :</b> 55,98,650
								<b>Total Sub Major Head 80 :</b> 61,55,820
								<b>Total Major Head 2059 :</b> 61,55,820
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,90,001
								<b>Total Object Head-- 27 :</b> 11,90,001
								<b>Total Sub Head :</b> 11,90,001
								<b>Total Minor Head 53 :</b> 11,90,001
								<b>Total Sub Major Head 7 :</b> 11,90,001
								<b>Total Major Head 2216 :</b> 11,90,001
								<b>Month Wise Total :</b> 73,45,821
<b>Month of Account:</b> 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.										
<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>		07/2022										
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	13,500				
					<b>Total Object Head-- 1 :</b>							<b>13,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,37,170				
					<b>Total Object Head-- 2 :</b>							<b>4,37,170</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,43,681				
					<b>Total Object Head-- 6 :</b>							<b>2,43,681</b>
					<b>Total Sub Head :</b>							<b>6,94,351</b>
					<b>Total Minor Head 1 :</b>							<b>6,94,351</b>
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,25,088	
								<b>Total Object Head-- 27 :</b>				
<b>Total Sub Head :</b>								<b>55,25,088</b>				
<b>Total Minor Head 53 :</b>								<b>55,25,088</b>				
<b>Total Sub Major Head 80 :</b>							<b>62,19,439</b>					
<b>Total Major Head 2059 :</b>							<b>62,19,439</b>					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,39,276				
					<b>Total Object Head-- 27 :</b>							<b>8,39,276</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 07/2022

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>8,39,276</b>
					<b>Total Minor Head 53 :</b>			<b>8,39,276</b>
					<b>Total Sub Major Head 7 :</b>			<b>8,39,276</b>
					<b>Total Major Head 2216 :</b>			<b>8,39,276</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	37	53. Major Works	State Plan	General-Voted	1,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,00,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,00,000</b>
					<b>Total Minor Head 51 :</b>			<b>1,00,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,00,00,000</b>
					<b>Total Major Head 4059 :</b>			<b>1,00,00,000</b>
					<b>Month Wise Total :</b>			<b>1,70,58,715</b>

**Month of Account:** 08/2022

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	18,000
					<b>Total Object Head-- 1 :</b>			<b>18,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,27,170
					<b>Total Object Head-- 2 :</b>			<b>4,27,170</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 08/2022

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,59,982
<b>Total Object Head-- 13 :</b>								<b>5,59,982</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,94,592
<b>Total Object Head-- 14 :</b>								<b>2,94,592</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,49,804
<b>Total Object Head-- 51 :</b>								<b>1,49,804</b>
<b>Total Sub Head :</b>								<b>14,49,548</b>
<b>Total Minor Head 1 :</b>								<b>14,49,548</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	56,75,375
<b>Total Object Head-- 27 :</b>								<b>56,75,375</b>
<b>Total Sub Head :</b>								<b>56,75,375</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	91,78,834
<b>Total Object Head-- 27 :</b>								<b>91,78,834</b>
<b>Total Sub Head :</b>								<b>91,78,834</b>
<b>Total Minor Head 53 :</b>								<b>1,48,54,209</b>
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	35,96,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<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>		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	(06) Subsidies To Mgcc	0	<b>Total Object Head-- 31 :</b>			<b>35,96,000</b>
					<b>Total Sub Head :</b>			<b>35,96,000</b>
					<b>Total Minor Head 800 :</b>			<b>35,96,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,98,99,757</b>
					<b>Total Major Head 2059 :</b>			<b>1,98,99,757</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,22,532
					<b>Total Object Head-- 27 :</b>			<b>11,22,532</b>
					<b>Total Sub Head :</b>			<b>11,22,532</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,76,740
					<b>Total Object Head-- 27 :</b>			<b>3,76,740</b>
					<b>Total Sub Head :</b>			<b>3,76,740</b>
					<b>Total Minor Head 53 :</b>			<b>14,99,272</b>
					<b>Total Sub Major Head 7 :</b>			<b>14,99,272</b>
					<b>Total Major Head 2216 :</b>			<b>14,99,272</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,03,94,184
					<b>Total Object Head-- 53 :</b>			<b>3,03,94,184</b>
				12	53. Major Works/Maintenance	State Plan	General-Voted	23,49,000



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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 08/2022

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	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,17,251
<b>Total Object Head-- 53 :</b>								<b>39,66,251</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,10,97,860
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,00,000
<b>Total Object Head-- 53 :</b>								<b>3,59,97,860</b>
<b>Total Sub Head :</b>								<b>7,03,58,295</b>
<b>Total Minor Head 51 :</b>								<b>7,03,58,295</b>
<b>Total Sub Major Head 80 :</b>								<b>7,03,58,295</b>
<b>Total Major Head 4059 :</b>								<b>7,03,58,295</b>
4202	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000
<b>Total Object Head-- 53 :</b>								<b>12,00,000</b>
<b>Total Sub Head :</b>								<b>12,00,000</b>
<b>Total Minor Head 105 :</b>								<b>12,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>12,00,000</b>
<b>Total Major Head 4202 :</b>								<b>12,00,000</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 08/2022

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.	3	<b>Total Object Head-- 53 :</b>			<b>8,00,000</b>
					<b>Total Sub Head :</b>			<b>8,00,000</b>
					<b>Total Minor Head 700 :</b>			<b>8,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>8,00,000</b>
					<b>Total Major Head 4216 :</b>			<b>8,00,000</b>
<b>Month Wise Total :</b>								<b>9,37,57,324</b>

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,12,190
					<b>Total Object Head-- 1 :</b>			<b>2,12,190</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,33,670
					<b>Total Object Head-- 2 :</b>			<b>4,33,670</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,01,696
					<b>Total Object Head-- 6 :</b>			<b>1,01,696</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,888
					<b>Total Object Head-- 14 :</b>			<b>3,888</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 09/2022

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>7,51,444</b>
					<b>Total Minor Head 1 :</b>			<b>7,51,444</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	57,65,438
					<b>Total Object Head-- 27 :</b>			<b>57,65,438</b>
					<b>Total Sub Head :</b>			<b>57,65,438</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,37,729
					<b>Total Object Head-- 27 :</b>			<b>4,00,37,729</b>
					<b>Total Sub Head :</b>			<b>4,00,37,729</b>
					<b>Total Minor Head 53 :</b>			<b>4,58,03,167</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,65,54,611</b>
					<b>Total Major Head 2059 :</b>			<b>4,65,54,611</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,22,835
					<b>Total Object Head-- 27 :</b>			<b>11,22,835</b>
					<b>Total Sub Head :</b>			<b>11,22,835</b>
					<b>Total Minor Head 53 :</b>			<b>11,22,835</b>
					<b>Total Sub Major Head 7 :</b>			<b>11,22,835</b>
					<b>Total Major Head 2216 :</b>			<b>11,22,835</b>
4059		051		4	53. Major Works	State Plan	General-Voted	20,65,000

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 09/2022

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	4	<b>Total Object Head-- 53 :</b>			<b>20,65,000</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,50,000
					<b>Total Object Head-- 53 :</b>			<b>84,50,000</b>
					<b>Total Sub Head :</b>			<b>1,05,15,000</b>
					<b>Total Minor Head 51 :</b>			<b>1,05,15,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,05,15,000</b>
					<b>Total Major Head 4059 :</b>			<b>1,05,15,000</b>
					<b>Month Wise Total :</b>			<b>5,81,92,446</b>

**Month of Account:** 10/2022

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	4,35,170
					<b>Total Object Head-- 2 :</b>			<b>4,35,170</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,09,979
					<b>Total Object Head-- 6 :</b>			<b>21,09,979</b>
					<b>Total Sub Head :</b>			<b>25,45,149</b>
					<b>Total Minor Head 1 :</b>			<b>25,45,149</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 10/2022

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-Khasi	56,55,120
<b>Total Object Head-- 27 :</b>								<b>56,55,120</b>
<b>Total Sub Head :</b>								<b>56,55,120</b>
<b>Total Minor Head 53 :</b>								<b>56,55,120</b>
<b>Total Sub Major Head 80 :</b>								<b>82,00,269</b>
<b>Total Major Head 2059 :</b>								<b>82,00,269</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,89,870
<b>Total Object Head-- 27 :</b>								<b>10,89,870</b>
<b>Total Sub Head :</b>								<b>10,89,870</b>
<b>Total Minor Head 53 :</b>								<b>10,89,870</b>
<b>Total Sub Major Head 7 :</b>								<b>10,89,870</b>
<b>Total Major Head 2216 :</b>								<b>10,89,870</b>
<b>Month Wise Total :</b>								<b>92,90,139</b>

**Month of Account:** 11/2022

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	4,35,170

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<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>		11/2022									
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>4,35,170</b>			
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	40,104			
					<b>Total Object Head-- 6 :</b>			<b>40,104</b>			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,99,599			
					<b>Total Object Head-- 11 :</b>			<b>6,99,599</b>			
					<b>Total Sub Head :</b>			<b>11,74,873</b>			
					<b>Total Minor Head 1 :</b>			<b>11,74,873</b>			
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	63,39,795
								<b>Total Object Head-- 27 :</b>			<b>63,39,795</b>
								<b>Total Sub Head :</b>			<b>63,39,795</b>
<b>Total Minor Head 53 :</b>			<b>63,39,795</b>								
<b>Total Sub Major Head 80 :</b>			<b>75,14,668</b>								
<b>Total Major Head 2059 :</b>			<b>75,14,668</b>								
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,97,221			
					<b>Total Object Head-- 27 :</b>			<b>9,97,221</b>			
					<b>Total Sub Head :</b>			<b>9,97,221</b>			

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<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>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	<b>Total Minor Head 53 :</b>					<b>9,97,221</b>
							<b>Total Sub Major Head 7 :</b>	<b>9,97,221</b>
							<b>Total Major Head 2216 :</b>	<b>9,97,221</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	1,49,68,286
							<b>Total Object Head-- 53 :</b>	<b>1,49,68,286</b>
				4	53. Major Works	State Plan	General-Voted	20,65,000
							<b>Total Object Head-- 53 :</b>	<b>20,65,000</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,36,133
							<b>Total Object Head-- 53 :</b>	<b>41,36,133</b>
				12	53. Major Works/Maintenance	State Plan	General-Voted	13,48,829
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	29,22,297
							<b>Total Object Head-- 53 :</b>	<b>42,71,126</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	27,40,355
					53. Major Works/Maintenance	State Plan	General-Voted	2,63,50,000
							<b>Total Object Head-- 53 :</b>	<b>2,90,90,355</b>
				37	53. Major Works	State Plan	General-Voted	12,62,966

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

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 11/2022

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	37	<b>Total Object Head-- 53 :</b>			<b>12,62,966</b>
					<b>Total Sub Head :</b>			<b>5,57,93,866</b>
					<b>Total Minor Head 51 :</b>			<b>5,57,93,866</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,57,93,866</b>
					<b>Total Major Head 4059 :</b>			<b>5,57,93,866</b>
4216	01	700	(01) Construction And Maintenance Of Departmental Residential Buildings	3	53. Major Works	State Plan	General-Voted	68,54,851
					<b>Total Object Head-- 53 :</b>			<b>68,54,851</b>
					<b>Total Sub Head :</b>			<b>68,54,851</b>
					<b>Total Minor Head 700 :</b>			<b>68,54,851</b>
					<b>Total Sub Major Head 1 :</b>			<b>68,54,851</b>
					<b>Total Major Head 4216 :</b>			<b>68,54,851</b>
					<b>Month Wise Total :</b>			<b>7,11,60,606</b>

**Month of Account:** 12/2022

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	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,95,190



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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 12/2022

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>6,95,190</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,60,230
					<b>Total Object Head-- 13 :</b>			<b>7,60,230</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,93,385
					<b>Total Object Head-- 14 :</b>			<b>2,93,385</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,99,653
					<b>Total Object Head-- 51 :</b>			<b>2,99,653</b>
					<b>Total Sub Head :</b>			<b>20,76,458</b>
					<b>Total Minor Head 1 :</b>			<b>20,76,458</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,16,126
					<b>Total Object Head-- 27 :</b>			<b>53,16,126</b>
					<b>Total Sub Head :</b>			<b>53,16,126</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,92,43,570
					<b>Total Object Head-- 27 :</b>			<b>3,92,43,570</b>
					<b>Total Sub Head :</b>			<b>3,92,43,570</b>
					<b>Total Minor Head 53 :</b>			<b>4,45,59,696</b>
					<b>Total Sub Major Head 80 :</b>			

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<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>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							<b>4,66,36,154</b>
<b>Total Major Head 2059 :</b>								<b>4,66,36,154</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,87,567
<b>Total Object Head-- 27 :</b>								<b>16,87,567</b>
<b>Total Sub Head :</b>								<b>16,87,567</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,84,085
<b>Total Object Head-- 27 :</b>								<b>95,84,085</b>
<b>Total Sub Head :</b>								<b>95,84,085</b>
<b>Total Minor Head 53 :</b>								<b>1,12,71,652</b>
<b>Total Sub Major Head 7 :</b>								<b>1,12,71,652</b>
<b>Total Major Head 2216 :</b>								<b>1,12,71,652</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	4,62,93,304
<b>Total Object Head-- 53 :</b>								<b>4,62,93,304</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,64,38,685
<b>Total Object Head-- 53 :</b>								<b>2,64,38,685</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,66,785

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	12/2022							
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>12,66,785</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	78,54,140
					<b>Total Object Head-- 53 :</b>			<b>78,54,140</b>
				37	53. Major Works	State Plan	General-Voted	87,37,034
					<b>Total Object Head-- 53 :</b>			<b>87,37,034</b>
					<b>Total Sub Head :</b>			<b>9,05,89,948</b>
					<b>Total Minor Head 51 :</b>			<b>9,05,89,948</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,05,89,948</b>
					<b>Total Major Head 4059 :</b>			<b>9,05,89,948</b>
4216	01	700	(01) Construction And Maintenance Of Departmental Residential Buildings	3	53. Major Works	State Plan	General-Voted	19,27,152
					<b>Total Object Head-- 53 :</b>			<b>19,27,152</b>
					<b>Total Sub Head :</b>			<b>19,27,152</b>
			(12) Construction And Maintenance Of Departmental Residential Buildings.	16	53. Major Works	State Plan	General-Voted	13,00,000
					<b>Total Object Head-- 53 :</b>			<b>13,00,000</b>
					<b>Total Sub Head :</b>			<b>13,00,000</b>
					<b>Total Minor Head 700 :</b>			<b>32,27,152</b>
					<b>Total Sub Major Head 1 :</b>			<b>32,27,152</b>
					<b>Total Major Head 4216 :</b>			<b>32,27,152</b>
					<b>Month Wise Total :</b>			<b>15,17,24,906</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

Source : 47 E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 01/2023

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	13,500
<b>Total Object Head-- 1 :</b>								<b>13,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,92,900
<b>Total Object Head-- 2 :</b>								<b>1,92,900</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,01,538
<b>Total Object Head-- 6 :</b>								<b>3,01,538</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,86,352
<b>Total Object Head-- 11 :</b>								<b>2,86,352</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,21,150
<b>Total Object Head-- 13 :</b>								<b>3,21,150</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,776
<b>Total Object Head-- 14 :</b>								<b>7,776</b>
<b>Total Sub Head :</b>								<b>11,23,216</b>
<b>Total Minor Head 1 :</b>								<b>11,23,216</b>
		053						

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**Shillong**

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 01/2023

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-Khasi	62,37,650
<b>Total Object Head-- 27 :</b>								<b>62,37,650</b>
<b>Total Sub Head :</b>								<b>62,37,650</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,49,09,253
<b>Total Object Head-- 27 :</b>								<b>1,49,09,253</b>
<b>Total Sub Head :</b>								<b>1,49,09,253</b>
<b>Total Minor Head 53 :</b>								<b>2,11,46,903</b>
<b>Total Sub Major Head 80 :</b>								<b>2,22,70,119</b>
<b>Total Major Head 2059 :</b>								<b>2,22,70,119</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,68,583
<b>Total Object Head-- 27 :</b>								<b>8,68,583</b>
<b>Total Sub Head :</b>								<b>8,68,583</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,55,360
<b>Total Object Head-- 27 :</b>								<b>1,19,55,360</b>
<b>Total Sub Head :</b>								<b>1,19,55,360</b>
<b>Total Minor Head 53 :</b>								<b>1,28,23,943</b>
<b>Total Sub Major Head 7 :</b>								<b>1,28,23,943</b>

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**Shillong**

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 2216 :</b>				<b>1,28,23,943</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	5,24,48,044
				<b>Total Object Head-- 53 :</b>				<b>5,24,48,044</b>
				<b>Total Sub Head :</b>				<b>5,24,48,044</b>
				<b>Total Minor Head 51 :</b>				<b>5,24,48,044</b>
				<b>Total Sub Major Head 80 :</b>				<b>5,24,48,044</b>
				<b>Total Major Head 4059 :</b>				<b>5,24,48,044</b>
5465	01	190	(01) Share Capital Investment To Mgcc Ltd	0	Investment	State Plan	General-Voted	50,00,000
				<b>Total Object Head-- 54 :</b>				<b>50,00,000</b>
				<b>Total Sub Head :</b>				<b>50,00,000</b>
				<b>Total Minor Head 190 :</b>				<b>50,00,000</b>
				<b>Total Sub Major Head 1 :</b>				<b>50,00,000</b>
				<b>Total Major Head 5465 :</b>				<b>50,00,000</b>
				<b>Month Wise Total :</b>				<b>9,25,42,106</b>
<b>Month of Account:</b> 02/2023								
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	18,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 02/2023

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>18,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,45,795
					<b>Total Object Head-- 2 :</b>			<b>4,45,795</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,57,190
					<b>Total Object Head-- 6 :</b>			<b>1,57,190</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,01,724
					<b>Total Object Head-- 11 :</b>			<b>2,01,724</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,200
					<b>Total Object Head-- 13 :</b>			<b>43,200</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,888
					<b>Total Object Head-- 14 :</b>			<b>3,888</b>
					<b>Total Sub Head :</b>			<b>8,69,797</b>
					<b>Total Minor Head 1 :</b>			<b>8,69,797</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	64,69,865
					<b>Total Object Head-- 27 :</b>			<b>64,69,865</b>

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

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 02/2023

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>64,69,865</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	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>71,19,865</b>
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,47,00,000
					<b>Total Object Head-- 31 :</b>			<b>1,47,00,000</b>
					<b>Total Sub Head :</b>			<b>1,47,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>1,47,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,26,89,662</b>
					<b>Total Major Head 2059 :</b>			<b>2,26,89,662</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,96,695
					<b>Total Object Head-- 27 :</b>			<b>8,96,695</b>
					<b>Total Sub Head :</b>			<b>8,96,695</b>
					<b>Total Minor Head 53 :</b>			<b>8,96,695</b>
					<b>Total Sub Major Head 7 :</b>			<b>8,96,695</b>
					<b>Total Major Head 2216 :</b>			<b>8,96,695</b>
4059		051		13		State Plan	General-Voted	12,94,816



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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	57,055
					<b>Total Object Head-- 53 :</b>			<b>13,51,871</b>
					<b>Total Sub Head :</b>			<b>13,51,871</b>
					<b>Total Minor Head 51 :</b>			<b>13,51,871</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,51,871</b>
					<b>Total Major Head 4059 :</b>			<b>13,51,871</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	10,19,995
					<b>Total Object Head-- 53 :</b>			<b>10,19,995</b>
					<b>Total Sub Head :</b>			<b>10,19,995</b>
					<b>Total Minor Head 700 :</b>			<b>10,19,995</b>
					<b>Total Sub Major Head 1 :</b>			<b>10,19,995</b>
					<b>Total Major Head 4216 :</b>			<b>10,19,995</b>
					<b>Month Wise Total :</b>			<b>2,59,58,223</b>
<b>Month of Account:</b> 03/2023								
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-	8,50,784

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	03/2023							
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>8,50,784</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,63,395
					<b>Total Object Head-- 2 :</b>			<b>8,63,395</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,450
					<b>Total Object Head-- 6 :</b>			<b>1,82,450</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,12,325
					<b>Total Object Head-- 11 :</b>			<b>3,12,325</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,35,050
					<b>Total Object Head-- 13 :</b>			<b>6,35,050</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	96,454
					<b>Total Object Head-- 14 :</b>			<b>96,454</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,400
					<b>Total Object Head-- 51 :</b>			<b>20,400</b>
					<b>Total Sub Head :</b>			<b>29,60,858</b>
					<b>Total Minor Head 1 :</b>			<b>29,60,858</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 03/2023

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-Khasi	64,05,820
<b>Total Object Head-- 27 :</b>								<b>64,05,820</b>
<b>Total Sub Head :</b>								<b>64,05,820</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,22,42,809
<b>Total Object Head-- 27 :</b>								<b>1,22,42,809</b>
<b>Total Sub Head :</b>								<b>1,22,42,809</b>
<b>Total Minor Head 53 :</b>								<b>1,86,48,629</b>
<b>Total Sub Major Head 80 :</b>								<b>2,16,09,487</b>
<b>Total Major Head 2059 :</b>								<b>2,16,09,487</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,44,960
<b>Total Object Head-- 27 :</b>								<b>16,44,960</b>
<b>Total Sub Head :</b>								<b>16,44,960</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,20,000
<b>Total Object Head-- 27 :</b>								<b>24,20,000</b>
<b>Total Sub Head :</b>								<b>24,20,000</b>
<b>Total Minor Head 53 :</b>								<b>40,64,960</b>
<b>Total Sub Major Head 7 :</b>								<b>40,64,960</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	03/2023							
<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>40,64,960</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	3,07,26,010
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,17,650
					<b>Total Object Head-- 53 :</b>			<b>3,28,43,660</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,04,45,359
					<b>Total Object Head-- 53 :</b>			<b>6,04,45,359</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	58,58,918
					53. Major Works/Maintenance	State Plan	General-Voted	25,92,171
					<b>Total Object Head-- 53 :</b>			<b>84,51,089</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	2,57,29,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,31,344
					<b>Total Object Head-- 53 :</b>			<b>2,92,60,344</b>
				37	53. Major Works	State Plan	General-Voted	6,90,676
					<b>Total Object Head-- 53 :</b>			<b>6,90,676</b>
				<b>Total Sub Head :</b>				<b>13,16,91,128</b>

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division

**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** 03/2023

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>13,16,91,128</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,16,91,128</b>
					<b>Total Major Head 4059 :</b>			<b>13,16,91,128</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,41,29,683
					53. Major Works	State Plan	General-Voted	29,69,080
					<b>Total Object Head-- 53 :</b>			<b>5,70,98,763</b>
					<b>Total Sub Head :</b>			<b>5,70,98,763</b>
					<b>Total Minor Head 700 :</b>			<b>5,70,98,763</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,70,98,763</b>
					<b>Total Major Head 4216 :</b>			<b>5,70,98,763</b>
					<b>Month Wise Total :</b>			<b>21,44,64,338</b>
					<b>D.D.O. Total :</b>			<b>75,47,94,439</b>
<b>Reconciliation Portion</b>								
4202	4	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	General-Voted	12,00,000
4202	4	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-12,00,000
					<b>Reconciliation Total :</b>			<b>0</b>
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>75,47,94,439</b>

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

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Run Date : 19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,25,974	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,47,850	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	31,36,638	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,19,612	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,99,983	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	4,69,857	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,94,23,485	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,62,62,195	
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,82,96,000	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,35,27,747	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,43,36,185	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	9,19,87,600	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,17,650	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	004	53	53. Major Works	State Plan	General-Voted	41,30,000	
19	4059	80	051	(01) Functional Non-Residential Buildings	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	12,98,64,361	

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

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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<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>											
				Under General Services						Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major Works/Maintenance	State Plan	General-Voted	62,90,000	
				Under General Services							
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,65,251	
				Under General Services							
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major Works/Maintenance	State Plan	General-Voted	14,47,73,860	
				Under General Services							
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,12,28,754	
				Under General Services							
19	4059	80	051	(01) Functional Non-Residential Buildings	037	53	53. Major Works	State Plan	General-Voted	2,06,90,676	
				Under General Services							
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	General-Voted	12,00,000	
				Under General Services							
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0	
				Under General Services							
19	4216	01	700	(01) Construction And Maintenance Of Departmental Residential Buildings	003	53	53. Major Works	State Plan	General-Voted	87,82,003	
				Under General Services							
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	39,89,075	
				Under General Services							
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,49,29,683	
				Under General Services							
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	016	53	53. Major Works	State Plan	General-Voted	13,00,000	
				Under General Services							
19	5465	01	190	(01) Share Capital Investment To Mgcc Ltd	000	54	Investment	State Plan	General-Voted	50,00,000	
<b>DDO Wise Total:</b>										<b>75,47,94,439</b>	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<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>	05/2022								
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	44,514	
								<b>Total Object Head-- 2 :</b>	<b>44,514</b>
								<b>Total Sub Head :</b>	<b>44,514</b>
								<b>Total Minor Head 1 :</b>	<b>44,514</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,75,705	
								<b>Total Object Head-- 27 :</b>	<b>22,75,705</b>
								<b>Total Sub Head :</b>	<b>22,75,705</b>
								<b>Total Minor Head 53 :</b>	<b>22,75,705</b>
								<b>Total Sub Major Head 80 :</b>	<b>23,20,219</b>
								<b>Total Major Head 2059 :</b>	<b>23,20,219</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,15,120	
								<b>Total Object Head-- 27 :</b>	<b>20,15,120</b>
								<b>Total Sub Head :</b>	<b>20,15,120</b>
								<b>Total Minor Head 53 :</b>	<b>20,15,120</b>
								<b>Total Sub Major Head 7 :</b>	<b>20,15,120</b>
								<b>Total Major Head 2216 :</b>	<b>20,15,120</b>
<b>Month Wise Total :</b>								<b>43,35,339</b>	



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

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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

Source : 48 E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 06/2022

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	68,740
<b>Total Object Head-- 1 :</b>								<b>68,740</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,126
<b>Total Object Head-- 2 :</b>								<b>23,126</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,44,251
<b>Total Object Head-- 6 :</b>								<b>2,44,251</b>
<b>Total Sub Head :</b>								<b>3,36,117</b>
<b>Total Minor Head 1 :</b>								<b>3,36,117</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,92,401
<b>Total Object Head-- 27 :</b>								<b>11,92,401</b>
<b>Total Sub Head :</b>								<b>11,92,401</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-12,14,698
<b>Total Object Head-- 27 :</b>								<b>-12,14,698</b>
<b>Total Sub Head :</b>								<b>-12,14,698</b>
<b>Total Minor Head 53 :</b>								<b>-22,297</b>
<b>Total Sub Major Head 80 :</b>								<b>3,13,820</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	06/2022							
<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>3,13,820</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,30,378
					<b>Total Object Head-- 27 :</b>			<b>10,30,378</b>
					<b>Total Sub Head :</b>			<b>10,30,378</b>
					<b>Total Minor Head 53 :</b>			<b>10,30,378</b>
					<b>Total Sub Major Head 7 :</b>			<b>10,30,378</b>
					<b>Total Major Head 2216 :</b>			<b>10,30,378</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,50,00,000</b>
					<b>Total Sub Head :</b>			<b>1,50,00,000</b>
					<b>Total Minor Head 51 :</b>			<b>1,50,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,50,00,000</b>
					<b>Total Major Head 4059 :</b>			<b>1,50,00,000</b>
					<b>Month Wise Total :</b>			<b>1,63,44,198</b>
<b>Month of Account:</b> 07/2022								
<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	(03) Chief Engineer And His Establishment	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-5,04,676

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

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Run Date : 19/05/2023

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 07/2022

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-- 1 :</b>			<b>-5,04,676</b>
					<b>Total Sub Head :</b>			<b>-5,04,676</b>
			(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,380
					<b>Total Object Head-- 2 :</b>			<b>22,380</b>
			(11) Travel Expenses, Conveyance Allowances			State Plan	Voted-Sixth-Schedule-Garo	3,40,000
					<b>Total Object Head-- 11 :</b>			<b>3,40,000</b>
					<b>Total Sub Head :</b>			<b>3,62,380</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	62,652
					<b>Total Object Head-- 14 :</b>			<b>62,652</b>
					<b>Total Sub Head :</b>			<b>62,652</b>
					<b>Total Minor Head 1 :</b>			<b>-79,644</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-1,26,169
					<b>Total Object Head-- 52 :</b>			<b>-1,26,169</b>
					<b>Total Sub Head :</b>			<b>-1,26,169</b>
					<b>Total Minor Head 52 :</b>			<b>-1,26,169</b>
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	14,43,082

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**Shillong**

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 07/2022

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>14,43,082</b>
					<b>Total Sub Head :</b>			<b>14,43,082</b>
					<b>Total Minor Head 53 :</b>			<b>14,43,082</b>
					<b>Total Sub Major Head 80 :</b>			<b>12,37,269</b>
					<b>Total Major Head 2059 :</b>			<b>12,37,269</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,22,785
					<b>Total Object Head-- 27 :</b>			<b>10,22,785</b>
					<b>Total Sub Head :</b>			<b>10,22,785</b>
					<b>Total Minor Head 53 :</b>			<b>10,22,785</b>
					<b>Total Sub Major Head 7 :</b>			<b>10,22,785</b>
					<b>Total Major Head 2216 :</b>			<b>10,22,785</b>
					<b>Month Wise Total :</b>			<b>22,60,054</b>
<b>Month of Account:</b> 08/2022								
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	Voted-Sixth-Schedule-Garo	-5,84,384
					<b>Total Object Head-- 1 :</b>			<b>-5,84,384</b>
					<b>Total Sub Head :</b>			<b>-5,84,384</b>

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	08/2022							
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	23,126
<b>Total Object Head-- 2 :</b>								<b>23,126</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,71,120
<b>Total Object Head-- 13 :</b>								<b>3,71,120</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,37,333
<b>Total Object Head-- 14 :</b>								<b>2,37,333</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,99,979
<b>Total Object Head-- 16 :</b>								<b>1,99,979</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
<b>Total Object Head-- 51 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>10,31,558</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,97,348
<b>Total Object Head-- 14 :</b>								<b>1,97,348</b>
<b>Total Sub Head :</b>								<b>1,97,348</b>
<b>Total Minor Head 1 :</b>								<b>6,44,522</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And	State Plan	Voted-Sixth-Schedule-	-1,46,097

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	2	<b>Total Object Head-- 52 :</b>			<b>-1,46,097</b>
					<b>Total Sub Head :</b>			<b>-1,46,097</b>
					<b>Total Minor Head 52 :</b>			<b>-1,46,097</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,83,418
					<b>Total Object Head-- 27 :</b>			<b>11,83,418</b>
					<b>Total Sub Head :</b>			<b>11,83,418</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	75,62,646
					<b>Total Object Head-- 27 :</b>			<b>75,62,646</b>
					<b>Total Sub Head :</b>			<b>75,62,646</b>
					<b>Total Minor Head 53 :</b>			<b>87,46,064</b>
					<b>Total Sub Major Head 80 :</b>			<b>92,44,489</b>
					<b>Total Major Head 2059 :</b>			<b>92,44,489</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,30,378
					<b>Total Object Head-- 27 :</b>			<b>10,30,378</b>
					<b>Total Sub Head :</b>			<b>10,30,378</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,68,000
					<b>Total Object Head-- 27 :</b>			<b>3,68,000</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 08/2022

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		<b>Total Sub Head :</b>			<b>3,68,000</b>
					<b>Total Minor Head 53 :</b>			<b>13,98,378</b>
					<b>Total Sub Major Head 7 :</b>			<b>13,98,378</b>
					<b>Total Major Head 2216 :</b>			<b>13,98,378</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	83,28,039
					<b>Total Object Head-- 53 :</b>			<b>83,28,039</b>
					<b>Total Sub Head :</b>			<b>83,28,039</b>
					<b>Total Minor Head 51 :</b>			<b>83,28,039</b>
					<b>Total Sub Major Head 80 :</b>			<b>83,28,039</b>
					<b>Total Major Head 4059 :</b>			<b>83,28,039</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
					<b>Total Object Head-- 53 :</b>			<b>6,00,000</b>
					<b>Total Sub Head :</b>			<b>6,00,000</b>
					<b>Total Minor Head 700 :</b>			<b>6,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,00,000</b>
					<b>Total Major Head 4216 :</b>			<b>6,00,000</b>
					<b>Month Wise Total :</b>			<b>1,95,70,906</b>
<b>Month of Account:</b> 09/2022								

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 09/2022

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	Voted-Sixth-Schedule-Garo	-4,86,628
<b>Total Object Head-- 1 :</b>								<b>-4,86,628</b>
<b>Total Sub Head :</b>								<b>-4,86,628</b>
			(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
<b>Total Object Head-- 1 :</b>								<b>1,12,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,246
<b>Total Object Head-- 2 :</b>								<b>20,246</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-1,50,000
<b>Total Object Head-- 6 :</b>								<b>-1,50,000</b>
<b>Total Sub Head :</b>								<b>-17,754</b>
<b>Total Minor Head 1 :</b>								<b>-5,04,382</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-1,21,655
<b>Total Object Head-- 52 :</b>								<b>-1,21,655</b>
<b>Total Sub Head :</b>								<b>-1,21,655</b>
<b>Total Minor Head 52 :</b>								<b>-1,21,655</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,41,455



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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 48** E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 09/2022

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>12,41,455</b>
					<b>Total Sub Head :</b>			<b>12,41,455</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,25,000
					<b>Total Object Head-- 27 :</b>			<b>69,25,000</b>
					<b>Total Sub Head :</b>			<b>69,25,000</b>
					<b>Total Minor Head 53 :</b>			<b>81,66,455</b>
					<b>Total Sub Major Head 80 :</b>			<b>75,40,418</b>
					<b>Total Major Head 2059 :</b>			<b>75,40,418</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,79,094
					<b>Total Object Head-- 27 :</b>			<b>10,79,094</b>
					<b>Total Sub Head :</b>			<b>10,79,094</b>
					<b>Total Minor Head 53 :</b>			<b>10,79,094</b>
					<b>Total Sub Major Head 7 :</b>			<b>10,79,094</b>
					<b>Total Major Head 2216 :</b>			<b>10,79,094</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,24,400
					<b>Total Object Head-- 53 :</b>			<b>70,24,400</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	76,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 09/2022

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	<b>Total Object Head-- 53 :</b>			<b>76,00,000</b>	
								<b>Total Sub Head :</b>	<b>1,46,24,400</b>
								<b>Total Minor Head 51 :</b>	<b>1,46,24,400</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,46,24,400</b>
								<b>Total Major Head 4059 :</b>	<b>1,46,24,400</b>
								<b>Month Wise Total :</b>	<b>2,32,43,912</b>

**Month of Account:** 10/2022

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	Voted-Sixth-Schedule-Garo	-9,508	
								<b>Total Object Head-- 1 :</b>	<b>-9,508</b>
								<b>Total Sub Head :</b>	<b>-9,508</b>
			(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0	
								<b>Total Object Head-- 1 :</b>	<b>0</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,380	
								<b>Total Object Head-- 2 :</b>	<b>22,380</b>
								<b>Total Sub Head :</b>	<b>22,380</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 48** E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 10/2022

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>12,872</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-2,377
					<b>Total Object Head-- 52 :</b>			<b>-2,377</b>
					<b>Total Sub Head :</b>			<b>-2,377</b>
					<b>Total Minor Head 52 :</b>			<b>-2,377</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,72,413
					<b>Total Object Head-- 27 :</b>			<b>11,72,413</b>
					<b>Total Sub Head :</b>			<b>11,72,413</b>
					<b>Total Minor Head 53 :</b>			<b>11,72,413</b>
					<b>Total Sub Major Head 80 :</b>			<b>11,82,908</b>
					<b>Total Major Head 2059 :</b>			<b>11,82,908</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,99,370
					<b>Total Object Head-- 27 :</b>			<b>9,99,370</b>
					<b>Total Sub Head :</b>			<b>9,99,370</b>
					<b>Total Minor Head 53 :</b>			<b>9,99,370</b>
					<b>Total Sub Major Head 7 :</b>			<b>9,99,370</b>
					<b>Total Major Head 2216 :</b>			<b>9,99,370</b>
					<b>Month Wise Total :</b>			<b>21,82,278</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.										
<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>	11/2022										
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	Voted-Sixth-Schedule-Garo	-11,56,546			
				<b>Total Object Head-- 1 :</b>							<b>-11,56,546</b>
				<b>Total Sub Head :</b>							<b>-11,56,546</b>
				0	(09) Divisional And Subordinate Offices (Buildings)	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,126		
			<b>Total Object Head-- 2 :</b>							<b>23,126</b>	
			0	(09) Divisional And Subordinate Offices (Buildings)	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,00,000			
					<b>Total Object Head-- 11 :</b>						
			<b>Total Sub Head :</b>							<b>6,23,126</b>	
			1	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	45,268			
					<b>Total Object Head-- 14 :</b>						
<b>Total Sub Head :</b>							<b>45,268</b>				
<b>Total Minor Head 1 :</b>							<b>-4,88,152</b>				
052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-2,89,137					
			<b>Total Object Head-- 52 :</b>							<b>-2,89,137</b>	
		<b>Total Sub Head :</b>							<b>-2,89,137</b>		

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	<b>Total Minor Head 52 :</b>						<b>-2,89,137</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,41,243	
					<b>Total Object Head-- 27 :</b>			<b>12,41,243</b>	
					<b>Total Sub Head :</b>			<b>12,41,243</b>	
					<b>Total Minor Head 53 :</b>			<b>12,41,243</b>	
					<b>Total Sub Major Head 80 :</b>			<b>4,63,954</b>	
					<b>Total Major Head 2059 :</b>			<b>4,63,954</b>	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,40,987	
					<b>Total Object Head-- 27 :</b>			<b>10,40,987</b>	
					<b>Total Sub Head :</b>			<b>10,40,987</b>	
					<b>Total Minor Head 53 :</b>			<b>10,40,987</b>	
					<b>Total Sub Major Head 7 :</b>			<b>10,40,987</b>	
					<b>Total Major Head 2216 :</b>			<b>10,40,987</b>	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000	
					<b>Total Object Head-- 53 :</b>			<b>2,00,00,000</b>	
					<b>Total Sub Head :</b>			<b>2,00,00,000</b>	
			(02) General Purposes Office And Administrative Buildings For All Services-	1	53. Major Works, Lands And Buildings	State Plan	General-Voted	7,21,455	

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4059	80	051	(02) General Purposes Office And Administrative Buildings For All Services-	1	<b>Total Object Head-- 53 :</b>			<b>7,21,455</b>	
								<b>Total Sub Head :</b>	<b>7,21,455</b>
								<b>Total Minor Head 51 :</b>	<b>2,07,21,455</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,07,21,455</b>
								<b>Total Major Head 4059 :</b>	<b>2,07,21,455</b>
								<b>Month Wise Total :</b>	<b>2,22,26,396</b>

**Month of Account:** 12/2022

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	Voted-Sixth-Schedule-Garo	-1,96,146	
								<b>Total Object Head-- 1 :</b>	<b>-1,96,146</b>
								<b>Total Sub Head :</b>	<b>-1,96,146</b>
			(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,354	
								<b>Total Object Head-- 1 :</b>	<b>28,354</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,860	
								<b>Total Object Head-- 2 :</b>	<b>22,860</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	58,966	

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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>58,966</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,68,019
					<b>Total Object Head-- 13 :</b>			<b>3,68,019</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,32,110
					<b>Total Object Head-- 14 :</b>			<b>2,32,110</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,97,372
					<b>Total Object Head-- 16 :</b>			<b>1,97,372</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 51 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>10,57,681</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,96,567
					<b>Total Object Head-- 14 :</b>			<b>1,96,567</b>
					<b>Total Sub Head :</b>			<b>1,96,567</b>
					<b>Total Minor Head 1 :</b>			<b>10,58,102</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-49,036
					<b>Total Object Head-- 52 :</b>			<b>-49,036</b>

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**Shillong**

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<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<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>		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	052	(04) R/C Of T & P Etc			<b>Total Sub Head :</b>			<b>-49,036</b>	
						<b>Total Minor Head 52 :</b>			<b>-49,036</b>	
		053	(06) Work Charged Establishment.			1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,44,717
						<b>Total Object Head-- 27 :</b>			<b>9,44,717</b>	
						<b>Total Sub Head :</b>			<b>9,44,717</b>	
			(07) Other Maintenance Expenditure.			1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	28,21,073
					<b>Total Object Head-- 27 :</b>			<b>28,21,073</b>		
					<b>Total Sub Head :</b>			<b>28,21,073</b>		
					<b>Total Minor Head 53 :</b>			<b>37,65,790</b>		
					<b>Total Sub Major Head 80 :</b>			<b>47,74,856</b>		
			<b>Total Major Head 2059 :</b>			<b>47,74,856</b>				
2216	07	053	(01) Work Charged Establishment			0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,24,677
						<b>Total Object Head-- 27 :</b>			<b>13,24,677</b>	
					<b>Total Sub Head :</b>			<b>13,24,677</b>		
		(02) Other Maintenance Expenditure			1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,87,162	
			<b>Total Object Head-- 27 :</b>			<b>13,87,162</b>				
			<b>Total Sub Head :</b>			<b>13,87,162</b>				



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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	12/2022							
<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			<b>Total Minor Head 53 :</b>			<b>27,11,839</b>
					<b>Total Sub Major Head 7 :</b>			<b>27,11,839</b>
					<b>Total Major Head 2216 :</b>			<b>27,11,839</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,98,327
					<b>Total Object Head-- 53 :</b>			<b>12,98,327</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,32,396
					<b>Total Object Head-- 53 :</b>			<b>8,32,396</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	49,11,751
					<b>Total Object Head-- 53 :</b>			<b>49,11,751</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,65,804
					<b>Total Object Head-- 53 :</b>			<b>8,65,804</b>
					<b>Total Sub Head :</b>			<b>79,08,278</b>
					<b>Total Minor Head 51 :</b>			<b>79,08,278</b>
					<b>Total Sub Major Head 80 :</b>			<b>79,08,278</b>
					<b>Total Major Head 4059 :</b>			<b>79,08,278</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 48** E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 12/2022

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.	1	<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	58,84,707
					<b>Total Object Head-- 53 :</b>			<b>58,84,707</b>
					<b>Total Sub Head :</b>			<b>68,84,707</b>
					<b>Total Minor Head 700 :</b>			<b>68,84,707</b>
					<b>Total Sub Major Head 1 :</b>			<b>68,84,707</b>
					<b>Total Major Head 4216 :</b>			<b>68,84,707</b>
					<b>Month Wise Total :</b>			<b>2,22,79,680</b>

**Month of Account:** 01/2023

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	Voted-Sixth-Schedule-Garo	-1,82,790
					<b>Total Object Head-- 1 :</b>			<b>-1,82,790</b>
					<b>Total Sub Head :</b>			<b>-1,82,790</b>
			(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,622
					<b>Total Object Head-- 2 :</b>			<b>23,622</b>
					<b>Total Sub Head :</b>			<b>23,622</b>

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 48** E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 01/2023

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>-1,59,168</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-45,698
					<b>Total Object Head-- 52 :</b>			<b>-45,698</b>
					<b>Total Sub Head :</b>			<b>-45,698</b>
					<b>Total Minor Head 52 :</b>			<b>-45,698</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,57,435
					<b>Total Object Head-- 27 :</b>			<b>9,57,435</b>
					<b>Total Sub Head :</b>			<b>9,57,435</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	66,37,748
					<b>Total Object Head-- 27 :</b>			<b>66,37,748</b>
					<b>Total Sub Head :</b>			<b>66,37,748</b>
					<b>Total Minor Head 53 :</b>			<b>75,95,183</b>
					<b>Total Sub Major Head 80 :</b>			<b>73,90,317</b>
					<b>Total Major Head 2059 :</b>			<b>73,90,317</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,33,886
					<b>Total Object Head-- 27 :</b>			<b>13,33,886</b>
					<b>Total Sub Head :</b>			<b>13,33,886</b>

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 48** E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 01/2023

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-Garo	65,57,570
<b>Total Object Head-- 27 :</b>								<b>65,57,570</b>
<b>Total Sub Head :</b>								<b>65,57,570</b>
<b>Total Minor Head 53 :</b>								<b>78,91,456</b>
<b>Total Sub Major Head 7 :</b>								<b>78,91,456</b>
<b>Total Major Head 2216 :</b>								<b>78,91,456</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,69,97,194
<b>Total Object Head-- 53 :</b>								<b>1,69,97,194</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,14,30,000
<b>Total Object Head-- 53 :</b>								<b>1,14,30,000</b>
<b>Total Sub Head :</b>								<b>2,84,27,194</b>
<b>Total Minor Head 51 :</b>								<b>2,84,27,194</b>
<b>Total Sub Major Head 80 :</b>								<b>2,84,27,194</b>
<b>Total Major Head 4059 :</b>								<b>2,84,27,194</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	83,93,394
<b>Total Object Head-- 53 :</b>								<b>83,93,394</b>
<b>Total Sub Head :</b>								<b>83,93,394</b>

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	01/2023							
<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	01	700			<b>Total Minor Head 700 :</b>			<b>83,93,394</b>
					<b>Total Sub Major Head 1 :</b>			<b>83,93,394</b>
					<b>Total Major Head 4216 :</b>			<b>83,93,394</b>
					<b>Month Wise Total :</b>			<b>5,21,02,361</b>
<b>Month of Account:</b>	02/2023							
<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	23,622
					<b>Total Object Head-- 2 :</b>			<b>23,622</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,10,793
					<b>Total Object Head-- 13 :</b>			<b>3,10,793</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	85,000
					<b>Total Object Head-- 51 :</b>			<b>85,000</b>
					<b>Total Sub Head :</b>			<b>4,19,415</b>
					<b>Total Minor Head 1 :</b>			<b>4,19,415</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,57,435
					<b>Total Object Head-- 27 :</b>			<b>9,57,435</b>

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 02/2023

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>9,57,435</b>
					<b>Total Minor Head 53 :</b>			<b>9,57,435</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,76,850</b>
					<b>Total Major Head 2059 :</b>			<b>13,76,850</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,32,616
					<b>Total Object Head-- 27 :</b>			<b>13,32,616</b>
					<b>Total Sub Head :</b>			<b>13,32,616</b>
					<b>Total Minor Head 53 :</b>			<b>13,32,616</b>
					<b>Total Sub Major Head 7 :</b>			<b>13,32,616</b>
					<b>Total Major Head 2216 :</b>			<b>13,32,616</b>
					<b>Month Wise Total :</b>			<b>27,09,466</b>

**Month of Account:** 03/2023

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	-58,76,549
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	65,180
					<b>Total Object Head-- 1 :</b>			<b>-58,11,369</b>

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	03/2023							
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	21,336
<b>Total Object Head-- 2 :</b>								<b>21,336</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,90,000
<b>Total Object Head-- 11 :</b>								<b>6,90,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,50,068
<b>Total Object Head-- 13 :</b>								<b>5,50,068</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,25,557
<b>Total Object Head-- 14 :</b>								<b>1,25,557</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,02,649
<b>Total Object Head-- 16 :</b>								<b>4,02,649</b>
<b>Total Sub Head :</b>								<b>-40,21,759</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,56,747
<b>Total Object Head-- 14 :</b>								<b>4,56,747</b>
<b>Total Sub Head :</b>								<b>4,56,747</b>

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 03/2023

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>-35,65,012</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-14,69,136
					<b>Total Object Head-- 52 :</b>			<b>-14,69,136</b>
					<b>Total Sub Head :</b>			<b>-14,69,136</b>
					<b>Total Minor Head 52 :</b>			<b>-14,69,136</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,75,364
					<b>Total Object Head-- 27 :</b>			<b>8,75,364</b>
					<b>Total Sub Head :</b>			<b>8,75,364</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	28,68,908
					<b>Total Object Head-- 27 :</b>			<b>28,68,908</b>
					<b>Total Sub Head :</b>			<b>28,68,908</b>
					<b>Total Minor Head 53 :</b>			<b>37,44,272</b>
					<b>Total Sub Major Head 80 :</b>			<b>-12,89,876</b>
					<b>Total Major Head 2059 :</b>			<b>-12,89,876</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,00,235
					<b>Total Object Head-- 27 :</b>			<b>12,00,235</b>
					<b>Total Sub Head :</b>			<b>12,00,235</b>



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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	03/2023							
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-Garo	10,68,457
<b>Total Object Head-- 27 :</b>								<b>10,68,457</b>
<b>Total Sub Head :</b>								<b>10,68,457</b>
<b>Total Minor Head 53 :</b>								<b>22,68,692</b>
<b>Total Sub Major Head 7 :</b>								<b>22,68,692</b>
<b>Total Major Head 2216 :</b>								<b>22,68,692</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,63,761
<b>Total Object Head-- 53 :</b>								<b>22,63,761</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,56,60,971
<b>Total Object Head-- 53 :</b>								<b>1,56,60,971</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,89,453
<b>Total Object Head-- 53 :</b>								<b>20,89,453</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,57,51,496
<b>Total Object Head-- 53 :</b>								<b>3,57,51,496</b>
<b>Total Sub Head :</b>								<b>5,57,65,681</b>
			(02) General Purposes Office And Administrative Buildings For All Services-	1	53. Major Works, Lands And Buildings	State Plan	General-Voted	38,46,016

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source :** 48 E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(02) General Purposes Office And Administrative Buildings For All Services-	1	<b>Total Object Head-- 53 :</b>			<b>38,46,016</b>
					<b>Total Sub Head :</b>			<b>38,46,016</b>
					<b>Total Minor Head 51 :</b>			<b>5,96,11,697</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,96,11,697</b>
					<b>Total Major Head 4059 :</b>			<b>5,96,11,697</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					<b>Total Object Head-- 53 :</b>			<b>15,00,000</b>
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,23,28,248
					<b>Total Object Head-- 53 :</b>			<b>16,23,28,248</b>
					<b>Total Sub Head :</b>			<b>16,38,28,248</b>
					<b>Total Minor Head 700 :</b>			<b>16,38,28,248</b>
					<b>Total Sub Major Head 1 :</b>			<b>16,38,28,248</b>
					<b>Total Major Head 4216 :</b>			<b>16,38,28,248</b>
					<b>Month Wise Total :</b>			<b>22,44,18,761</b>
					<b>D.D.O. Total :</b>			<b>39,16,73,351</b>
<b><i>Reconciliation Portion</i></b>								
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries,	State Plan	Voted-Sixth-	-5,04,676



**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 48** E.E. P.W.D. (Buildings) Tura Building Division

**D.D.O. :** 9316 E.E. P.W.D (Building) Tura Building Division

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

19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,95,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,00,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,35,000
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-Garo	9,58,582
19	2059	80	052	(04) R/C Of T & P Etc	002	52	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-22,49,305
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,34,84,668
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,56,00,677
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,34,09,526
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	93,81,189
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,62,088
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,18,18,600
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,40,25,604
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,06,47,300
19	4059	80	051	(02) General Purposes Office And Administrative Buildings For All Services-	001	53	53. Major Works, Lands And Buildings	State Plan	General-Voted	45,67,471
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
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<b>Department :</b>	Public Works Department (Buildings)
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<b>Source :</b>	48 E.E. P.W.D. (Buildings) Tura Building Division
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<b>D.D.O. :</b>	9316 E.E. P.W.D (Building) Tura Building Division
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**Reconciliation Portion****Summary of DDO Wise Expenditure**

19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,72,06,349
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**DDO Wise Total:****39,16,73,351**

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<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>	05/2022								
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	3,91,740	
								<b>Total Object Head-- 2 :</b>	<b>3,91,740</b>
								<b>Total Sub Head :</b>	<b>3,91,740</b>
								<b>Total Minor Head 1 :</b>	<b>3,91,740</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	72,29,549	
								<b>Total Object Head-- 27 :</b>	<b>72,29,549</b>
								<b>Total Sub Head :</b>	<b>72,29,549</b>
								<b>Total Minor Head 53 :</b>	<b>72,29,549</b>
								<b>Total Sub Major Head 80 :</b>	<b>76,21,289</b>
								<b>Total Major Head 2059 :</b>	<b>76,21,289</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,24,442	
								<b>Total Object Head-- 27 :</b>	<b>29,24,442</b>
								<b>Total Sub Head :</b>	<b>29,24,442</b>
								<b>Total Minor Head 53 :</b>	<b>29,24,442</b>
								<b>Total Sub Major Head 7 :</b>	<b>29,24,442</b>
								<b>Total Major Head 2216 :</b>	<b>29,24,442</b>
								<b>Month Wise Total :</b>	<b>1,05,45,731</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.											
<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>	06/2022											
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	-2,12,294				
					<b>Total Object Head-- 1 :</b>							<b>-2,12,294</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,05,890				
					<b>Total Object Head-- 2 :</b>							<b>2,05,890</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,062				
					<b>Total Object Head-- 11 :</b>							<b>1,99,062</b>
					<b>Total Sub Head :</b>							<b>1,92,658</b>
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	44,131		
					<b>Total Object Head-- 14 :</b>							<b>44,131</b>
					<b>Total Sub Head :</b>							<b>44,131</b>
<b>Total Minor Head 1 :</b>							<b>2,36,789</b>					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,85,007				
					<b>Total Object Head-- 27 :</b>							<b>36,85,007</b>
					<b>Total Sub Head :</b>							<b>36,85,007</b>
<b>Total Minor Head 53 :</b>							<b>36,85,007</b>					

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	06/2022							
<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>39,21,796</b>
					<b>Total Major Head 2059 :</b>			<b>39,21,796</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,01,020
					<b>Total Object Head-- 27 :</b>			<b>15,01,020</b>
					<b>Total Sub Head :</b>			<b>15,01,020</b>
					<b>Total Minor Head 53 :</b>			<b>15,01,020</b>
					<b>Total Sub Major Head 7 :</b>			<b>15,01,020</b>
					<b>Total Major Head 2216 :</b>			<b>15,01,020</b>
					<b>Month Wise Total :</b>			<b>54,22,816</b>
<b>Month of Account:</b>	07/2022							
<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-Jaintia	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,24,080
					<b>Total Object Head-- 2 :</b>			<b>2,24,080</b>
					<b>Total Sub Head :</b>			<b>2,31,080</b>



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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 07/2022

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>2,31,080</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,17,971
					<b>Total Object Head-- 27 :</b>			<b>37,17,971</b>
					<b>Total Sub Head :</b>			<b>37,17,971</b>
					<b>Total Minor Head 53 :</b>			<b>37,17,971</b>
					<b>Total Sub Major Head 80 :</b>			<b>39,49,051</b>
					<b>Total Major Head 2059 :</b>			<b>39,49,051</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,77,260
					<b>Total Object Head-- 27 :</b>			<b>14,77,260</b>
					<b>Total Sub Head :</b>			<b>14,77,260</b>
					<b>Total Minor Head 53 :</b>			<b>14,77,260</b>
					<b>Total Sub Major Head 7 :</b>			<b>14,77,260</b>
					<b>Total Major Head 2216 :</b>			<b>14,77,260</b>
					<b>Month Wise Total :</b>			<b>54,26,311</b>
<b>Month of Account:</b> 08/2022								
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-	-23,928

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
<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>	08/2022														
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	-95,714							
					<b>Total Object Head-- 1 :</b>							<b>-1,19,642</b>			
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,270							
					<b>Total Object Head-- 2 :</b>							<b>2,28,270</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,145							
					<b>Total Object Head-- 13 :</b>							<b>1,29,145</b>			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000							
					<b>Total Object Head-- 51 :</b>							<b>50,000</b>			
					<b>Total Sub Head :</b>							<b>2,87,773</b>			
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	11,286					
								<b>Total Object Head-- 14 :</b>							<b>11,286</b>
								<b>Total Sub Head :</b>							<b>11,286</b>
					<b>Total Minor Head 1 :</b>							<b>2,99,059</b>			
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	38,11,168				
<b>Total Object Head-- 27 :</b>								<b>38,11,168</b>							
<b>Total Sub Head :</b>								<b>38,11,168</b>							

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	08/2022							
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	82,14,849
<b>Total Object Head-- 27 :</b>								<b>82,14,849</b>
<b>Total Sub Head :</b>								<b>82,14,849</b>
<b>Total Minor Head 53 :</b>								<b>1,20,26,017</b>
<b>Total Sub Major Head 80 :</b>								<b>1,23,25,076</b>
<b>Total Major Head 2059 :</b>								<b>1,23,25,076</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,98,028
<b>Total Object Head-- 27 :</b>								<b>13,98,028</b>
<b>Total Sub Head :</b>								<b>13,98,028</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,80,000
<b>Total Object Head-- 27 :</b>								<b>3,80,000</b>
<b>Total Sub Head :</b>								<b>3,80,000</b>
<b>Total Minor Head 53 :</b>								<b>17,78,028</b>
<b>Total Sub Major Head 7 :</b>								<b>17,78,028</b>
<b>Total Major Head 2216 :</b>								<b>17,78,028</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,980
<b>Total Object Head-- 53 :</b>								<b>52,980</b>

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 49</b>	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>	08/2022							
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-Jaintia	37,89,373
<b>Total Object Head-- 53 :</b>								<b>37,89,373</b>
<b>Total Sub Head :</b>								<b>38,42,353</b>
<b>Total Minor Head 51 :</b>								<b>38,42,353</b>
<b>Total Sub Major Head 80 :</b>								<b>38,42,353</b>
<b>Total Major Head 4059 :</b>								<b>38,42,353</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,928
								9,14,214
								95,714
<b>Total Object Head-- 53 :</b>								<b>10,33,856</b>
<b>Total Sub Head :</b>								<b>10,33,856</b>
<b>Total Minor Head 201 :</b>								<b>10,33,856</b>
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000
<b>Total Object Head-- 53 :</b>								<b>12,00,000</b>
<b>Total Sub Head :</b>								<b>12,00,000</b>
<b>Total Minor Head 202 :</b>								<b>12,00,000</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01				<b>Total Sub Major Head 1 :</b>			<b>22,33,856</b>
					<b>Total Major Head 4202 :</b>			<b>22,33,856</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
					<b>Total Object Head-- 53 :</b>			<b>6,00,000</b>
					<b>Total Sub Head :</b>			<b>6,00,000</b>
					<b>Total Minor Head 700 :</b>			<b>6,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,00,000</b>
					<b>Total Major Head 4216 :</b>			<b>6,00,000</b>
					<b>Month Wise Total :</b>			<b>2,07,79,313</b>

**Month of Account:** 09/2022

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	2,17,080
					<b>Total Object Head-- 2 :</b>			<b>2,17,080</b>
					<b>Total Sub Head :</b>			<b>2,17,080</b>
					<b>Total Minor Head 1 :</b>			<b>2,17,080</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,70,488

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 09/2022

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>36,70,488</b>
					<b>Total Sub Head :</b>			<b>36,70,488</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	72,90,861
					<b>Total Object Head-- 27 :</b>			<b>72,90,861</b>
					<b>Total Sub Head :</b>			<b>72,90,861</b>
					<b>Total Minor Head 53 :</b>			<b>1,09,61,349</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,11,78,429</b>
					<b>Total Major Head 2059 :</b>			<b>1,11,78,429</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,49,255
					<b>Total Object Head-- 27 :</b>			<b>15,49,255</b>
					<b>Total Sub Head :</b>			<b>15,49,255</b>
					<b>Total Minor Head 53 :</b>			<b>15,49,255</b>
					<b>Total Sub Major Head 7 :</b>			<b>15,49,255</b>
					<b>Total Major Head 2216 :</b>			<b>15,49,255</b>
					<b>Month Wise Total :</b>			<b>1,27,27,684</b>
<b>Month of Account:</b> 10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 10/2022

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	2,17,080
<b>Total Object Head-- 2 :</b>								<b>2,17,080</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,74,638
<b>Total Object Head-- 11 :</b>								<b>1,74,638</b>
<b>Total Sub Head :</b>								<b>3,91,718</b>
<b>Total Minor Head 1 :</b>								<b>3,91,718</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,27,873
<b>Total Object Head-- 27 :</b>								<b>36,27,873</b>
<b>Total Sub Head :</b>								<b>36,27,873</b>
<b>Total Minor Head 53 :</b>								<b>36,27,873</b>
<b>Total Sub Major Head 80 :</b>								<b>40,19,591</b>
<b>Total Major Head 2059 :</b>								<b>40,19,591</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,77,260
<b>Total Object Head-- 27 :</b>								<b>14,77,260</b>
<b>Total Sub Head :</b>								<b>14,77,260</b>
<b>Total Minor Head 53 :</b>								

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	10/2022							
<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						14,77,260
					<b>Total Sub Major Head 7 :</b>			14,77,260
					<b>Total Major Head 2216 :</b>			14,77,260
					<b>Month Wise Total :</b>			54,96,851
<b>Month of Account:</b>	11/2022							
<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-Jaintia	4,800
					<b>Total Object Head-- 1 :</b>			4,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,080
					<b>Total Object Head-- 2 :</b>			2,17,080
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,060
					<b>Total Object Head-- 13 :</b>			22,060
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
					<b>Total Object Head-- 51 :</b>			35,000
					<b>Total Sub Head :</b>			2,78,940
					<b>Total Minor Head 1 :</b>			2,78,940



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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	11/2022							
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-Jaintia	39,25,507
					<b>Total Object Head-- 27 :</b>		<b>39,25,507</b>	
				<b>Total Sub Head :</b>		<b>39,25,507</b>		
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,43,569
					<b>Total Object Head-- 27 :</b>		<b>37,43,569</b>	
				<b>Total Sub Head :</b>		<b>37,43,569</b>		
			<b>Total Minor Head 53 :</b>		<b>76,69,076</b>			
			<b>Total Sub Major Head 80 :</b>		<b>79,48,016</b>			
			<b>Total Major Head 2059 :</b>		<b>79,48,016</b>			
			2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance
	<b>Total Object Head-- 27 :</b>						<b>14,80,250</b>	
	<b>Total Sub Head :</b>					<b>14,80,250</b>		
(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance				State Plan	Voted-Sixth-Schedule-Jaintia	50,00,471
		<b>Total Object Head-- 27 :</b>				<b>50,00,471</b>		
	<b>Total Sub Head :</b>					<b>50,00,471</b>		
<b>Total Minor Head 53 :</b>		<b>64,80,721</b>						
<b>Total Sub Major Head 7 :</b>		<b>64,80,721</b>						

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 2216 :</b>				<b>64,80,721</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,48,519
				<b>Total Object Head-- 53 :</b>				<b>2,48,519</b>
				<b>Total Sub Head :</b>				<b>2,48,519</b>
				<b>Total Minor Head 51 :</b>				<b>2,48,519</b>
				<b>Total Sub Major Head 80 :</b>				<b>2,48,519</b>
				<b>Total Major Head 4059 :</b>				<b>2,48,519</b>
				<b>Month Wise Total :</b>				<b>1,46,77,256</b>

**Month of Account:** 12/2022

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	35,000
				<b>Total Object Head-- 1 :</b>				<b>35,000</b>
								4,43,520
				<b>Total Object Head-- 2 :</b>				<b>4,43,520</b>
								1,60,801

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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<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>	12/2022							
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>1,60,801</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,71,448
					<b>Total Object Head-- 13 :</b>			<b>2,71,448</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	7,211
					<b>Total Object Head-- 14 :</b>			<b>7,211</b>
					<b>Total Sub Head :</b>			<b>9,17,980</b>
					<b>Total Minor Head 1 :</b>			<b>9,17,980</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,84,977
					<b>Total Object Head-- 27 :</b>			<b>28,84,977</b>
					<b>Total Sub Head :</b>			<b>28,84,977</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,65,000
					<b>Total Object Head-- 27 :</b>			<b>2,65,000</b>
					<b>Total Sub Head :</b>			<b>2,65,000</b>
					<b>Total Minor Head 53 :</b>			<b>31,49,977</b>
					<b>Total Sub Major Head 80 :</b>			<b>40,67,957</b>
					<b>Total Major Head 2059 :</b>			<b>40,67,957</b>
2216	07	053	(01) Work Charged Establishment	0	Minor	State Plan	Voted-Sixth-Schedule-	23,29,020

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 12/2022

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>23,29,020</b>
					<b>Total Sub Head :</b>			<b>23,29,020</b>
					<b>Total Minor Head 53 :</b>			<b>23,29,020</b>
					<b>Total Sub Major Head 7 :</b>			<b>23,29,020</b>
					<b>Total Major Head 2216 :</b>			<b>23,29,020</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,73,991
					<b>Total Object Head-- 53 :</b>			<b>1,73,991</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,72,533
					<b>Total Object Head-- 53 :</b>			<b>14,72,533</b>
					<b>Total Sub Head :</b>			<b>16,46,524</b>
					<b>Total Minor Head 51 :</b>			<b>16,46,524</b>
					<b>Total Sub Major Head 80 :</b>			<b>16,46,524</b>
					<b>Total Major Head 4059 :</b>			<b>16,46,524</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,88,777
					<b>Total Object Head-- 53 :</b>			<b>82,88,777</b>
					<b>Total Sub Head :</b>			<b>82,88,777</b>
					<b>Total Minor Head 700 :</b>			<b>82,88,777</b>
<b>D.D.O. Total :</b>								

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	12/2022							
<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	01				<b>Total Sub Major Head 1 :</b>			<b>82,88,777</b>
					<b>Total Major Head 4216 :</b>			<b>82,88,777</b>
					<b>Month Wise Total :</b>			<b>1,63,32,278</b>
<b>Month of Account:</b>	01/2023							
<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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					<b>Total Object Head-- 11 :</b>			<b>30,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					<b>Total Object Head-- 51 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>60,000</b>
					<b>Total Minor Head 1 :</b>			<b>60,000</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,84,541
					<b>Total Object Head-- 27 :</b>			<b>29,84,541</b>
					<b>Total Sub Head :</b>			<b>29,84,541</b>
			(07) Other Maintenance Expenditure.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	50,00,310

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 01/2023

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>50,00,310</b>
					<b>Total Sub Head :</b>			<b>50,00,310</b>
					<b>Total Minor Head 53 :</b>			<b>79,84,851</b>
					<b>Total Sub Major Head 80 :</b>			<b>80,44,851</b>
					<b>Total Major Head 2059 :</b>			<b>80,44,851</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	22,87,986
					<b>Total Object Head-- 27 :</b>			<b>22,87,986</b>
					<b>Total Sub Head :</b>			<b>22,87,986</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,95,378
					<b>Total Object Head-- 27 :</b>			<b>29,95,378</b>
					<b>Total Sub Head :</b>			<b>29,95,378</b>
					<b>Total Minor Head 53 :</b>			<b>52,83,364</b>
					<b>Total Sub Major Head 7 :</b>			<b>52,83,364</b>
					<b>Total Major Head 2216 :</b>			<b>52,83,364</b>
					<b>Month Wise Total :</b>			<b>1,33,28,215</b>
<b>Month of Account:</b> 02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 02/2023

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	2,21,760
<b>Total Object Head-- 2 :</b>								<b>2,21,760</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,58,652
<b>Total Object Head-- 13 :</b>								<b>1,58,652</b>
<b>Total Sub Head :</b>								<b>3,80,412</b>
<b>Total Minor Head 1 :</b>								<b>3,80,412</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,72,851
<b>Total Object Head-- 27 :</b>								<b>28,72,851</b>
<b>Total Sub Head :</b>								<b>28,72,851</b>
<b>Total Minor Head 53 :</b>								<b>28,72,851</b>
<b>Total Sub Major Head 80 :</b>								<b>32,53,263</b>
<b>Total Major Head 2059 :</b>								<b>32,53,263</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,59,410
<b>Total Object Head-- 27 :</b>								<b>23,59,410</b>
<b>Total Sub Head :</b>								<b>23,59,410</b>
<b>Total Minor Head 53 :</b>								<b>23,59,410</b>
<b>Total Sub Major Head 7 :</b>								<b>23,59,410</b>

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	02/2023							
<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>23,59,410</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	17,46,785
					<b>Total Object Head-- 53 :</b>			<b>17,46,785</b>
					<b>Total Sub Head :</b>			<b>17,46,785</b>
					<b>Total Minor Head 51 :</b>			<b>17,46,785</b>
					<b>Total Sub Major Head 80 :</b>			<b>17,46,785</b>
					<b>Total Major Head 4059 :</b>			<b>17,46,785</b>
					<b>Month Wise Total :</b>			<b>73,59,458</b>
<b>Month of Account:</b>	03/2023							
<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-Jaintia	36,000
					<b>Total Object Head-- 1 :</b>			<b>36,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,49,540
					<b>Total Object Head-- 2 :</b>			<b>2,49,540</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	1,32,636



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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 03/2023

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>1,32,636</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,525
					<b>Total Object Head-- 13 :</b>			<b>2,41,525</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,555
					<b>Total Object Head-- 14 :</b>			<b>1,17,555</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					<b>Total Object Head-- 51 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>7,87,256</b>
					<b>Total Minor Head 1 :</b>			<b>7,87,256</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,10,415
					<b>Total Object Head-- 27 :</b>			<b>28,10,415</b>
					<b>Total Sub Head :</b>			<b>28,10,415</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	38,67,340
					<b>Total Object Head-- 27 :</b>			<b>38,67,340</b>
					<b>Total Sub Head :</b>			<b>38,67,340</b>
					<b>Total Minor Head 53 :</b>			<b>66,77,755</b>
					<b>Total Sub Major Head 80 :</b>			

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

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

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

**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							<b>74,65,011</b>
<b>Total Major Head 2059 :</b>								<b>74,65,011</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	21,66,702
<b>Total Object Head-- 27 :</b>								<b>21,66,702</b>
<b>Total Sub Head :</b>								<b>21,66,702</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,031
<b>Total Object Head-- 27 :</b>								<b>10,00,031</b>
<b>Total Sub Head :</b>								<b>10,00,031</b>
<b>Total Minor Head 53 :</b>								<b>31,66,733</b>
<b>Total Sub Major Head 7 :</b>								<b>31,66,733</b>
<b>Total Major Head 2216 :</b>								<b>31,66,733</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,98,509
<b>Total Object Head-- 53 :</b>								<b>4,98,509</b>
<b>Total Sub Head :</b>								<b>4,98,509</b>
<b>Total Minor Head 51 :</b>								<b>4,98,509</b>
<b>Total Sub Major Head 80 :</b>								<b>4,98,509</b>
<b>Total Major Head 4059 :</b>								<b>4,98,509</b>
		201						

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<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>	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,90,944	
								<b>Total Object Head-- 53 :</b>	<b>2,90,944</b>
								<b>Total Sub Head :</b>	<b>2,90,944</b>
								<b>Total Minor Head 201 :</b>	<b>2,90,944</b>
								<b>Total Sub Major Head 1 :</b>	<b>2,90,944</b>
								<b>Total Major Head 4202 :</b>	<b>2,90,944</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	18,72,223	
								<b>Total Object Head-- 53 :</b>	<b>18,72,223</b>
								<b>Total Sub Head :</b>	<b>18,72,223</b>
								<b>Total Minor Head 700 :</b>	<b>18,72,223</b>
								<b>Total Sub Major Head 1 :</b>	<b>18,72,223</b>
								<b>Total Major Head 4216 :</b>	<b>18,72,223</b>
								<b>Month Wise Total :</b>	<b>1,32,93,420</b>
								<b>12,53,89,333</b>	
<b><i>Reconciliation Portion</i></b>									
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>12,53,89,333</b>
<b><u>Summary of DDO Wise Expenditure</u></b>									

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**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**

19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,49,136
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,16,040
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,137
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,22,830
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,766
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,000
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-Jaintia	55,417
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,12,20,347
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,83,81,929
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,09,50,633
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	93,75,880
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	6,72,500
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,980
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	72,57,210
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,24,800

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**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**

19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,61,000
<b>DDO Wise Total:</b>										<b>12,53,89,333</b>

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 05/2022

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>
<b>Total Sub Head :</b>								<b>70,400</b>
<b>Total Minor Head 1 :</b>								<b>70,400</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	29,79,896
<b>Total Object Head-- 27 :</b>								<b>29,79,896</b>
<b>Total Sub Head :</b>								<b>29,79,896</b>
<b>Total Minor Head 53 :</b>								<b>29,79,896</b>
<b>Total Sub Major Head 80 :</b>								<b>30,50,296</b>
<b>Total Major Head 2059 :</b>								<b>30,50,296</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,49,776
<b>Total Object Head-- 27 :</b>								<b>10,49,776</b>
<b>Total Sub Head :</b>								<b>10,49,776</b>
<b>Total Minor Head 53 :</b>								<b>10,49,776</b>
<b>Total Sub Major Head 7 :</b>								<b>10,49,776</b>
<b>Total Major Head 2216 :</b>								<b>10,49,776</b>
<b>Month Wise Total :</b>								<b>41,00,072</b>

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 06/2022

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	1,60,264
<b>Total Object Head-- 11 :</b>								<b>1,60,264</b>
<b>Total Sub Head :</b>								<b>1,95,464</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,798
<b>Total Object Head-- 14 :</b>								<b>26,798</b>
<b>Total Sub Head :</b>								<b>26,798</b>
<b>Total Minor Head 1 :</b>								<b>2,22,262</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,10,163
<b>Total Object Head-- 27 :</b>								<b>16,10,163</b>
<b>Total Sub Head :</b>								<b>16,10,163</b>
<b>Total Minor Head 53 :</b>								<b>16,10,163</b>
<b>Total Sub Major Head 80 :</b>								<b>18,32,425</b>
<b>Total Major Head 2059 :</b>								<b>18,32,425</b>
2216		053	(01) Work Charged Establishment	0		State Plan		4,79,539

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 06/2022

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	
<b>Total Object Head-- 27 :</b>								<b>4,79,539</b>
<b>Total Sub Head :</b>								<b>4,79,539</b>
<b>Total Minor Head 53 :</b>								<b>4,79,539</b>
<b>Total Sub Major Head 7 :</b>								<b>4,79,539</b>
<b>Total Major Head 2216 :</b>								<b>4,79,539</b>
<b>Month Wise Total :</b>								<b>23,11,964</b>

**Month of Account:** 07/2022

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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	57,500
<b>Total Object Head-- 1 :</b>								<b>57,500</b>
					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>92,700</b>
<b>Total Minor Head 1 :</b>								<b>92,700</b>
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	15,97,062



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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 07/2022

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>15,97,062</b>
					<b>Total Sub Head :</b>			<b>15,97,062</b>
					<b>Total Minor Head 53 :</b>			<b>15,97,062</b>
					<b>Total Sub Major Head 80 :</b>			<b>16,89,762</b>
					<b>Total Major Head 2059 :</b>			<b>16,89,762</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,64,070
					<b>Total Object Head-- 27 :</b>			<b>4,64,070</b>
					<b>Total Sub Head :</b>			<b>4,64,070</b>
					<b>Total Minor Head 53 :</b>			<b>4,64,070</b>
					<b>Total Sub Major Head 7 :</b>			<b>4,64,070</b>
					<b>Total Major Head 2216 :</b>			<b>4,64,070</b>
					<b>Month Wise Total :</b>			<b>21,53,832</b>

**Month of Account:** 08/2022

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>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 08/2022

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>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,95,967	
			<b>Total Object Head-- 27 :</b>						<b>14,95,967</b>
			<b>Total Sub Head :</b>						<b>14,95,967</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,06,087	
			<b>Total Object Head-- 27 :</b>						<b>80,06,087</b>
			<b>Total Sub Head :</b>						<b>80,06,087</b>
			<b>Total Minor Head 53 :</b>						<b>95,02,054</b>
			<b>Total Sub Major Head 80 :</b>						<b>95,37,254</b>
			<b>Total Major Head 2059 :</b>						<b>95,37,254</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,79,539	
			<b>Total Object Head-- 27 :</b>						<b>4,79,539</b>
			<b>Total Sub Head :</b>						<b>4,79,539</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,76,780	
			<b>Total Object Head-- 27 :</b>						<b>3,76,780</b>
			<b>Total Sub Head :</b>						<b>3,76,780</b>
			<b>Total Minor Head 53 :</b>						<b>8,56,319</b>

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	08/2022							
<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>8,56,319</b>
					<b>Total Major Head 2216 :</b>			<b>8,56,319</b>
					<b>Month Wise Total :</b>			<b>1,03,93,573</b>
<b>Month of Account:</b>	09/2022							
<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>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	26,773
					<b>Total Object Head-- 6 :</b>			<b>26,773</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,845
					<b>Total Object Head-- 13 :</b>			<b>49,845</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	49,997
					<b>Total Object Head-- 51 :</b>			<b>49,997</b>
					<b>Total Sub Head :</b>			<b>1,61,815</b>
					<b>Total Minor Head 1 :</b>			<b>1,61,815</b>
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	21,12,982

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 09/2022

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>21,12,982</b>
					<b>Total Sub Head :</b>			<b>21,12,982</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,61,099
					<b>Total Object Head-- 27 :</b>			<b>55,61,099</b>
					<b>Total Sub Head :</b>			<b>55,61,099</b>
					<b>Total Minor Head 53 :</b>			<b>76,74,081</b>
					<b>Total Sub Major Head 80 :</b>			<b>78,35,896</b>
					<b>Total Major Head 2059 :</b>			<b>78,35,896</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,30,324
					<b>Total Object Head-- 27 :</b>			<b>1,30,324</b>
					<b>Total Sub Head :</b>			<b>1,30,324</b>
					<b>Total Minor Head 53 :</b>			<b>1,30,324</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,30,324</b>
					<b>Total Major Head 2216 :</b>			<b>1,30,324</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,47,899
					<b>Total Object Head-- 53 :</b>			<b>4,47,899</b>
				12	53. Major Works/Maintenance	State Plan	General-Voted	17,68,300

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 09/2022

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	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,75,581
<b>Total Object Head-- 53 :</b>								<b>27,43,881</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	6,79,332
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
<b>Total Object Head-- 53 :</b>								<b>21,79,332</b>
<b>Total Sub Head :</b>								<b>53,71,112</b>
<b>Total Minor Head 51 :</b>								<b>53,71,112</b>
<b>Total Sub Major Head 80 :</b>								<b>53,71,112</b>
<b>Total Major Head 4059 :</b>								<b>53,71,112</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,284
<b>Total Object Head-- 53 :</b>								<b>2,75,284</b>
<b>Total Sub Head :</b>								<b>2,75,284</b>
<b>Total Minor Head 201 :</b>								<b>2,75,284</b>
<b>Total Sub Major Head 1 :</b>								<b>2,75,284</b>
<b>Total Major Head 4202 :</b>								<b>2,75,284</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	85,925
<b>Total Object Head-- 53 :</b>								<b>85,925</b>

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	09/2022							
<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	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.		<b>Total Sub Head :</b>			<b>85,925</b>
					<b>Total Minor Head 700 :</b>			<b>85,925</b>
					<b>Total Sub Major Head 1 :</b>			<b>85,925</b>
					<b>Total Major Head 4216 :</b>			<b>85,925</b>
					<b>Month Wise Total :</b>			<b>1,36,98,541</b>
<b>Month of Account:</b>	10/2022							
<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>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,19,238
					<b>Total Object Head-- 11 :</b>			<b>1,19,238</b>
					<b>Total Sub Head :</b>			<b>1,54,438</b>
					<b>Total Minor Head 1 :</b>			<b>1,54,438</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,81,610

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 10/2022

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>15,81,610</b>
					<b>Total Sub Head :</b>			<b>15,81,610</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,44,887
					<b>Total Object Head-- 27 :</b>			<b>6,44,887</b>
					<b>Total Sub Head :</b>			<b>6,44,887</b>
					<b>Total Minor Head 53 :</b>			<b>22,26,497</b>
					<b>Total Sub Major Head 80 :</b>			<b>23,80,935</b>
					<b>Total Major Head 2059 :</b>			<b>23,80,935</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,67,070
					<b>Total Object Head-- 27 :</b>			<b>4,67,070</b>
					<b>Total Sub Head :</b>			<b>4,67,070</b>
					<b>Total Minor Head 53 :</b>			<b>4,67,070</b>
					<b>Total Sub Major Head 7 :</b>			<b>4,67,070</b>
					<b>Total Major Head 2216 :</b>			<b>4,67,070</b>
					<b>Month Wise Total :</b>			<b>28,48,005</b>
<b>Month of Account:</b> 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<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>		11/2022									
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>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,180			
				<b>Total Object Head-- 13 :</b>							<b>40,180</b>
				<b>Total Sub Head :</b>							<b>75,380</b>
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,763	
				<b>Total Object Head-- 14 :</b>							<b>26,763</b>
				<b>Total Sub Head :</b>							<b>26,763</b>
				<b>Total Minor Head 1 :</b>							<b>1,02,143</b>
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,57,923
<b>Total Object Head-- 27 :</b>							<b>16,57,923</b>				
<b>Total Sub Head :</b>							<b>16,57,923</b>				
<b>Total Minor Head 53 :</b>							<b>16,57,923</b>				
<b>Total Sub Major Head 80 :</b>							<b>17,60,066</b>				
<b>Total Major Head 2059 :</b>							<b>17,60,066</b>				
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,82,639			



**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 11/2022

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>4,82,639</b>
					<b>Total Sub Head :</b>			<b>4,82,639</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,73,045
					<b>Total Object Head-- 27 :</b>			<b>49,73,045</b>
					<b>Total Sub Head :</b>			<b>49,73,045</b>
					<b>Total Minor Head 53 :</b>			<b>54,55,684</b>
					<b>Total Sub Major Head 7 :</b>			<b>54,55,684</b>
					<b>Total Major Head 2216 :</b>			<b>54,55,684</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	80,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,40,950
					<b>Total Object Head-- 53 :</b>			<b>1,19,40,950</b>
				12	53. Major Works/Maintenance	State Plan	General-Voted	10,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,77,264
					<b>Total Object Head-- 53 :</b>			<b>12,77,264</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	63,78,606
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-	30,24,056

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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<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>	11/2022							
<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>94,02,662</b>
					<b>Total Sub Head :</b>			<b>2,26,20,876</b>
					<b>Total Minor Head 51 :</b>			<b>2,26,20,876</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,26,20,876</b>
					<b>Total Major Head 4059 :</b>			<b>2,26,20,876</b>
					<b>Month Wise Total :</b>			<b>2,98,36,626</b>
<b>Month of Account:</b>	12/2022							
<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>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	99,897
					<b>Total Object Head-- 6 :</b>			<b>99,897</b>
					<b>Total Sub Head :</b>			<b>1,35,097</b>
					<b>Total Minor Head 1 :</b>			<b>1,35,097</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,80,116
					<b>Total Object Head-- 27 :</b>			<b>15,80,116</b>

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

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 12/2022

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>15,80,116</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,01,384
					<b>Total Object Head-- 27 :</b>			<b>30,01,384</b>
					<b>Total Sub Head :</b>			<b>30,01,384</b>
					<b>Total Minor Head 53 :</b>			<b>45,81,500</b>
					<b>Total Sub Major Head 80 :</b>			<b>47,16,597</b>
					<b>Total Major Head 2059 :</b>			<b>47,16,597</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,14,800
					<b>Total Object Head-- 27 :</b>			<b>5,14,800</b>
					<b>Total Sub Head :</b>			<b>5,14,800</b>
					<b>Total Minor Head 53 :</b>			<b>5,14,800</b>
					<b>Total Sub Major Head 7 :</b>			<b>5,14,800</b>
					<b>Total Major Head 2216 :</b>			<b>5,14,800</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	2,00,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,49,821
					<b>Total Object Head-- 53 :</b>			<b>2,11,49,821</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-	41,59,569

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 12/2022

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>41,59,569</b>	
								<b>Total Sub Head :</b>	<b>2,53,09,390</b>
								<b>Total Minor Head 51 :</b>	<b>2,53,09,390</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,53,09,390</b>
								<b>Total Major Head 4059 :</b>	<b>2,53,09,390</b>
4216	01	700	(01) Construction And Maintenance Of Departmental Residential Buildings	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,95,616	
								<b>Total Object Head-- 53 :</b>	<b>10,95,616</b>
								<b>Total Sub Head :</b>	<b>10,95,616</b>
								<b>Total Minor Head 700 :</b>	<b>10,95,616</b>
								<b>Total Sub Major Head 1 :</b>	<b>10,95,616</b>
								<b>Total Major Head 4216 :</b>	<b>10,95,616</b>
								<b>Month Wise Total :</b>	<b>3,16,36,403</b>

**Month of Account:** 01/2023

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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,000			
								<b>Total Object Head-- 1 :</b>	<b>9,000</b>		
								02. Wages	State Plan	Voted-Sixth-Schedule-	35,200

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 01/2023

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-- 2 :</b>			<b>35,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,934
					<b>Total Object Head-- 11 :</b>			<b>79,934</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	49,966
					<b>Total Object Head-- 51 :</b>			<b>49,966</b>
					<b>Total Sub Head :</b>			<b>1,74,100</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,060
					<b>Total Object Head-- 14 :</b>			<b>28,060</b>
					<b>Total Sub Head :</b>			<b>28,060</b>
					<b>Total Minor Head 1 :</b>			<b>2,02,160</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,62,040
					<b>Total Object Head-- 27 :</b>			<b>16,62,040</b>
					<b>Total Sub Head :</b>			<b>16,62,040</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,95,499
					<b>Total Object Head-- 27 :</b>			<b>39,95,499</b>

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 01/2023

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.		<b>Total Sub Head :</b>			<b>39,95,499</b>
					<b>Total Minor Head 53 :</b>			<b>56,57,539</b>
					<b>Total Sub Major Head 80 :</b>			<b>58,59,699</b>
					<b>Total Major Head 2059 :</b>			<b>58,59,699</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,93,365
					<b>Total Object Head-- 27 :</b>			<b>4,93,365</b>
					<b>Total Sub Head :</b>			<b>4,93,365</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,19,330
					<b>Total Object Head-- 27 :</b>			<b>20,19,330</b>
					<b>Total Sub Head :</b>			<b>20,19,330</b>
					<b>Total Minor Head 53 :</b>			<b>25,12,695</b>
					<b>Total Sub Major Head 7 :</b>			<b>25,12,695</b>
					<b>Total Major Head 2216 :</b>			<b>25,12,695</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	General-Voted	14,99,954
					<b>Total Object Head-- 53 :</b>			<b>14,99,954</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	33,61,643
					53. Major	State Plan	General-Voted	1,98,36,730

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 01/2023

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	<b>Total Object Head-- 53 :</b>			<b>2,31,98,373</b>	
								<b>Total Sub Head :</b>	<b>2,46,98,327</b>
								<b>Total Minor Head 51 :</b>	<b>2,46,98,327</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,46,98,327</b>
								<b>Total Major Head 4059 :</b>	<b>2,46,98,327</b>
								<b>Month Wise Total :</b>	<b>3,30,70,721</b>

**Month of Account:** 02/2023

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	15,58,743	
								<b>Total Object Head-- 27 :</b>	<b>15,58,743</b>
								<b>Total Sub Head :</b>	<b>15,58,743</b>
								<b>Total Minor Head 53 :</b>	<b>15,58,743</b>
								<b>Total Sub Major Head 80 :</b>	<b>15,93,943</b>

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2059 :</b>			<b>15,93,943</b>
2059								
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,35,129
					<b>Total Object Head-- 27 :</b>			<b>6,35,129</b>
					<b>Total Sub Head :</b>			<b>6,35,129</b>
					<b>Total Minor Head 53 :</b>			<b>6,35,129</b>
					<b>Total Sub Major Head 7 :</b>			<b>6,35,129</b>
					<b>Total Major Head 2216 :</b>			<b>6,35,129</b>
					<b>Month Wise Total :</b>			<b>22,29,072</b>

**Month of Account:** 03/2023

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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					<b>Total Object Head-- 1 :</b>			<b>18,000</b>
					<b>02. Wages</b>			<b>32,800</b>
					<b>Total Object Head-- 2 :</b>			<b>32,800</b>
					<b>06. Medical Treatment</b>			<b>20,330</b>
					<b>Total Object Head-- 6 :</b>			<b>20,330</b>



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.											
<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>	03/2023											
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,564				
				<b>Total Object Head-- 11 :</b>							<b>49,564</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,09,953				
				<b>Total Object Head-- 13 :</b>							<b>2,09,953</b>	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	54,033				
				<b>Total Object Head-- 51 :</b>							<b>54,033</b>	
				<b>Total Sub Head :</b>								<b>3,84,680</b>
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,592		
				<b>Total Object Head-- 14 :</b>							<b>36,592</b>	
				<b>Total Sub Head :</b>								<b>36,592</b>
<b>Total Minor Head 1 :</b>								<b>4,21,272</b>				
	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,58,120					
<b>Total Object Head-- 27 :</b>							<b>17,58,120</b>					
<b>Total Sub Head :</b>								<b>17,58,120</b>				
		(07) Other Maintenance Expenditure.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	46,02,920					

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 03/2023

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>46,02,920</b>
					<b>Total Sub Head :</b>			<b>46,02,920</b>
					<b>Total Minor Head 53 :</b>			<b>63,61,040</b>
					<b>Total Sub Major Head 80 :</b>			<b>67,82,312</b>
					<b>Total Major Head 2059 :</b>			<b>67,82,312</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,64,908
					<b>Total Object Head-- 27 :</b>			<b>2,64,908</b>
					<b>Total Sub Head :</b>			<b>2,64,908</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,10,872
					<b>Total Object Head-- 27 :</b>			<b>10,10,872</b>
					<b>Total Sub Head :</b>			<b>10,10,872</b>
					<b>Total Minor Head 53 :</b>			<b>12,75,780</b>
					<b>Total Sub Major Head 7 :</b>			<b>12,75,780</b>
					<b>Total Major Head 2216 :</b>			<b>12,75,780</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	1,21,87,640
					<b>Total Object Head-- 53 :</b>			<b>1,21,87,640</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,99,833

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<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>	03/2023									
<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	10	<b>Total Object Head-- 53 :</b>					<b>27,99,833</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,63,332		
					<b>Total Object Head-- 53 :</b>					<b>1,63,332</b>
					<b>Total Sub Head :</b>					<b>1,51,50,805</b>
					<b>Total Minor Head 51 :</b>					<b>1,51,50,805</b>
					<b>Total Sub Major Head 80 :</b>					<b>1,51,50,805</b>
					<b>Total Major Head 4059 :</b>					<b>1,51,50,805</b>
					<b>Month Wise Total :</b>					<b>2,32,08,897</b>
					<b>D.D.O. Total :</b>					<b>15,54,87,706</b>
<b>Reconciliation Portion</b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>					<b>15,54,87,706</b>
<b>Summary of DDO Wise Expenditure</b>										
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	84,500
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,20,000
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,47,000
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	4,09,000
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,99,978

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				Offices (Buildings)						Khasi	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,53,996	
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	1,18,213	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,95,94,622	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,58,11,876	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,61,159	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	83,80,027	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	4,01,87,640	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,90,771	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,47,899	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,59,402	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	42,68,254	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,52,845	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	2,70,58,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	78,85,699	
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,75,284	

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**Demand No.** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

**Department :** Public Works Department (Buildings)

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

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

Khasi

19	4216	01	700	(01) Construction And Maintenance Of Departmental Residential Buildings	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,95,616
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19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	85,925
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**DDO Wise Total:****15,54,87,706**