

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** APR/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	1191	Voucher	1,06,338	0	0	0	1,06,338	1,06,338
						General-Voted	14	Voucher	5,10,036	0	85,000	0	4,25,036	5,10,036
						General-Voted	15	Voucher	43,84,704	6,000	3,69,240	24,200	39,85,264	43,78,704
						General-Voted	16	Voucher	26,205	0	0	0	26,205	26,205
						General-Voted	17	Voucher	1,27,632	0	0	0	1,27,632	1,27,632
						General-Voted	18	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028
						General-Voted	21	Voucher	83,741	0	23,000	0	60,741	83,741
						General-Voted	767	Voucher	94,112	0	12,000	0	82,112	94,112
Total Object Head-- 1 :									54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
Total Sub Head :									54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
Total Minor Head 90 :									54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
Total Sub Major Head 0 :									54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
Total Major Head 2052 :									54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796
Total of Month :									54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796

Month of Account: MAY/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	1787	Voucher	24,876	0	0	0	24,876	24,876
						General-Voted	227	Voucher	45,29,309	6,000	3,82,850	24,200	41,16,259	45,23,309

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
Month of Account:		MAY/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	228	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028				
						General-Voted	229	Voucher	27,078	0	0	0	27,078	27,078				
						General-Voted	2444	Voucher	2,10,344	0	0	0	2,10,344	2,10,344				
						General-Voted	250	Voucher	94,112	0	12,000	0	82,112	94,112				
						General-Voted	251	Voucher	3,39,892	0	65,000	0	2,74,892	3,39,892				
						General-Voted	2584	Voucher	1,90,260	0	50,000	0	1,40,260	1,90,260				
					Total Object Head-- 1 :								55,70,899	6,000	5,31,070	26,400	50,07,429	55,64,899
					02. Wages					General-Voted	96	Voucher	2,61,396	0	0	0	2,61,396	2,61,396
					Total Object Head-- 2 :								2,61,396	0	0	0	2,61,396	2,61,396
					06. Medical Treatment					General-Voted	1246	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
										General-Voted	1247	Voucher	89,884	0	0	0	89,884	89,884
										General-Voted	2092	Voucher	42,629	0	0	0	42,629	42,629
										General-Voted	2134	Voucher	26,940	0	0	0	26,940	26,940
										General-Voted	2565	Voucher	1,05,097	0	0	0	1,05,097	1,05,097
					Total Object Head-- 6 :								6,39,550	0	0	0	6,39,550	6,39,550
					Total Sub Head :								64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845
					Total Minor Head 90 :								64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845
					Total Sub Major Head 0 :								64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845
					Total Major Head 2052 :								64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845
					Total of Month :								64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
Month of Account:		JUN/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	(01) Salaries, Sumtuary Allowance	General-Voted	129	Voucher	44,27,716	6,000	3,94,410	24,200	40,03,106	44,21,716
						General-Voted	131	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028
						General-Voted	132	Voucher	94,112	0	12,000	0	82,112	94,112
						General-Voted	134	Voucher	78,234	0	0	0	78,234	78,234
						General-Voted	136	Voucher	1,90,260	0	50,000	0	1,40,260	1,90,260
						General-Voted	138	Voucher	26,205	0	0	0	26,205	26,205
						General-Voted	139	Voucher	3,39,892	0	65,000	0	2,74,892	3,39,892
						General-Voted	1466	Voucher	1,19,714	0	15,000	0	1,04,714	1,19,714
						General-Voted	1468	Voucher	36,901	0	0	0	36,901	36,901
						General-Voted	1469	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,148
						General-Voted	1732	Voucher	10,300	0	0	0	10,300	10,300
						General-Voted	1733	Voucher	89,820	0	0	0	89,820	89,820
						General-Voted	1734	Voucher	20,480	0	0	0	20,480	20,480
						General-Voted	1926	Voucher	5,91,824	0	0	0	5,91,824	5,91,824
Total Object Head-- 1 :									63,38,634	6,000	5,72,630	26,400	57,33,604	63,32,634
					02. Wages	General-Voted	1098	Voucher	11,850	0	0	0	11,850	11,850
						General-Voted	282	Voucher	2,62,265	0	0	0	2,62,265	2,62,265
						General-Voted	283	Voucher	63,209	0	0	0	63,209	63,209
Total Object Head-- 2 :									3,37,324	0	0	0	3,37,324	3,37,324
					06. Medical Treatment	General-Voted	1253	Voucher	3,32,092	0	0	0	3,32,092	3,32,092
						General-Voted	1400	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	2685	Voucher	51,908	0	0	0	51,908	51,908

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** JUN/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	06.Medical Treatment				3,91,200	0	0	0	3,91,200	3,91,200
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2091	Voucher	60,564	0	0	0	60,564	60,564
						General-Voted	2828	Voucher	31,260	0	0	0	31,260	31,260
					Total Object Head-- 11 :				91,824	0	0	0	91,824	91,824
					(13) Office Expenses	General-Voted	1848	Voucher	27,280	0	0	0	27,280	27,280
						General-Voted	1849	Voucher	19,841	0	0	0	19,841	19,841
						General-Voted	1937	Voucher	9,015	0	0	0	9,015	9,015
						General-Voted	2290	Voucher	17,412	0	0	0	17,412	17,412
						General-Voted	3055	Voucher	15,927	0	0	0	15,927	15,927
					Total Object Head-- 13 :				89,475	0	0	0	89,475	89,475
					Total Sub Head :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
					Total Minor Head 90 :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
					Total Sub Major Head 0 :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
					Total Major Head 2052 :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457
					Total of Month :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457

Month of Account: JUL/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	1231	Voucher	16,234	0	0	0	16,234	16,234

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
Month of Account:		JUL/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	1314	Voucher	80,322	0	0	0	80,322	80,322				
						General-Voted	2746	Voucher	2,09,744	0	0	2,09,744	2,09,744					
						General-Voted	607	Voucher	7,03,744	0	1,15,000	0	5,88,744	7,03,744				
						General-Voted	608	Voucher	27,774	0	0	0	27,774	27,774				
						General-Voted	613	Voucher	1,59,124	0	21,220	2,200	1,35,704	1,59,124				
						General-Voted	620	Voucher	45,51,069	6,000	3,91,410	24,200	41,29,459	45,45,069				
						Total Object Head-- 1 :								57,48,011	6,000	5,27,630	26,400	51,87,981
									02. Wages	General-Voted	1043	Voucher	2,50,020	0	0	0	2,50,020	2,50,020
										Total Object Head-- 2 :								2,50,020
									06. Medical Treatment	General-Voted	2308	Voucher	33,579	0	0	0	33,579	33,579
										General-Voted	2464	Voucher	8,500	0	0	0	8,500	8,500
										Total Object Head-- 6 :								42,079
									(13) Office Expenses	General-Voted	1661	Voucher	12,800	0	0	0	12,800	12,800
										General-Voted	1662	Voucher	7,246	0	0	0	7,246	7,246
										General-Voted	2156	Voucher	84,120	0	0	0	84,120	84,120
										General-Voted	2157	Voucher	87,308	0	0	0	87,308	87,308
										General-Voted	2158	Voucher	45,444	0	0	0	45,444	45,444
										General-Voted	2159	Voucher	40,855	0	0	0	40,855	40,855
										General-Voted	2626	Voucher	17,842	0	0	0	17,842	17,842
					Total Object Head-- 13 :								2,95,615	0	0	0	2,95,615	2,95,615
Total Sub Head :								63,35,725	6,000	5,27,630	26,400	57,75,695	63,29,725					
			(14) Contribution To	0	32. Contribution	General-Voted	1664	Voucher										

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
Department : Public Works Department (Roads)																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																	
Month of Account: JUL/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	(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	1664		1,75,000	0	0	0	1,75,000	1,75,000			
									Total Object Head-- 32 :	1,75,000	0	0	0	1,75,000	1,75,000		
									Total Sub Head :	1,75,000	0	0	0	1,75,000	1,75,000		
			(17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	0	32. Contribution	General-Voted	1663	Voucher	1,18,000	0	0	0	1,18,000	1,18,000			
									Total Object Head-- 32 :	1,18,000	0	0	0	1,18,000	1,18,000		
									Total Sub Head :	1,18,000	0	0	0	1,18,000	1,18,000		
									Total Minor Head 90 :	66,28,725	6,000	5,27,630	26,400	60,68,695	66,22,725		
									Total Sub Major Head 0 :	66,28,725	6,000	5,27,630	26,400	60,68,695	66,22,725		
									Total Major Head 2052 :	66,28,725	6,000	5,27,630	26,400	60,68,695	66,22,725		
									Total of Month :	66,28,725	6,000	5,27,630	26,400	60,68,695	66,22,725		
Month of Account: AUG/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	1505	Voucher	82,668	0	0	0	82,668	82,668			
									General-Voted	2194	Voucher	11,886	0	0	0	11,886	11,886
									General-Voted	2195	Voucher	28,040	0	0	0	28,040	28,040
									General-Voted	813	Voucher	92,026	0	5,080	0	86,946	92,026
									General-Voted	814	Voucher	44,859	1,000	5,000	0	38,859	43,859
									General-Voted	820							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
Month of Account:		AUG/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	(01) Salaries, Sumtuary Allowance	General-Voted	820	Voucher	25,982	0	0	0	25,982	25,982				
						General-Voted	821	Voucher	1,63,805	0	21,410	2,200	1,40,195	1,63,805				
						General-Voted	822	Voucher	7,12,992	0	1,30,000	0	5,82,992	7,12,992				
						General-Voted	823	Voucher	45,24,958	5,000	3,68,130	24,200	41,27,628	45,19,958				
						General-Voted	903	Voucher	27,000	0	0	0	27,000	27,000				
					Total Object Head-- 1 :								57,14,216	6,000	5,29,620	26,400	51,52,196	57,08,216
					02. Wages					General-Voted	487	Voucher	2,30,591	0	0	0	2,30,591	2,30,591
					Total Object Head-- 2 :								2,30,591	0	0	0	2,30,591	2,30,591
					06.Medical Treatment					General-Voted	1707	Voucher	7,420	0	0	0	7,420	7,420
										General-Voted	2444	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 6 :								3,07,420	0	0	0	3,07,420	3,07,420
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2351	Voucher	1,360	0	0	0	1,360	1,360
										General-Voted	448	Voucher	32,060	0	0	0	32,060	32,060
										General-Voted	909	Voucher	800	0	0	0	800	800
					Total Object Head-- 11 :								34,220	0	0	0	34,220	34,220
					(13) Office Expenses					General-Voted	1414	Voucher	46,465	0	0	0	46,465	46,465
										General-Voted	2445	Voucher	9,015	0	0	0	9,015	9,015
					Total Object Head-- 13 :								55,480	0	0	0	55,480	55,480
					Total Sub Head :								63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927
					Total Minor Head 90 :								63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account: AUG/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	
2052	00				Total Sub Major Head 0 :				63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927
					Total Major Head 2052 :				63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927
					Total of Month :				63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927
Month of Account: SEP/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	
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1718	Voucher	96,031	0	0	0	96,031	96,031
						General-Voted	2052	Voucher	3,465	0	0	0	3,465	3,465
						General-Voted	627	Voucher	7,12,992	0	80,000	0	6,32,992	7,12,992
						General-Voted	644	Voucher	27,774	0	0	0	27,774	27,774
						General-Voted	646	Voucher	17,149	0	15,000	0	2,149	17,149
						General-Voted	648	Voucher	58,794	0	0	0	58,794	58,794
						General-Voted	650	Voucher	46,76,531	0	3,80,540	24,200	42,71,791	46,76,531
						General-Voted	657	Voucher	82,668	0	0	0	82,668	82,668
						General-Voted	660	Voucher	1,63,805	0	21,410	2,200	1,40,195	1,63,805
					Total Object Head-- 1 :				58,39,209	0	4,96,950	26,400	53,15,859	58,39,209
					02. Wages	General-Voted	769	Voucher	2,45,749	0	0	0	2,45,749	2,45,749
					Total Object Head-- 2 :				2,45,749	0	0	0	2,45,749	2,45,749
					06.Medical Treatment	General-Voted	1580	Voucher	21,116	0	0	0	21,116	21,116
						General-Voted	2318	Voucher	1,93,127	0	0	0	1,93,127	1,93,127

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/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	06.Medical Treatment	General-Voted	2319	Voucher	20,937	0	0	0	20,937	20,937
Total Object Head-- 6 :									2,35,180	0	0	0	2,35,180	2,35,180
(13) Office Expenses					General-Voted	1089	Voucher	4,831	0	0	0	4,831	4,831	
					General-Voted	1190	Voucher	55,270	0	0	0	55,270	55,270	
					General-Voted	1581	Voucher	14,068	0	0	0	14,068	14,068	
Total Object Head-- 13 :									74,169	0	0	0	74,169	74,169
Total Sub Head :									63,94,307	0	4,96,950	26,400	58,70,957	63,94,307
Total Minor Head 90 :									63,94,307	0	4,96,950	26,400	58,70,957	63,94,307
Total Sub Major Head 0 :									63,94,307	0	4,96,950	26,400	58,70,957	63,94,307
Total Major Head 2052 :									63,94,307	0	4,96,950	26,400	58,70,957	63,94,307
Total of Month :									63,94,307	0	4,96,950	26,400	58,70,957	63,94,307
Total of DDO 3400001 :									3,85,73,057	30,000	31,68,360	1,58,400	3,52,16,297	3,85,43,057
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,85,43,057	
<u>Summary of DDO wise expenditure</u>														
2052	00	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,46,68,765

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :	Public Works Department (Roads)					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong					
<u>Summary of DDO wise expenditure</u>						
2052 00 90	(13) P.W.D.Secretariat	0	02. Wages	General-Voted	13,25,080	
2052 00 90	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	16,15,429	
2052 00 90	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,26,044	
2052 00 90	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	5,14,739	
2052 00 90	(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	1,75,000	
2052 00 90	(17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	0	32. Contribution	General-Voted	1,18,000	
					3,85,43,057	

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**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/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	1232	Challan	-1,62,482	0	0	0	-1,62,482	-1,62,482
Total Object Head-- 1 :									-1,62,482	0	0	0	-1,62,482	-1,62,482
Total Sub Head :									-1,62,482	0	0	0	-1,62,482	-1,62,482
Total Minor Head 90 :									-1,62,482	0	0	0	-1,62,482	-1,62,482
Total Sub Major Head 0 :									-1,62,482	0	0	0	-1,62,482	-1,62,482
Total Major Head 2052 :									-1,62,482	0	0	0	-1,62,482	-1,62,482
Total of Month :									-1,62,482	0	0	0	-1,62,482	-1,62,482
Total of DDO 3700001 :									-1,62,482	0	0	0	-1,62,482	-1,62,482

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,62,482**Summary of DDO wise expenditure

2052	00	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted								-1,62,482
														-1,62,482

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Treasury : Shillong (South) Treasury

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

Month of Account: APR/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	1188	Voucher	87,300	0	6,500	0	80,800	87,300
						General-Voted	1189	Voucher	99,524	0	30,000	0	69,524	99,524
						General-Voted	177	Voucher	19,93,030	7,000	2,15,505	14,300	17,56,225	19,86,030
						General-Voted	178	Voucher	76,029	0	13,000	0	63,029	76,029
						General-Voted	179	Voucher	16,13,514	0	2,40,780	0	13,72,734	16,13,514
						General-Voted	870	Voucher	2,71,912	0	19,450	0	2,52,462	2,71,912
						General-Voted	871	Voucher	1,13,912	0	10,000	0	1,03,912	1,13,912
Total Object Head-- 1 :									42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
Total Sub Head :									42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
Total Minor Head 1 :									42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
Total Sub Major Head 80 :									42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
Total Major Head 2059 :									42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221
Total of Month :									42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221

Month of Account: MAY/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	1006	Voucher	20,89,278	0	2,76,930	0	18,12,348	20,89,278
						General-Voted	1529	Voucher	8,352	0	0	0	8,352	8,352
						General-Voted	1530	Voucher	7,920	0	0	0	7,920	7,920

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division												
Month of Account:		MAY/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	1680	Voucher	1,53,635	0	0	0	1,53,635	1,53,635
						General-Voted	1681	Voucher	22,687	0	0	0	22,687	22,687
						General-Voted	2385	Voucher	13,524	0	0	0	13,524	13,524
						General-Voted	777	Voucher	20,92,554	7,000	2,33,675	14,300	18,37,579	20,85,554
						General-Voted	778	Voucher	76,029	0	13,000	0	63,029	76,029
						Total Object Head-- 1 :								44,63,979
Total Sub Head :								44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
Total Minor Head 1 :								44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
Total Sub Major Head 80 :								44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
Total Major Head 2059 :								44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
Total of Month :								44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
Month of Account:		JUN/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	150	Voucher	20,92,554	7,000	2,13,675	14,300	18,57,579	20,85,554
						General-Voted	151	Voucher	76,029	0	13,000	0	63,029	76,029
						General-Voted	153	Voucher	21,03,402	0	2,76,930	0	18,26,472	21,03,402
						General-Voted	155	Voucher	12,348	0	0	0	12,348	12,348
						General-Voted	1623	Voucher	15,312	0	0	0	15,312	15,312

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account: JUN/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)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1624	Voucher	1,82,356	0	0	0	1,82,356	1,82,356
							1625	Voucher	2,82,940	0	0	0	2,82,940	2,82,940
							1626	Voucher	2,96,772	0	0	0	2,96,772	2,96,772
							1627	Voucher	10,140	0	0	0	10,140	10,140
							1628	Voucher	5,888	0	0	0	5,888	5,888
							Total Object Head-- 1 :							
Total Sub Head :								50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741	
Total Minor Head 1 :								50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741	
Total Sub Major Head 80 :								50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741	
Total Major Head 2059 :								50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741	
Total of Month :								50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741	
Month of Account: JUL/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)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1242	Voucher	60,782	0	21,000	0	39,782	60,782
							1243	Voucher	19,659	0	0	0	19,659	19,659
							1582	Voucher	1,62,522	0	0	0	1,62,522	1,62,522
							2711	Voucher	9,193	0	0	0	9,193	9,193
							2712	Voucher	17,400	0	0	0	17,400	17,400

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division												
Month of Account:		JUL/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	901	Voucher	78,057	0	13,000	0	65,057	78,057
						General-Voted	903	Voucher	22,23,798	0	2,55,930	0	19,67,868	22,23,798
						General-Voted	906	Voucher	21,49,142	7,000	2,13,675	14,300	19,14,167	21,42,142
Total Object Head-- I :									47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
Total Sub Head :									47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
Total Minor Head I :									47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
Total Sub Major Head 80 :									47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
Total Major Head 2059 :									47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
Total of Month :									47,20,553	7,000	5,03,605	14,300	41,95,648	47,13,553
Month of Account:		AUG/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	2361	Voucher	1,12,044	0	10,000	0	1,02,044	1,12,044
						General-Voted	869	Voucher	22,05,043	7,000	2,40,875	14,300	19,42,868	21,98,043
						General-Voted	870	Voucher	80,322	0	13,000	0	67,322	80,322
						General-Voted	871	Voucher	21,08,532	0	2,16,650	0	18,91,882	21,08,532
Total Object Head-- I :									45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
Total Sub Head :									45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941

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Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division												
Month of Account:		AUG/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			Total Minor Head I :				45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
					Total Sub Major Head 80 :				45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
					Total Major Head 2059 :				45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
					Total of Month :				45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
Month of Account:		SEP/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	1638	Voucher	1,333	0	0	0	1,333	1,333	
					General-Voted	1741	Voucher	1,82,356	0	0	0	1,82,356	1,82,356	
					General-Voted	384	Voucher	22,05,043	0	2,45,875	14,300	19,44,868	22,05,043	
					General-Voted	386	Voucher	19,20,600	0	2,16,650	0	17,03,950	19,20,600	
					General-Voted	396	Voucher	80,322	0	13,000	0	67,322	80,322	
					Total Object Head-- I :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654	
					Total Sub Head :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654	
					Total Minor Head I :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654	
					Total Sub Major Head 80 :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654	
					Total Major Head 2059 :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654	
					Total of Month :			43,89,654	0	4,75,525	14,300	38,99,829	43,89,654	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Treasury	Shillong (South) Treasury									
D.D.O. :	3400200 C.E.P.W.D(Building) Shillong Division									
		Total of DDO	<i>3400200</i>		2,74,13,089	35,000	30,22,100	85,800	2,42,70,189	2,73,78,089
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								2,73,78,089
<u>Summary of DDO wise expenditure</u>										
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted				2,73,78,089
										2,73,78,089

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division												
Month of Account:		APR/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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	630	Voucher	3,11,696	0	90,000	0	2,21,696	3,11,696
						General-Voted	631	Voucher	7,53,814	0	1,04,500	0	6,49,314	7,53,814
						Total Object Head-- 1 :			10,65,510	0	1,94,500	0	8,71,010	10,65,510
						Total Sub Head :			10,65,510	0	1,94,500	0	8,71,010	10,65,510
						Total Minor Head 1 :			10,65,510	0	1,94,500	0	8,71,010	10,65,510
						Total Sub Major Head 80 :			10,65,510	0	1,94,500	0	8,71,010	10,65,510
						Total Major Head 2059 :			10,65,510	0	1,94,500	0	8,71,010	10,65,510
Total of Month :									10,65,510	0	1,94,500	0	8,71,010	10,65,510
Month of Account:		MAY/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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	7,53,814	0	1,04,500	9,900	6,39,414	7,53,814
						General-Voted	994	Voucher	70,263	0	30,000	0	40,263	70,263
						General-Voted	995	Voucher	1,49,552	0	60,000	0	89,552	1,49,552
						Total Object Head-- 1 :			9,73,629	0	1,94,500	9,900	7,69,229	9,73,629
						Total Sub Head :			9,73,629	0	1,94,500	9,900	7,69,229	9,73,629
Total Minor Head 1 :			9,73,629	0	1,94,500	9,900	7,69,229	9,73,629						
Total Sub Major Head 80 :			9,73,629	0	1,94,500	9,900	7,69,229	9,73,629						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department : Public Works Department (Buildings)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division															
Month of Account: MAY/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					Total Major Head	2059 :				9,73,629	0	1,94,500	9,900	7,69,229	9,73,629
										Total of Month :	0	1,94,500	9,900	7,69,229	9,73,629
Month of Account: JUN/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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1176	Voucher	72,863	0	50,000	0	22,863	72,863	
						General-Voted	1177	Voucher	96,414	0	0	0	96,414	96,414	
						General-Voted	183	Voucher	6,86,164	0	1,04,500	9,900	5,71,764	6,86,164	
						General-Voted	2193	Voucher	40,692	0	0	0	40,692	40,692	
						General-Voted	2194	Voucher	91,940	0	0	0	91,940	91,940	
						General-Voted	2618	Voucher	1,75,012	0	50,000	0	1,25,012	1,75,012	
						General-Voted	3125	Voucher	7,200	0	0	0	7,200	7,200	
						General-Voted	53	Voucher	1,49,552	0	60,000	0	89,552	1,49,552	
					Total Object Head-- 1 :				13,19,837	0	2,64,500	9,900	10,45,437	13,19,837	
					Total Sub Head :				13,19,837	0	2,64,500	9,900	10,45,437	13,19,837	
					Total Minor Head 1 :				13,19,837	0	2,64,500	9,900	10,45,437	13,19,837	
					Total Sub Major Head 80 :				13,19,837	0	2,64,500	9,900	10,45,437	13,19,837	
					Total Major Head 2059 :				13,19,837	0	2,64,500	9,900	10,45,437	13,19,837	
										Total of Month :	0	2,64,500	9,900	10,45,437	13,19,837

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Treasury : Shillong (South) Treasury

D.D.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division

Month of Account: JUL/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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	934	Voucher	3,28,808	0	1,10,000	0	2,18,808	3,28,808
						General-Voted	959	Voucher	7,04,552	0	1,04,500	9,900	5,90,152	7,04,552
Total Object Head-- 1 :									10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
Total Sub Head :									10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
Total Minor Head 1 :									10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
Total Sub Major Head 80 :									10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
Total Major Head 2059 :									10,33,360	0	2,14,500	9,900	8,08,960	10,33,360
Total of Month :									10,33,360	0	2,14,500	9,900	8,08,960	10,33,360

Month of Account: AUG/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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1548	Voucher	4,352	0	0	0	4,352	4,352
						General-Voted	672	Voucher	7,24,881	0	99,500	9,900	6,15,481	7,24,881
						General-Voted	691	Voucher	3,33,840	0	1,10,000	0	2,23,840	3,33,840
Total Object Head-- 1 :									10,63,073	0	2,09,500	9,900	8,43,673	10,63,073
Total Sub Head :									10,63,073	0	2,09,500	9,900	8,43,673	10,63,073
Total Minor Head 1 :									10,63,073	0	2,09,500	9,900	8,43,673	10,63,073
Total Sub Major Head 80 :									10,63,073	0	2,09,500	9,900	8,43,673	10,63,073

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** AUG/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					Total Major Head	2059 :			10,63,073	0	2,09,500	9,900	8,43,673	10,63,073
					Total of Month :				10,63,073	0	2,09,500	9,900	8,43,673	10,63,073

Month of Account: SEP/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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	400	Voucher	3,38,192	0	1,10,000	0	2,28,192	3,38,192
						General-Voted	406	Voucher	7,24,881	0	74,500	9,900	6,40,481	7,24,881
					Total Object Head-- 1 :				10,63,073	0	1,84,500	9,900	8,68,673	10,63,073
					Total Sub Head :				10,63,073	0	1,84,500	9,900	8,68,673	10,63,073
					Total Minor Head 1 :				10,63,073	0	1,84,500	9,900	8,68,673	10,63,073
					Total Sub Major Head 80 :				10,63,073	0	1,84,500	9,900	8,68,673	10,63,073
					Total Major Head 2059 :				10,63,073	0	1,84,500	9,900	8,68,673	10,63,073
					Total of Month :				10,63,073	0	1,84,500	9,900	8,68,673	10,63,073
					Total of DDO 3400400 :				65,18,482	0	12,62,000	49,500	52,06,982	65,18,482

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****65,18,482**

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong DivisionSummary of DDO wise expenditure

2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance General-Voted	65,18,482
						65,18,482

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong													
Month of Account:		APR/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	628	Voucher	36,927	0	0	2,200	34,727	36,927	
							629	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913	
							829	Voucher	1,21,568	0	10,000	0	1,11,568	1,21,568	
							Total Object Head-- 1 :			12,60,408	0	1,51,830	2,200	11,06,378	12,60,408
							Total Sub Head :			12,60,408	0	1,51,830	2,200	11,06,378	12,60,408
							Total Minor Head 1 :			12,60,408	0	1,51,830	2,200	11,06,378	12,60,408
							Total Sub Major Head 80 :			12,60,408	0	1,51,830	2,200	11,06,378	12,60,408
Total Major Head 2059 :			12,60,408	0	1,51,830	2,200	11,06,378	12,60,408							
Total of Month :			12,60,408	0	1,51,830	2,200	11,06,378	12,60,408							
Month of Account:		MAY/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	1409	Voucher	2,83,104	0	90,000	0	1,93,104	2,83,104	
							41	Voucher	36,927	0	0	2,200	34,727	36,927	
							5	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913	
							6	Voucher	1,21,568	0	10,000	0	1,11,568	1,21,568	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong												
Month of Account:		MAY/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				15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
Total Object Head-- 1 :									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
Total Sub Head :									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
Total Minor Head 1 :									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
Total Sub Major Head 80 :									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
Total Major Head 2059 :									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
Total of Month :									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
Month of Account:		JUN/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	2344	Voucher	1,49,220	0	0	0	1,49,220	1,49,220
						Voted-Sixth-Schedule-Khasi	2345	Voucher	38,200	0	0	0	38,200	38,200
						Voted-Sixth-Schedule-Khasi	2346	Voucher	4,820	0	0	0	4,820	4,820
						Voted-Sixth-Schedule-Khasi	5	Voucher	36,927	0	0	0	36,927	36,927
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,63,120	0	55,000	0	2,08,120	2,63,120
						Voted-Sixth-Schedule-Khasi	7	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913

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Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account: JUN/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				15,94,200	0	1,96,830	0	13,97,370	15,94,200
Total Object Head-- I :									15,94,200	0	1,96,830	0	13,97,370	15,94,200
Total Sub Head :									15,94,200	0	1,96,830	0	13,97,370	15,94,200
Total Minor Head I :									15,94,200	0	1,96,830	0	13,97,370	15,94,200
Total Sub Major Head 80 :									15,94,200	0	1,96,830	0	13,97,370	15,94,200
Total Major Head 2059 :									15,94,200	0	1,96,830	0	13,97,370	15,94,200
Total of Month :									15,94,200	0	1,96,830	0	13,97,370	15,94,200
Month of Account: JUL/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	1357	Voucher	11,31,789	0	1,31,830	0	9,99,959	11,31,789
						Voted-Sixth-Schedule-Khasi	1359	Voucher	2,70,760	0	55,000	0	2,15,760	2,70,760
						Voted-Sixth-Schedule-Khasi	963	Voucher	37,891	0	0	0	37,891	37,891
Total Object Head-- I :									14,40,440	0	1,86,830	0	12,53,610	14,40,440
Total Sub Head :									14,40,440	0	1,86,830	0	12,53,610	14,40,440
Total Minor Head I :									14,40,440	0	1,86,830	0	12,53,610	14,40,440
Total Sub Major Head 80 :									14,40,440	0	1,86,830	0	12,53,610	14,40,440

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account: JUL/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						Total Major Head 2059 :			14,40,440	0	1,86,830	0	12,53,610	14,40,440
						Total of Month :			14,40,440	0	1,86,830	0	12,53,610	14,40,440
Month of Account: AUG/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	692	Voucher	2,78,512	0	55,000	0	2,23,512	2,78,512
						Voted-Sixth-Schedule-Khasi	702	Voucher	11,67,090	0	1,31,920	0	10,35,170	11,67,090
						Voted-Sixth-Schedule-Khasi	703	Voucher	38,948	0	0	0	38,948	38,948
						Total Object Head-- 1 :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total Sub Head :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total Minor Head 1 :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total Sub Major Head 80 :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total Major Head 2059 :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
						Total of Month :			14,84,550	0	1,86,920	0	12,97,630	14,84,550
Month of Account: SEP/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 September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** SEP/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	1407	Voucher	1,48,280	0	0	0	1,48,280	1,48,280
						Voted-Sixth-Schedule-Khasi	297	Voucher	11,67,090	0	1,26,920	0	10,40,170	11,67,090
						Voted-Sixth-Schedule-Khasi	304	Voucher	38,948	0	0	0	38,948	38,948
						Voted-Sixth-Schedule-Khasi	305	Voucher	2,78,512	0	55,000	0	2,23,512	2,78,512
Total Object Head-- 1 :									16,32,830	0	1,81,920	0	14,50,910	16,32,830
Total Sub Head :									16,32,830	0	1,81,920	0	14,50,910	16,32,830
Total Minor Head 1 :									16,32,830	0	1,81,920	0	14,50,910	16,32,830
Total Sub Major Head 80 :									16,32,830	0	1,81,920	0	14,50,910	16,32,830
Total Major Head 2059 :									16,32,830	0	1,81,920	0	14,50,910	16,32,830
Total of Month :									16,32,830	0	1,81,920	0	14,50,910	16,32,830
Total of DDO 3401100 :									89,55,940	0	11,46,160	4,400	78,05,380	89,55,940
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														89,55,940
<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								89,55,940

Voucher Wise Expenditure Report
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division ShillongSummary of DDO wise expenditure**89,55,940**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		APR/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	1203	Voucher	1,37,936	0	20,000	0	1,17,936	1,37,936
						Voted-Sixth-Schedule-Khasi	1204	Voucher	1,94,944	0	50,000	0	1,44,944	1,94,944
						Voted-Sixth-Schedule-Khasi	1248	Voucher	1,05,068	0	7,240	0	97,828	1,05,068
						Voted-Sixth-Schedule-Khasi	47	Voucher	86,248	0	0	0	86,248	86,248
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,08,868	0	71,550	0	6,37,318	7,08,868
						Voted-Sixth-Schedule-Khasi	54	Voucher	37,809	0	0	0	37,809	37,809
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,97,921	1,000	71,000	0	2,25,921	2,96,921
						Voted-Sixth-Schedule-Khasi	56	Voucher	62,850	0	0	0	62,850	62,850
						Voted-Sixth-Schedule-Khasi	57	Voucher	25,42,149	1,000	3,03,570	4,400	22,33,179	25,41,149
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,79,492	0	15,000	0	1,64,492	1,79,492
						Voted-Sixth-Schedule-Khasi	825	Voucher	1,14,132	0	0	0	1,14,132	1,14,132
						Voted-Sixth-Schedule-Khasi	899	Voucher	42,148	0	0	0	42,148	42,148
Total Object Head-- I :									45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
Total Sub Head :									45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
Total Minor Head I :									45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account: APR/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	
Total Sub Major Head 80 :									45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
Total Major Head 2059 :									45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
Total of Month :									45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
Month of Account: MAY/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-Khasi	1004	Voucher	2,18,043	0	15,000	0	2,03,043	2,18,043
						Voted-Sixth-Schedule-Khasi	1005	Voucher	1,94,944	0	50,000	0	1,44,944	1,94,944
						Voted-Sixth-Schedule-Khasi	13	Voucher	8,16,312	0	89,240	0	7,27,072	8,16,312
						Voted-Sixth-Schedule-Khasi	1961	Voucher	1,35,560	0	0	0	1,35,560	1,35,560
						Voted-Sixth-Schedule-Khasi	25	Voucher	86,248	0	0	0	86,248	86,248
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,14,132	0	0	0	1,14,132	1,14,132
						Voted-Sixth-Schedule-Khasi	30	Voucher	77,928	0	20,000	0	57,928	77,928
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
						Voted-Sixth-	52	Voucher	2,19,993	1,000	60,500	0	1,58,493	2,18,993

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		MAY/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	53	Voucher	62,850	0	0	0	62,850	62,850	
							54	Voucher	37,809	0	0	0	37,809	37,809	
							55	Voucher	25,43,895	1,000	3,37,000	4,400	22,01,495	25,42,895	
							Total Object Head-- 1 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514
							Total Sub Head :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514
							Total Minor Head 1 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514
							Total Sub Major Head 80 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514
Total Major Head 2059 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514							
Total of Month :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514							
Month of Account:		JUN/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	1907	Voucher	1,31,320	0	0	0	1,31,320	1,31,320	
							1908	Voucher	23,200	0	0	0	23,200	23,200	
							1911	Voucher	28,816	0	0	0	28,816	28,816	
							1912	Voucher	4,940	0	0	0	4,940	4,940	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		JUN/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	1913	Voucher	24,306	0	0	0	24,306	24,306
						Voted-Sixth-Schedule-Khasi	1914	Voucher	30,680	0	0	0	30,680	30,680
						Voted-Sixth-Schedule-Khasi	1915	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi	1916	Voucher	3,59,774	0	0	0	3,59,774	3,59,774
						Voted-Sixth-Schedule-Khasi	2189	Voucher	11,780	0	0	0	11,780	11,780
						Voted-Sixth-Schedule-Khasi	2190	Voucher	44,733	0	0	0	44,733	44,733
						Voted-Sixth-Schedule-Khasi	23	Voucher	9,34,712	0	97,490	0	8,37,222	9,34,712
						Voted-Sixth-Schedule-Khasi	2352	Voucher	1,30,025	0	0	0	1,30,025	1,30,025
						Voted-Sixth-Schedule-Khasi	24	Voucher	25,43,895	1,000	3,12,000	4,400	22,26,495	25,42,895
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,19,993	1,000	60,500	0	1,58,493	2,18,993
						Voted-Sixth-Schedule-Khasi	26	Voucher	62,850	0	0	0	62,850	62,850
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,85,955	0	15,000	0	1,70,955	1,85,955
						Voted-Sixth-Schedule-Khasi	28	Voucher	37,809	0	0	0	37,809	37,809
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,14,132	0	0	0	1,14,132	1,14,132
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,94,944	0	50,000	0	1,44,944	1,94,944

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account: JUN/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	40	Voucher	86,248	0	0	0	86,248	86,248
Total Object Head-- 1 :									51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
Total Sub Head :									51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
Total Minor Head 1 :									51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
Total Sub Major Head 80 :									51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
Total Major Head 2059 :									51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
Total of Month :									51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612
Month of Account: JUL/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	1077	Voucher	2,21,664	0	15,000	0	2,06,664	2,21,664

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account: JUL/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	976	Voucher	2,26,129	1,000	60,500	0	1,64,629	2,25,129
						Voted-Sixth-Schedule-Khasi	978	Voucher	9,60,976	0	97,490	0	8,63,486	9,60,976
						Voted-Sixth-Schedule-Khasi	980	Voucher	1,99,584	0	50,000	0	1,49,584	1,99,584
						Voted-Sixth-Schedule-Khasi	982	Voucher	27,28,904	1,000	3,12,000	4,400	24,11,504	27,27,904
						Voted-Sixth-Schedule-Khasi	983	Voucher	38,797	0	0	0	38,797	38,797
Total Object Head-- I :									46,59,381	2,000	5,34,990	4,400	41,17,991	46,57,381
Total Sub Head :									46,59,381	2,000	5,34,990	4,400	41,17,991	46,57,381
Total Minor Head I :									46,59,381	2,000	5,34,990	4,400	41,17,991	46,57,381
Total Sub Major Head 80 :									46,59,381	2,000	5,34,990	4,400	41,17,991	46,57,381
Total Major Head 2059 :									46,59,381	2,000	5,34,990	4,400	41,17,991	46,57,381
Total of Month :									46,59,381	2,000	5,34,990	4,400	41,17,991	46,57,381
Month of Account: AUG/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	1345	Voucher	57,000	0	0	0	57,000	57,000
						Voted-Sixth-Schedule-Khasi	1847	Voucher	44,733	0	0	0	44,733	44,733

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department :		Public Works Department (Buildings)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong																		
Month of Account:		AUG/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	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2200	Voucher	81,020	0	0	0	81,020	81,020						
							2732	Voucher	1,07,364	0	0	0	1,07,364	1,07,364						
							707	Voucher	28,33,292	1,000	3,01,670	4,400	25,26,222	28,32,292						
							712	Voucher	2,32,730	1,000	60,500	0	1,71,230	2,31,730						
							713	Voucher	27,774	0	0	0	27,774	27,774						
							714	Voucher	1,92,970	0	15,000	0	1,77,970	1,92,970						
							715	Voucher	91,052	0	0	0	91,052	91,052						
							716	Voucher	66,448	0	0	0	66,448	66,448						
							717	Voucher	2,05,289	0	50,000	0	1,55,289	2,05,289						
							718	Voucher	8,40,068	0	78,460	0	7,61,608	8,40,068						
							Total Object Head-- I :								47,79,740	2,000	5,05,630	4,400	42,67,710	47,77,740
							Total Sub Head :								47,79,740	2,000	5,05,630	4,400	42,67,710	47,77,740
							Total Minor Head I :								47,79,740	2,000	5,05,630	4,400	42,67,710	47,77,740
Total Sub Major Head 80 :								47,79,740	2,000	5,05,630	4,400	42,67,710	47,77,740							
Total Major Head 2059 :								47,79,740	2,000	5,05,630	4,400	42,67,710	47,77,740							
Total of Month :								47,79,740	2,000	5,05,630	4,400	42,67,710	47,77,740							

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Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		SEP/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	1951	Voucher	8,622	0	0	0	8,622	8,622
						Voted-Sixth-Schedule-Khasi	2053	Voucher	1,58,148	0	25,000	0	1,33,148	1,58,148
						Voted-Sixth-Schedule-Khasi	2054	Voucher	91,828	0	0	0	91,828	91,828
						Voted-Sixth-Schedule-Khasi	2055	Voucher	62,841	0	25,000	0	37,841	62,841
						Voted-Sixth-Schedule-Khasi	2586	Voucher	53,622	0	0	0	53,622	53,622
						Voted-Sixth-Schedule-Khasi	2587	Voucher	55,650	0	20,000	0	35,650	55,650
						Voted-Sixth-Schedule-Khasi	322	Voucher	8,40,068	0	78,460	0	7,61,608	8,40,068
						Voted-Sixth-Schedule-Khasi	324	Voucher	91,052	0	0	0	91,052	91,052
						Voted-Sixth-Schedule-Khasi	329	Voucher	1,92,970	0	15,000	0	1,77,970	1,92,970
						Voted-Sixth-Schedule-Khasi	334	Voucher	2,82,238	0	60,500	0	2,21,738	2,82,238
						Voted-Sixth-Schedule-Khasi	346	Voucher	2,05,289	0	50,000	0	1,55,289	2,05,289
						Voted-Sixth-Schedule-Khasi	348	Voucher	38,797	0	0	0	38,797	38,797
						Voted-Sixth-Schedule-Khasi	357	Voucher	30,448	0	0	0	30,448	30,448
						Voted-Sixth-Schedule-Khasi	358	Voucher	28,10,602	0	2,70,670	4,400	25,35,532	28,10,602
Total Object Head-- I :									49,22,175	0	5,44,630	4,400	43,73,145	49,22,175

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		SEP/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	(09) Divisional And Subordinate Offices (Buildings)		Total Sub Head :				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175
					Total Minor Head 1 :				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175
					Total Sub Major Head 80 :				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175
					Total Major Head 2059 :				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175
					Total of Month :				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175
					Total of DDO 3401200 :				2,87,93,987	10,000	32,46,840	26,400	2,55,10,747	2,87,83,987
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,87,83,987
<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							2,87,83,987
														2,87,83,987

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** APR/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	517	Voucher	17,99,311	5,000	2,13,000	2,200	15,79,111	17,94,311
						Voted-Sixth-Schedule-Jaintia	518	Voucher	1,63,764	0	30,000	0	1,33,764	1,63,764
						Voted-Sixth-Schedule-Jaintia	519	Voucher	1,22,068	0	28,500	0	93,568	1,22,068
						Voted-Sixth-Schedule-Jaintia	520	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	535	Voucher	1,35,936	0	15,000	0	1,20,936	1,35,936
						Voted-Sixth-Schedule-Jaintia	791	Voucher	1,35,936	0	70,000	0	65,936	1,35,936
						Voted-Sixth-Schedule-Jaintia	880	Voucher	49,194	0	0	0	49,194	49,194
Total Object Head-- I :									24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
Total Sub Head :									24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
Total Minor Head I :									24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
Total Sub Major Head 80 :									24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
Total Major Head 2059 :									24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209
Total of Month :									24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209

Month of Account: MAY/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)
											8009	7610	

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Run Date :

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** MAY/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	257	Voucher	4,28,004	0	1,65,100	0	2,62,904	4,28,004
						Voted-Sixth-Schedule-Jaintia	258	Voucher	1,63,764	0	30,000	0	1,33,764	1,63,764
						Voted-Sixth-Schedule-Jaintia	259	Voucher	1,22,068	0	28,500	0	93,568	1,22,068
						Voted-Sixth-Schedule-Jaintia	260	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	261	Voucher	17,99,311	5,000	2,10,000	2,200	15,82,111	17,94,311
						Voted-Sixth-Schedule-Jaintia	393	Voucher	1,56,132	0	70,100	0	86,032	1,56,132
						Voted-Sixth-Schedule-Jaintia	596	Voucher	73,368	1,000	0	2,200	70,168	72,368
						Voted-Sixth-Schedule-Jaintia	809	Voucher	5,155	0	0	0	5,155	5,155
Total Object Head-- 1 :									27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
Total Sub Head :									27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
Total Minor Head 1 :									27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
Total Sub Major Head 80 :									27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
Total Major Head 2059 :									27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802
Total of Month :									27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802

Month of Account: JUN/2023

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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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Jowai Treasury												
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division												
Month of Account:		JUN/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	1188	Voucher	71,420	0	0	0	71,420	71,420
						Voted-Sixth-Schedule-Jaintia	185	Voucher	26,129	0	0	0	26,129	26,129
						Voted-Sixth-Schedule-Jaintia	204	Voucher	5,01,372	1,000	1,65,100	2,200	3,33,072	5,00,372
						Voted-Sixth-Schedule-Jaintia	205	Voucher	17,99,311	5,000	2,08,000	2,200	15,84,111	17,94,311
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,22,068	0	28,500	0	93,568	1,22,068
						Voted-Sixth-Schedule-Jaintia	211	Voucher	1,63,764	0	30,000	0	1,33,764	1,63,764
						Voted-Sixth-Schedule-Jaintia	532	Voucher	968	0	0	0	968	968
						Voted-Sixth-Schedule-Jaintia	847	Voucher	22,540	0	0	0	22,540	22,540
						Voted-Sixth-Schedule-Jaintia	848	Voucher	16,480	0	0	0	16,480	16,480
						Voted-Sixth-Schedule-Jaintia	849	Voucher	2,46,520	0	0	0	2,46,520	2,46,520
						Voted-Sixth-Schedule-Jaintia	892	Voucher	3,968	0	0	0	3,968	3,968
Total Object Head-- 1 :									29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
Total Sub Head :									29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
Total Minor Head 1 :									29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
Total Sub Major Head 80 :									29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
Total Major Head 2059 :									29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540

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Run Date :

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury Jowai Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account: JUN/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		
									29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
Total of Month :									29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
Month of Account: JUL/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	1129	Voucher	2,90,512	0	0	0	2,90,512	2,90,512
						Voted-Sixth-Schedule-Jaintia	879	Voucher	1,25,364	0	28,500	0	96,864	1,25,364
						Voted-Sixth-Schedule-Jaintia	881	Voucher	1,68,272	0	30,000	0	1,38,272	1,68,272
						Voted-Sixth-Schedule-Jaintia	883	Voucher	5,15,656	1,000	1,65,100	2,200	3,47,356	5,14,656
						Voted-Sixth-Schedule-Jaintia	886	Voucher	18,48,615	5,000	2,08,000	2,200	16,33,415	18,43,615
						Voted-Sixth-Schedule-Jaintia	893	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 1 :									29,78,419	6,000	4,31,600	4,400	25,36,419	29,72,419
Total Sub Head :									29,78,419	6,000	4,31,600	4,400	25,36,419	29,72,419
Total Minor Head 1 :									29,78,419	6,000	4,31,600	4,400	25,36,419	29,72,419
Total Sub Major Head 80 :									29,78,419	6,000	4,31,600	4,400	25,36,419	29,72,419
Total Major Head 2059 :									29,78,419	6,000	4,31,600	4,400	25,36,419	29,72,419

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Run Date :

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury Jowai Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account: JUL/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	
Total of Month :									29,78,419	6,000	4,31,600	4,400	25,36,419	29,72,419
Month of Account: AUG/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	102	Voucher	19,70,820	5,000	2,04,000	2,200	17,59,620	19,65,820
						Voted-Sixth-Schedule-Jaintia	112	Voucher	5,30,208	1,000	1,85,100	2,200	3,41,908	5,29,208
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,29,077	0	33,500	0	95,577	1,29,077
						Voted-Sixth-Schedule-Jaintia	88	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	98	Voucher	1,72,896	0	30,000	0	1,42,896	1,72,896
Total Object Head-- I :									28,33,001	6,000	4,52,600	4,400	23,70,001	28,27,001
Total Sub Head :									28,33,001	6,000	4,52,600	4,400	23,70,001	28,27,001
Total Minor Head I :									28,33,001	6,000	4,52,600	4,400	23,70,001	28,27,001
Total Sub Major Head 80 :									28,33,001	6,000	4,52,600	4,400	23,70,001	28,27,001
Total Major Head 2059 :									28,33,001	6,000	4,52,600	4,400	23,70,001	28,27,001
Total of Month :									28,33,001	6,000	4,52,600	4,400	23,70,001	28,27,001
Month of Account: SEP/2023														

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Run Date :

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Jowai Treasury												
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division												
Month of Account:		SEP/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	1043	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Jaintia	1044	Voucher	1,93,883	0	0	0	1,93,883	1,93,883
						Voted-Sixth-Schedule-Jaintia	396	Voucher	18,42,960	0	1,84,000	0	16,58,960	18,42,960
						Voted-Sixth-Schedule-Jaintia	398	Voucher	1,29,077	0	33,500	0	95,577	1,29,077
						Voted-Sixth-Schedule-Jaintia	433	Voucher	5,30,208	1,000	1,85,100	2,200	3,41,908	5,29,208
						Voted-Sixth-Schedule-Jaintia	45	Voucher	26,129	0	0	0	26,129	26,129
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,72,896	0	30,000	0	1,42,896	1,72,896
						Voted-Sixth-Schedule-Jaintia	596	Voucher	968	0	0	0	968	968
						Voted-Sixth-Schedule-Jaintia	636	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 1 :									29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
Total Sub Head :									29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
Total Minor Head 1 :									29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
Total Sub Major Head 80 :									29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
Total Major Head 2059 :									29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
Total of Month :									29,25,860	1,000	4,32,600	2,200	24,90,060	29,24,860
Total of DDO 3400600 :									1,69,25,831	30,000	26,08,600	22,000	1,42,65,231	1,68,95,831

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :	Public Works Department (Buildings)					
Treasury :	Jowai Treasury					
D.D.O. :	3400600 Executive Engineer P.W.D (Building) Jowai Building Division					
<i>Reconciliation Portion</i>						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :				1,68,95,831		
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,68,95,831
1,68,95,831						

Voucher Wise Expenditure Report
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Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin													
Month of Account:		APR/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	162	Voucher	1,18,248	0	25,000	0	93,248	1,18,248	
							336	Voucher	43,405	0	0	0	43,405	43,405	
							86	Voucher	3,73,400	2,000	12,700	0	3,58,700	3,71,400	
							Total Object Head-- 1 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
							Total Sub Head :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
							Total Minor Head 1 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
							Total Sub Major Head 80 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
Total Major Head 2059 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053							
Total of Month :			5,35,053	2,000	37,700	0	4,95,353	5,33,053							
Month of Account:		MAY/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	427	Voucher	1,18,248	0	25,000	0	93,248	1,18,248	
							428	Voucher	4,16,805	2,000	12,700	0	4,02,105	4,14,805	
							Total Object Head-- 1 :			5,35,053	2,000	37,700	0	4,95,353	5,33,053
Total Sub Head :			5,35,053	2,000	37,700	0	4,95,353	5,33,053							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** MAY/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			Total Minor Head 1 :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
					Total Sub Major Head 80 :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
					Total Major Head 2059 :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
					Total of Month :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	

Month of Account: JUN/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	307	Voucher	4,16,805	2,000	15,200	0	3,99,605	4,14,805	
						Voted-Sixth-Schedule-Khasi	308	Voucher	1,18,248	0	25,000	0	93,248	1,18,248	
						Voted-Sixth-Schedule-Khasi	742	Voucher	56,580	0	0	0	56,580	56,580	
						Voted-Sixth-Schedule-Khasi	744	Voucher	16,780	0	0	0	16,780	16,780	
					Total Object Head-- 1 :				6,08,413	2,000	40,200	0	5,66,213	6,06,413	
					Total Sub Head :				6,08,413	2,000	40,200	0	5,66,213	6,06,413	
					Total Minor Head 1 :				6,08,413	2,000	40,200	0	5,66,213	6,06,413	
					Total Sub Major Head 80 :				6,08,413	2,000	40,200	0	5,66,213	6,06,413	
					Total Major Head 2059 :				6,08,413	2,000	40,200	0	5,66,213	6,06,413	

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department : Public Works Department (Buildings)															
Treasury : Nongstoin Treasury															
D.D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin															
Month of Account: JUN/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	
Total of Month :									6,08,413	2,000	40,200	0	5,66,213	6,06,413	
Month of Account: JUL/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	298	Voucher	4,28,121	2,000	15,200	0	4,10,921	4,26,121	
Total Object Head-- 1 :									4,28,121	2,000	15,200	0	4,10,921	4,26,121	
Total Sub Head :									4,28,121	2,000	15,200	0	4,10,921	4,26,121	
Total Minor Head 1 :									4,28,121	2,000	15,200	0	4,10,921	4,26,121	
Total Sub Major Head 80 :									4,28,121	2,000	15,200	0	4,10,921	4,26,121	
Total Major Head 2059 :									4,28,121	2,000	15,200	0	4,10,921	4,26,121	
Total of Month :									4,28,121	2,000	15,200	0	4,10,921	4,26,121	
Month of Account: AUG/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	531	Voucher	1,21,604	0	25,000	0	96,604	1,21,604	
											4,39,342	2,000	15,210	0	4,22,132
											4,39,342	2,000	15,210	0	4,37,342

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Treasury : Nongstoin Treasury

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

Month of Account: AUG/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	726	Voucher	1,25,004	0	25,000	0	1,00,004	1,25,004
Total Object Head-- 1 :									6,85,950	2,000	65,210	0	6,18,740	6,83,950
Total Sub Head :									6,85,950	2,000	65,210	0	6,18,740	6,83,950
Total Minor Head 1 :									6,85,950	2,000	65,210	0	6,18,740	6,83,950
Total Sub Major Head 80 :									6,85,950	2,000	65,210	0	6,18,740	6,83,950
Total Major Head 2059 :									6,85,950	2,000	65,210	0	6,18,740	6,83,950
Total of Month :									6,85,950	2,000	65,210	0	6,18,740	6,83,950

Month of Account: SEP/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	287	Voucher	4,39,342	0	15,210	0	4,24,132	4,39,342
						Voted-Sixth-Schedule-Khasi	435	Voucher	1,25,004	0	25,000	0	1,00,004	1,25,004
Total Object Head-- 1 :									5,64,346	0	40,210	0	5,24,136	5,64,346
Total Sub Head :									5,64,346	0	40,210	0	5,24,136	5,64,346
Total Minor Head 1 :									5,64,346	0	40,210	0	5,24,136	5,64,346
Total Sub Major Head 80 :									5,64,346	0	40,210	0	5,24,136	5,64,346

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** SEP/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					Total Major Head	2059 :			5,64,346	0	40,210	0	5,24,136	5,64,346
					Total of Month :				5,64,346	0	40,210	0	5,24,136	5,64,346
					Total of DDO	3400300 :			33,56,936	10,000	2,36,220	0	31,10,716	33,46,936

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,46,936**Summary of DDO wise expenditure

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								33,46,936
														33,46,936

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Tura Treasury														
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account: APR/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	216	Voucher	23,05,972	16,000	3,81,290	0	19,08,682	22,89,972
						Voted-Sixth-Schedule-Garo	515	Voucher	3,46,692	0	50,000	0	2,96,692	3,46,692
						Voted-Sixth-Schedule-Garo	735	Voucher	91,656	0	0	0	91,656	91,656
						Voted-Sixth-Schedule-Garo	900	Voucher	1,98,084	0	24,500	0	1,73,584	1,98,084
						Voted-Sixth-Schedule-Garo	924	Voucher	81,552	0	0	0	81,552	81,552
Total Object Head-- I :									30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
Total Sub Head :									30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
Total Minor Head I :									30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
Total Sub Major Head 80 :									30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
Total Major Head 2059 :									30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
Total of Month :									30,23,956	16,000	4,55,790	0	25,52,166	30,07,956
Month of Account: MAY/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	488	Voucher	7,17,984	0	74,500	0	6,43,484	7,17,984
						Voted-Sixth-Schedule-Garo	501	Voucher	23,05,972	16,000	3,84,440	13,200	18,92,332	22,89,972

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Tura Treasury													
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division													
Month of Account:		MAY/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				Total Object Head-- 1 :	30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
									Total Sub Head :	30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
									Total Minor Head 1 :	30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
									Total Sub Major Head 80 :	30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
									Total Major Head 2059 :	30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
									Total of Month :	30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956
Month of Account:		JUN/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	1479	Voucher	3,15,540	0	0	0	3,15,540	3,15,540	
						Voted-Sixth-Schedule-Garo	1480	Voucher	1,01,740	0	0	0	1,01,740	1,01,740	
						Voted-Sixth-Schedule-Garo	257	Voucher	22,73,549	15,000	3,78,440	12,100	18,68,009	22,58,549	
						Voted-Sixth-Schedule-Garo	258	Voucher	7,17,984	0	74,500	0	6,43,484	7,17,984	
									Total Object Head-- 1 :	34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
									Total Sub Head :	34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
									Total Minor Head 1 :	34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Tura Treasury												
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division												
Month of Account:		JUN/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		Total Sub Major Head 80 :					34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
				Total Major Head 2059 :					34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
				Total of Month :					34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
Month of Account:		JUL/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	1400	Voucher	4,792	0	0	0	4,792	4,792
						Voted-Sixth-Schedule-Garo	498	Voucher	7,38,332	0	74,500	0	6,63,832	7,38,332
						Voted-Sixth-Schedule-Garo	499	Voucher	23,36,657	0	3,78,440	12,100	19,46,117	23,36,657
						Voted-Sixth-Schedule-Garo	818	Voucher	4,024	0	0	0	4,024	4,024
						Voted-Sixth-Schedule-Garo	929	Voucher	2,072	0	0	0	2,072	2,072
						Total Object Head-- 1 :								30,85,877
				Total Sub Head :					30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
				Total Minor Head 1 :					30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
				Total Sub Major Head 80 :					30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
				Total Major Head 2059 :					30,85,877	0	4,52,940	12,100	26,20,837	30,85,877

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Tura Treasury														
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account: JUL/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		
Total of Month :									30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
Month of Account: AUG/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	1489	Voucher	10,176	0	0	0	10,176	10,176
						Voted-Sixth-Schedule-Garo	375	Voucher	7,59,140	0	74,500	0	6,84,640	7,59,140
						Voted-Sixth-Schedule-Garo	803	Voucher	24,06,352	0	3,83,430	12,100	20,10,822	24,06,352
Total Object Head-- 1 :									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
Total Sub Head :									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
Total Minor Head 1 :									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
Total Sub Major Head 80 :									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
Total Major Head 2059 :									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
Total of Month :									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
Month of Account: SEP/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		

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Tura Treasury													
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1623	Voucher	82,980	0	10,000	0	72,980	82,980	
						Voted-Sixth-Schedule-Garo	254	Voucher	7,59,140	0	62,000	0	6,97,140	7,59,140	
						Voted-Sixth-Schedule-Garo	258	Voucher	24,08,282	0	3,90,430	12,100	20,05,752	24,08,282	
Total Object Head-- 1 :									32,50,402	0	4,62,430	12,100	27,75,872	32,50,402	
Total Sub Head :									32,50,402	0	4,62,430	12,100	27,75,872	32,50,402	
Total Minor Head 1 :									32,50,402	0	4,62,430	12,100	27,75,872	32,50,402	
Total Sub Major Head 80 :									32,50,402	0	4,62,430	12,100	27,75,872	32,50,402	
Total Major Head 2059 :									32,50,402	0	4,62,430	12,100	27,75,872	32,50,402	
Total of Month :									32,50,402	0	4,62,430	12,100	27,75,872	32,50,402	
Total of DDO 3400300 :									1,89,68,672	47,000	27,40,970	61,600	1,61,19,102	1,89,21,672	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,89,21,672		
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,89,21,672

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building DivisionSummary of DDO wise expenditure**1,89,21,672**

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
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:	07/2023									
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	51.Motor Vehicles	State Plan	General-Voted	1,16,173		
								Total Object Head-- 51 :	1,16,173	
								Total Sub Head :	1,16,173	
								Total Minor Head 1 :	1,16,173	
								Total Sub Major Head 80 :	1,16,173	
								Total Major Head 2059 :	1,16,173	
								Month Wise Total :	1,16,173	
								D.D.O. Total :	1,16,173	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	1,16,173	
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	1,16,173
								DDO Wise Total:	1,16,173	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	45	C.E. P.W.D. (Buildings) Shillong						
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division						
Month of Account:	04/2023							
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	34,449
Total Object Head-- 1 :								34,449
					02. Wages	State Plan	General-Voted	4,66,473
Total Object Head-- 2 :								4,66,473
Total Sub Head :								5,00,922
Total Minor Head 1 :								5,00,922
Total Sub Major Head 80 :								5,00,922
Total Major Head 2059 :								5,00,922
Month Wise Total :								5,00,922
Month of Account: 05/2023								
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	4,66,050
Total Object Head-- 2 :								4,66,050
					06. Medical Treatment	State Plan	General-Voted	7,48,711
Total Object Head-- 6 :								7,48,711
Total Sub Head :								12,14,761
Total Minor Head 1 :								12,14,761

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	45 C.E. P.W.D. (Buildings) Shillong							
D.D.O. :	9313 C.E.P.W.D (Building) Shillong Division							
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			12,14,761
					Total Major Head 2059 :			12,14,761
					Month Wise Total :			12,14,761
Month of Account:	06/2023							
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	5,48,549
					Total Object Head-- 1 :			5,48,549
					Total Sub Head :			5,48,549
					Total Minor Head 1 :			5,48,549
					Total Sub Major Head 80 :			5,48,549
					Total Major Head 2059 :			5,48,549
					Month Wise Total :			5,48,549
Month of Account:	07/2023							
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	54,257

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)								
Source :	45 C.E. P.W.D. (Buildings) Shillong								
D.D.O. :	9313 C.E.P.W.D (Building) Shillong Division								
Month of Account:	07/2023								
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	Total Object Head-- 1 :				54,257
					02. Wages	State Plan	General-Voted	4,86,867	
					Total Object Head-- 2 :				4,86,867
					06. Medical Treatment	State Plan	General-Voted	48,074	
					Total Object Head-- 6 :				48,074
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,285	
					Total Object Head-- 11 :				22,285
					(13) Office Expenses	State Plan	General-Voted	2,58,578	
					Total Object Head-- 13 :				2,58,578
					Total Sub Head :				8,70,061
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,67,275	
					Total Object Head-- 14 :				2,67,275
					Total Sub Head :				2,67,275
					Total Minor Head 1 :				11,37,336
					Total Sub Major Head 80 :				11,37,336
					Total Major Head 2059 :				11,37,336
					Month Wise Total :				11,37,336

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)								
Source :	45 C.E. P.W.D. (Buildings) Shillong								
D.D.O. :	9313 C.E.P.W.D (Building) Shillong Division								
Month of Account:	08/2023								
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	62,000	
								Total Object Head-- 1 :	62,000
								02. Wages	4,87,713
								Total Object Head-- 2 :	4,87,713
								(11) Travel Expenses, Conveyance Allowances	61,548
								Total Object Head-- 11 :	61,548
								(13) Office Expenses	46,189
								Total Object Head-- 13 :	46,189
								Total Sub Head :	6,57,450
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1,533
								Total Object Head-- 14 :	1,533
								Total Sub Head :	1,533
								Total Minor Head 1 :	6,58,983
								Total Sub Major Head 80 :	6,58,983
								Total Major Head 2059 :	6,58,983
								Month Wise Total :	6,58,983

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Source :		45 C.E. P.W.D. (Buildings) Shillong												
D.D.O. :		9313 C.E.P.W.D (Building) Shillong Division												
Month of Account:		09/2023												
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	4,86,867						
					Total Object Head-- 2 :					4,86,867				
					06. Medical Treatment	State Plan	General-Voted	2,67,934						
					Total Object Head-- 6 :					2,67,934				
							(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,746		
									Total Object Head-- 11 :					22,746
								Total Sub Head :			7,77,547			
							(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,68,676		
									Total Object Head-- 14 :					1,68,676
									Total Sub Head :					1,68,676
				Total Minor Head 1 :			9,46,223							
				Total Sub Major Head 80 :			9,46,223							
				Total Major Head 2059 :			9,46,223							
				Month Wise Total :			9,46,223							
				D.D.O. Total :			50,06,774							
Reconciliation Portion														

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	45	C.E. P.W.D. (Buildings) Shillong								
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division								
<i>Reconciliation Portion</i>										
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted			5,38,473
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted			-5,38,473
Reconciliation Total :										0
DDO wise Total (original +Reconciliation) :										50,06,774
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001 (03) Chief Engineer And His Establishment (Buildings)	000	01 (01) Salaries, Sumtuary Allowance	State Plan	General-Voted			1,60,782
19	2059	80	001 (03) Chief Engineer And His Establishment (Buildings)	000	02 02. Wages	State Plan	General-Voted			29,32,443
19	2059	80	001 (03) Chief Engineer And His Establishment (Buildings)	000	06 06.Medical Treatment	State Plan	General-Voted			10,64,719
19	2059	80	001 (03) Chief Engineer And His Establishment (Buildings)	000	11 (11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted			1,06,579
19	2059	80	001 (03) Chief Engineer And His Establishment (Buildings)	000	13 (13) Office Expenses	State Plan	General-Voted			3,04,767
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			4,37,484
DDO Wise Total:										50,06,774

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		46 S.E. P.W.D. (Buildings) Shillong Circle						
D.D.O. :		9314 S.E.P.W.D (Building) Shillong Division						
Month of Account: 04/2023								
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	3,44,576
Total Object Head-- 2 :								3,44,576
Total Sub Head :								3,44,576
Total Minor Head 1 :								3,44,576
Total Sub Major Head 80 :								3,44,576
Total Major Head 2059 :								3,44,576
Month Wise Total :								3,44,576
Month of Account: 05/2023								
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	2,19,600
Total Object Head-- 2 :								2,19,600
Total Sub Head :								2,19,600
Total Minor Head 1 :								2,19,600
Total Sub Major Head 80 :								2,19,600
Total Major Head 2059 :								2,19,600
Month Wise Total :								2,19,600
Month of Account: 06/2023								
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 46 S.E. P.W.D. (Buildings) Shillong Circle**D.D.O. :** 9314 S.E.P.W.D (Building) Shillong Division**Month of Account:** 06/2023

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	2,23,600
Total Object Head-- 2 :								2,23,600
Total Sub Head :								2,23,600
Total Minor Head 1 :								2,23,600
Total Sub Major Head 80 :								2,23,600
Total Major Head 2059 :								2,23,600
Month Wise Total :								2,23,600

Month of Account: 07/2023

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	2,19,600
Total Object Head-- 2 :								2,19,600
					06.Medical Treatment	State Plan	General-Voted	29,082
Total Object Head-- 6 :								29,082
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,73,454
Total Object Head-- 11 :								1,73,454
Total Sub Head :								4,22,136

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :	Public Works Department (Buildings)												
Source :	46 S.E. P.W.D. (Buildings) Shillong Circle												
D.D.O. :	9314 S.E.P.W.D (Building) Shillong Division												
Month of Account:	07/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	88,418					
								Total Object Head-- 14 :	88,418				
								Total Sub Head :	88,418				
								Total Minor Head 1 :	5,10,554				
								Total Sub Major Head 80 :	5,10,554				
								Total Major Head 2059 :	5,10,554				
								Month Wise Total :	5,10,554				
Month of Account:	08/2023												
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	2,23,600					
								Total Object Head-- 2 :	2,23,600				
								(13) Office Expenses	State Plan	General-Voted	71,841		
								Total Object Head-- 13 :	71,841				
								51.Motor Vehicles	State Plan	General-Voted	26,840		
								Total Object Head-- 51 :	26,840				
								Total Sub Head :	3,22,281				
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,201

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	46 S.E. P.W.D. (Buildings) Shillong Circle							
D.D.O. :	9314 S.E.P.W.D (Building) Shillong Division							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	Total Object Head-- 14 :			2,201
					Total Sub Head :			2,201
					Total Minor Head 1 :			3,24,482
					Total Sub Major Head 80 :			3,24,482
					Total Major Head 2059 :			3,24,482
					Month Wise Total :			3,24,482
Month of Account:	09/2023							
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	2,23,600
					Total Object Head-- 2 :			2,23,600
					06.Medical Treatment	State Plan	General-Voted	29,560
					Total Object Head-- 6 :			29,560
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	39,688
					Total Object Head-- 11 :			39,688
					Total Sub Head :			2,92,848
					Total Minor Head 1 :			2,92,848

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	46	S.E. P.W.D. (Buildings) Shillong Circle								
D.D.O. :	9314	S.E.P.W.D (Building) Shillong Division								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2059	80					Total Sub Major Head 80 :				2,92,848
						Total Major Head 2059 :				2,92,848
						Month Wise Total :				2,92,848
						D.D.O. Total :				19,15,660
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				19,15,660
<u>Summary of DDO Wise Expenditure</u>										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	14,54,576
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	58,642
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,13,142
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	71,841
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	26,840
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	90,619
						DDO Wise Total:				19,15,660

Reconciliation Sheet (Compiled Account)
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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :	Public Works Department (Buildings)																
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division															
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:	04/2023																
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	2,400									
					Total Object Head-- 1 :							2,400					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,52,795									
					Total Object Head-- 2 :							4,52,795					
					Total Sub Head :							4,55,195					
					Total Minor Head 1 :							4,55,195					
					4059	80	051	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	62,22,645				
										Total Object Head-- 27 :							62,22,645
										Total Sub Head :							62,22,645
										Total Minor Head 53 :							62,22,645
Total Sub Major Head 80 :										66,77,840							
Total Major Head 2059 :										66,77,840							
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6						53. Major Works/Maintenance	State Plan	General-Voted	4,72,000				
										Total Object Head-- 53 :							4,72,000
										Total Sub Head :							4,72,000
										Total Minor Head 51 :							4,72,000
Total Sub Major Head 80 :							4,72,000										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	47 E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059					Total Major Head 4059 :			4,72,000
					Month Wise Total :			71,49,840
Month of Account:	05/2023							
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	44,000
					Total Object Head-- 1 :			44,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,54,295
					Total Object Head-- 2 :			4,54,295
					Total Sub Head :			4,98,295
					Total Minor Head 1 :			4,98,295
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,07,816
					Total Object Head-- 27 :			54,07,816
					Total Sub Head :			54,07,816
					Total Minor Head 53 :			54,07,816
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,12,06,000
					Total Object Head-- 31 :			2,12,06,000

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Demand No.		19		ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :		Public Works Department (Buildings)						
Source :		47		E.E. P.W.D. (Buildings) Shillong Building Division				
D.D.O. :		9315		E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong				
Month of Account:		05/2023						
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		Total Sub Head :			2,12,06,000
					Total Minor Head 800 :			2,12,06,000
					Total Sub Major Head 80 :			2,71,12,111
					Total Major Head 2059 :			2,71,12,111
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,92,773
					Total Object Head-- 27 :			26,92,773
					Total Sub Head :			26,92,773
					Total Minor Head 53 :			26,92,773
					Total Sub Major Head 7 :			26,92,773
					Total Major Head 2216 :			26,92,773
					Month Wise Total :			2,98,04,884
Month of Account:		06/2023						
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	59,520
					Total Object Head-- 1 :			59,520
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,55,295

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
Month of Account:	06/2023									
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	Total Object Head-- 2 :			4,55,295		
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,20,336		
					Total Object Head-- 6 :			3,20,336		
					Total Sub Head :			8,35,151		
		Total Minor Head 1 :			8,35,151					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance		State Plan	Voted-Sixth-Schedule-Khasi	64,12,099	
							Total Object Head-- 27 :			64,12,099
							Total Sub Head :			64,12,099
							Total Minor Head 53 :			64,12,099
		Total Sub Major Head 80 :			72,47,250					
Total Major Head 2059 :			72,47,250							
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,37,467		
					Total Object Head-- 27 :			9,37,467		
					Total Sub Head :			9,37,467		
					Total Minor Head 53 :			9,37,467		
					Total Sub Major Head 7 :			9,37,467		
Total Major Head 2216 :			9,37,467							
Month Wise Total :			81,84,717							

Reconciliation Sheet (Compiled Account)
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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		47 E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account: 07/2023								
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-Khasi	4,61,895
Total Object Head-- 2 :								4,61,895
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	35,484
Total Object Head-- 6 :								35,484
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,93,819
Total Object Head-- 11 :								4,93,819
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,24,235
Total Object Head-- 13 :								6,24,235
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,97,899
Total Object Head-- 14 :								2,97,899
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,11,230
Total Object Head-- 51 :								1,11,230
Total Sub Head :								20,24,562
Total Minor Head 1 :								20,24,562
		053						

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:	07/2023							
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	55,76,482
				Total Object Head-- 27 :		55,76,482		
			Total Sub Head :		55,76,482			
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,49,93,916
				Total Object Head-- 27 :		5,49,93,916		
			Total Sub Head :		5,49,93,916			
Total Minor Head 53 :		6,05,70,398						
Total Sub Major Head 80 :		6,25,94,960						
Total Major Head 2059 :		6,25,94,960						
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,69,927
				Total Object Head-- 27 :		17,69,927		
			Total Sub Head :		17,69,927			
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,99,962
				Total Object Head-- 27 :		79,99,962		
			Total Sub Head :		79,99,962			
Total Minor Head 53 :		97,69,889						
Total Sub Major Head 7 :		97,69,889						

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Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2216 :				97,69,889
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,96,399
					Total Object Head-- 53 :			5,96,399
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,17,553
					Total Object Head-- 53 :			21,17,553
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,01,700
					53. Major Works/Maintenance	State Plan	General-Voted	2,99,78,825
					Total Object Head-- 53 :			3,41,80,525
					Total Sub Head :			3,68,94,477
					Total Minor Head 51 :			3,68,94,477
					Total Sub Major Head 80 :			3,68,94,477
					Total Major Head 4059 :			3,68,94,477
					Month Wise Total :			10,92,59,326
Month of Account: 08/2023								
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-	4,69,395

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:	08/2023							
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	Total Object Head-- 2 :			4,69,395
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,339
					Total Object Head-- 6 :			13,339
					Total Sub Head :			4,82,734
					Total Minor Head 1 :			4,82,734
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	56,01,845
					Total Object Head-- 27 :			56,01,845
					Total Sub Head :			56,01,845
					Total Minor Head 53 :			56,01,845
					Total Sub Major Head 80 :			60,84,579
					Total Major Head 2059 :			60,84,579
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,37,315
					Total Object Head-- 27 :			18,37,315
					Total Sub Head :			18,37,315
					Total Minor Head 53 :			18,37,315
					Total Sub Major Head 7 :			18,37,315
					Total Major Head 2216 :			18,37,315
4059	80	051	(01) Functional Non-Residential Buildings Under	37	53. Major Works	State Plan	General-Voted	61,09,722

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	47 E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:	08/2023							
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	37	Total Object Head-- 53 :			61,09,722
					Total Sub Head :			61,09,722
					Total Minor Head 51 :			61,09,722
					Total Sub Major Head 80 :			61,09,722
					Total Major Head 4059 :			61,09,722
					Month Wise Total :			1,40,31,616
Month of Account:	09/2023							
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-Khasi	4,81,395
					Total Object Head-- 2 :			4,81,395
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	43,955
					Total Object Head-- 6 :			43,955
					Total Sub Head :			5,25,350
					Total Minor Head 1 :			5,25,350
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,61,587
					Total Object Head-- 27 :			53,61,587

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:	09/2023							
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.		Total Sub Head :			53,61,587
					Total Minor Head 53 :			53,61,587
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	4,30,04,634
					Total Object Head-- 31 :			4,30,04,634
					Total Sub Head :			4,30,04,634
					Total Minor Head 800 :			4,30,04,634
					Total Sub Major Head 80 :			4,88,91,571
					Total Major Head 2059 :			4,88,91,571
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,19,432
					Total Object Head-- 27 :			18,19,432
					Total Sub Head :			18,19,432
					Total Minor Head 53 :			18,19,432
					Total Sub Major Head 7 :			18,19,432
					Total Major Head 2216 :			18,19,432
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	3,37,00,000
					Total Object Head-- 53 :			3,37,00,000
					Total Sub Head :			3,37,00,000

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	Total Minor Head 51 :					3,37,00,000
			Total Sub Major Head 80 :					3,37,00,000
			Total Major Head 4059 :					3,37,00,000
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,92,125
			Total Object Head-- 53 :					47,92,125
			Total Sub Head :					47,92,125
			Total Minor Head 201 :					47,92,125
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,61,514
			Total Object Head-- 53 :					55,61,514
			Total Sub Head :					55,61,514
			Total Minor Head 202 :					55,61,514
			Total Sub Major Head 1 :					1,03,53,639
			Total Major Head 4202 :					1,03,53,639
			Month Wise Total :					9,47,64,642
			D.D.O. Total :					26,31,95,025
Reconciliation Portion								
2059	80	53	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-54,07,816

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division									
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
<i>Reconciliation Portion</i>											
2216	7	53	(01) Work Charged Establishment				0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,92,773
2216	7	53	(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-26,92,773
2059	80	53	(06) Work Charged Establishment.				1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,07,816
Reconciliation Total :										0	
DDO wise Total (original +Reconciliation) :										26,31,95,025	
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,05,920
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,75,070
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,13,114
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,93,819
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,24,235
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,97,899
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,11,230
19	2059	80	053	(06) Work Charged Establishment.		001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,45,82,474
19	2059	80	053	(07) Other Maintenance Expenditure.		001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,49,93,916

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,42,10,634
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	90,56,914
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,99,962
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	4,72,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,96,399
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,17,553
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	6,36,78,825
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,01,700
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	037	53	53. Major Works	State Plan	General-Voted	61,09,722
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,92,125
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,61,514
DDO Wise Total:										26,31,95,025

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)								
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division							
Month of Account:	04/2023								
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	23,622	
								Total Object Head-- 2 :	23,622
								Total Sub Head :	23,622
								Total Minor Head 1 :	23,622
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,14,118	
								Total Object Head-- 27 :	10,14,118
								Total Sub Head :	10,14,118
								Total Minor Head 53 :	10,14,118
								Total Sub Major Head 80 :	10,37,740
								Total Major Head 2059 :	10,37,740
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,34,761	
								Total Object Head-- 27 :	12,34,761
								Total Sub Head :	12,34,761
								Total Minor Head 53 :	12,34,761
								Total Sub Major Head 7 :	12,34,761
								Total Major Head 2216 :	12,34,761
								Month Wise Total :	22,72,501

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)								
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division							
Month of Account:	05/2023								
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	23,700	
								Total Object Head-- 2 :	23,700
								Total Sub Head :	23,700
								Total Minor Head 1 :	23,700
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,13,316	
								Total Object Head-- 27 :	10,13,316
								Total Sub Head :	10,13,316
								Total Minor Head 53 :	10,13,316
								Total Sub Major Head 80 :	10,37,016
								Total Major Head 2059 :	10,37,016
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,27,175	
								Total Object Head-- 27 :	12,27,175
								Total Sub Head :	12,27,175
								Total Minor Head 53 :	12,27,175
								Total Sub Major Head 7 :	12,27,175
								Total Major Head 2216 :	12,27,175
								Month Wise Total :	22,64,191

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division						
Month of Account:	06/2023							
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	24,490
Total Object Head-- 2 :								24,490
Total Sub Head :								24,490
Total Minor Head 1 :								24,490
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,02,447
Total Object Head-- 27 :								11,02,447
Total Sub Head :								11,02,447
Total Minor Head 53 :								11,02,447
Total Sub Major Head 80 :								11,26,937
Total Major Head 2059 :								11,26,937
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,34,336
Total Object Head-- 27 :								12,34,336
Total Sub Head :								12,34,336
Total Minor Head 53 :								12,34,336
Total Sub Major Head 7 :								12,34,336
Total Major Head 2216 :								12,34,336
Month Wise Total :								23,61,273

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		48 E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division						
Month of Account: 07/2023								
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	-21,34,592
Total Object Head-- 1 :								-21,34,592
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700
Total Object Head-- 2 :								23,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
Total Object Head-- 11 :								5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,80,000
Total Object Head-- 13 :								3,80,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	68,000
Total Object Head-- 14 :								68,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 16 :								2,00,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 51 :								2,00,000

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)								
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division							
Month of Account:	07/2023								
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)					Total Sub Head :	-7,62,892
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		2,30,280
					Total Object Head-- 14 :				2,30,280
					Total Sub Head :				2,30,280
					Total Minor Head 1 :				-5,32,612
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo		-5,33,648
					Total Object Head-- 52 :				-5,33,648
					Total Sub Head :				-5,33,648
					Total Minor Head 52 :				-5,33,648
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		10,34,568
					Total Object Head-- 27 :				10,34,568
					Total Sub Head :				10,34,568
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		1,00,00,000
					Total Object Head-- 27 :				1,00,00,000
					Total Sub Head :				1,00,00,000
					Total Minor Head 53 :				1,10,34,568
					Total Sub Major Head 80 :				99,68,308

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	48 E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316 E.E. P.W.D (Building) Tura Building Division							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				Total Major Head 2059 :			99,68,308	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,56,816
				Total Object Head-- 27 :			12,56,816	
				Total Sub Head :			12,56,816	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
				Total Object Head-- 27 :			40,00,000	
				Total Sub Head :			40,00,000	
				Total Minor Head 53 :			52,56,816	
				Total Sub Major Head 7 :			52,56,816	
				Total Major Head 2216 :			52,56,816	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,87,034
				Total Object Head-- 53 :			4,87,034	
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,93,477
				Total Object Head-- 53 :			49,93,477	
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	73,32,447
				Total Object Head-- 53 :			73,32,447	

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	48 E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316 E.E. P.W.D (Building) Tura Building Division							
Month of Account:	07/2023							
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	Voted-Sixth-Schedule-Garo	3,52,74,088
Total Object Head-- 53 :								3,52,74,088
Total Sub Head :								4,80,87,046
Total Minor Head 51 :								4,80,87,046
Total Sub Major Head 80 :								4,80,87,046
Total Major Head 4059 :								4,80,87,046
Month Wise Total :								6,33,12,170
Month of Account: 08/2023								
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	24,490
Total Object Head-- 2 :								24,490
Total Sub Head :								24,490
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	69,720
Total Object Head-- 14 :								69,720
Total Sub Head :								69,720
Total Minor Head 1 :								94,210

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	48 E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316 E.E. P.W.D (Building) Tura Building Division							
Month of Account:	08/2023							
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-Garo	10,85,279
Total Object Head-- 27 :								10,85,279
Total Sub Head :								10,85,279
Total Minor Head 53 :								10,85,279
Total Sub Major Head 80 :								11,79,489
Total Major Head 2059 :								11,79,489
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,59,641
Total Object Head-- 27 :								12,59,641
Total Sub Head :								12,59,641
Total Minor Head 53 :								12,59,641
Total Sub Major Head 7 :								12,59,641
Total Major Head 2216 :								12,59,641
Month Wise Total :								24,39,130
Month of Account:	09/2023							
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	24,490

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division						
Month of Account:	09/2023							
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	Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490
					Total Minor Head 1 :			24,490
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,82,024
					Total Object Head-- 27 :			10,82,024
					Total Sub Head :			10,82,024
					Total Minor Head 53 :			10,82,024
					Total Sub Major Head 80 :			11,06,514
					Total Major Head 2059 :			11,06,514
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,59,172
					Total Object Head-- 27 :			12,59,172
					Total Sub Head :			12,59,172
					Total Minor Head 53 :			12,59,172
					Total Sub Major Head 7 :			12,59,172
					Total Major Head 2216 :			12,59,172
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	75,00,000
					Total Object Head-- 53 :			75,00,000

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)									
Source :	48 E.E. P.W.D. (Buildings) Tura Building Division									
D.D.O. :	9316 E.E. P.W.D (Building) Tura Building Division									
Month of Account:	09/2023									
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		Total Sub Head :			75,00,000		
					Total Minor Head 51 :			75,00,000		
					Total Sub Major Head 80 :			75,00,000		
					Total Major Head 4059 :			75,00,000		
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,23,00,000		
					Total Object Head-- 53 :			5,23,00,000		
					Total Sub Head :			5,23,00,000		
					Total Minor Head 700 :			5,23,00,000		
					Total Sub Major Head 1 :			5,23,00,000		
					Total Major Head 4216 :			5,23,00,000		
					Month Wise Total :			6,21,65,686		
					D.D.O. Total :			13,48,14,951		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			13,48,14,951		
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-21,34,592
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,492

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division									
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,80,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	68,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
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	3,00,000	
19	2059	80	052	(04) R/C Of T & P Etc	002	52	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-5,33,648	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	63,31,752	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	74,71,901	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,00,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,87,034	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,93,477	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	73,32,447	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	75,00,000	

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Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

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

19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,52,74,088
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,23,00,000
DDO Wise Total:										13,48,14,951

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)								
Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:	04/2023								
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	
								Total Object Head-- 2 :	2,21,760
								Total Sub Head :	2,21,760
								Total Minor Head 1 :	2,21,760
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,88,929	
								Total Object Head-- 27 :	28,88,929
								Total Sub Head :	28,88,929
								Total Minor Head 53 :	28,88,929
								Total Sub Major Head 80 :	31,10,689
								Total Major Head 2059 :	31,10,689
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,35,788	
								Total Object Head-- 27 :	23,35,788
								Total Sub Head :	23,35,788
								Total Minor Head 53 :	23,35,788
								Total Sub Major Head 7 :	23,35,788
								Total Major Head 2216 :	23,35,788
								Month Wise Total :	54,46,477

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)								
Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:	05/2023								
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	2,29,890	
								Total Object Head-- 2 :	2,29,890
								Total Sub Head :	2,29,890
								Total Minor Head 1 :	2,29,890
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	32,83,627	
								Total Object Head-- 27 :	32,83,627
								Total Sub Head :	32,83,627
								Total Minor Head 53 :	32,83,627
								Total Sub Major Head 80 :	35,13,517
								Total Major Head 2059 :	35,13,517
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,30,515	
								Total Object Head-- 27 :	23,30,515
								Total Sub Head :	23,30,515
								Total Minor Head 53 :	23,30,515
								Total Sub Major Head 7 :	23,30,515
								Total Major Head 2216 :	23,30,515
								Month Wise Total :	58,44,032

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Source :		49 E.E. P.W.D. (Buildings) Jowai Building Division															
D.D.O. :		9317 E.E. P.W.D (Building) Jowai Building Division															
Month of Account:		06/2023															
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	2,29,890									
					Total Object Head-- 2 :							2,29,890					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,812									
					Total Object Head-- 11 :							1,91,812					
					Total Sub Head :							4,21,702					
					Total Minor Head 1 :							4,21,702					
					2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	31,10,648				
										Total Object Head-- 27 :							31,10,648
										Total Sub Head :							31,10,648
										Total Minor Head 53 :							31,10,648
Total Sub Major Head 80 :										35,32,350							
Total Major Head 2059 :										35,32,350							
2216	07	053	(01) Work Charged Establishment	0						Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	22,39,437				
										Total Object Head-- 27 :							22,39,437
										Total Sub Head :							22,39,437
Total Minor Head 53 :																	

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source :	49 E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :	9317 E.E. P.W.D (Building) Jowai Building Division							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053						22,39,437
					Total Sub Major Head 7 :			22,39,437
					Total Major Head 2216 :			22,39,437
					Month Wise Total :			57,71,787
Month of Account:	07/2023							
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	2,29,890
					Total Object Head-- 2 :			2,29,890
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,679
					Total Object Head-- 13 :			1,98,679
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,588
					Total Object Head-- 14 :			1,588
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 51 :			50,000
					Total Sub Head :			4,80,157
			(12) Payment Due To Me.Pdcl/Municipal	1	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	39,214

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division								
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division								
Month of Account:	07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	Total Object Head-- 14 :			39,214		
				Total Sub Head :						39,214
				Total Minor Head 1 :						5,19,371
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,72,401		
				Total Object Head-- 27 :						30,72,401
				Total Sub Head :						30,72,401
		(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	99,99,532			
			Total Object Head-- 27 :						99,99,532	
			Total Sub Head :						99,99,532	
		Total Minor Head 53 :						1,30,71,933		
Total Sub Major Head 80 :						1,35,91,304				
Total Major Head 2059 :						1,35,91,304				
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	22,36,110		
				Total Object Head-- 27 :						22,36,110
		Total Sub Head :						22,36,110		
		(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,99,994			
Total Object Head-- 27 :						39,99,994				

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Demand No.		19		ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :		Public Works Department (Buildings)						
Source :		49		E.E. P.W.D. (Buildings) Jowai Building Division				
D.D.O. :		9317		E.E. P.W.D (Building) Jowai Building Division				
Month of Account:		07/2023						
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		Total Sub Head :			39,99,994
					Total Minor Head 53 :			62,36,104
					Total Sub Major Head 7 :			62,36,104
					Total Major Head 2216 :			62,36,104
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,50,000
					Total Object Head-- 53 :			5,50,000
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,99,713
					Total Object Head-- 53 :			19,99,713
					Total Sub Head :			25,49,713
					Total Minor Head 51 :			25,49,713
					Total Sub Major Head 80 :			25,49,713
					Total Major Head 4059 :			25,49,713
					Month Wise Total :			2,23,77,121
Month of Account:		08/2023						
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	2,29,890

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		49 E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :		9317 E.E. P.W.D (Building) Jowai Building Division						
Month of Account: 08/2023								
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	Total Object Head-- 2 :			2,29,890
					Total Sub Head :			2,29,890
					Total Minor Head 1 :			2,29,890
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,11,894
					Total Object Head-- 27 :			30,11,894
					Total Sub Head :			30,11,894
					Total Minor Head 53 :			30,11,894
					Total Sub Major Head 80 :			32,41,784
					Total Major Head 2059 :			32,41,784
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,68,617
					Total Object Head-- 27 :			23,68,617
					Total Sub Head :			23,68,617
					Total Minor Head 53 :			23,68,617
					Total Sub Major Head 7 :			23,68,617
					Total Major Head 2216 :			23,68,617
Month Wise Total :								56,10,401
Month of Account: 09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division						
Month of Account:	09/2023							
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	2,29,890
Total Object Head-- 2 :								2,29,890
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,75,000
Total Object Head-- 6 :								3,75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,058
Total Object Head-- 11 :								1,90,058
Total Sub Head :								7,94,948
Total Minor Head 1 :								7,94,948
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,51,506
Total Object Head-- 27 :								28,51,506
Total Sub Head :								28,51,506
Total Minor Head 53 :								28,51,506
Total Sub Major Head 80 :								36,46,454
Total Major Head 2059 :								36,46,454
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,99,731

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :		Public Works Department (Buildings)									
Source :		49 E.E. P.W.D. (Buildings) Jowai Building Division									
D.D.O. :		9317 E.E. P.W.D (Building) Jowai Building Division									
Month of Account:		09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2216	07	053	(01) Work Charged Establishment	0	Total Object Head-- 27 :			20,99,731			
								Total Sub Head :			20,99,731
								Total Minor Head 53 :			20,99,731
								Total Sub Major Head 7 :			20,99,731
								Total Major Head 2216 :			20,99,731
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,82,800			
								Total Object Head-- 53 :			25,82,800
								Total Sub Head :			25,82,800
								Total Minor Head 202 :			25,82,800
								Total Sub Major Head 1 :			25,82,800
								Total Major Head 4202 :			25,82,800
								Month Wise Total :			83,28,985
								D.D.O. Total :			5,33,78,803
<i>Reconciliation Portion</i>											
								DDO wise Total (original +Reconciliation) :			5,33,78,803
<u>Summary of DDO Wise Expenditure</u>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,71,210	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-	3,75,000	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division									
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				(Buildings)						Jaintia	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia		3,81,870
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		1,98,679
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia		1,588
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia		50,000
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		39,214
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		1,82,19,005
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		99,99,532
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		1,36,10,198
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		39,99,994
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		5,50,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		19,99,713
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		25,82,800
DDO Wise Total:											5,33,78,803

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Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
Department :	Public Works Department (Buildings)											
Source : 50	E.E. P.W.D. (Buildings) Electrical Division											
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division Shillong											
Month of Account:	04/2023											
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				
					Total Object Head-- 2 :							35,200
					Total Sub Head :							35,200
		Total Minor Head 1 :							35,200			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,85,108				
					Total Object Head-- 27 :							16,85,108
					Total Sub Head :							16,85,108
					Total Minor Head 53 :							16,85,108
		Total Sub Major Head 80 :							17,20,308			
		Total Major Head 2059 :							17,20,308			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,93,365				
					Total Object Head-- 27 :							4,93,365
					Total Sub Head :							4,93,365
					Total Minor Head 53 :							4,93,365
					Total Sub Major Head 7 :							4,93,365
Total Major Head 2216 :							4,93,365					
Month Wise Total :							22,13,673					

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)								
Source :	50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:	05/2023								
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	
								Total Object Head-- 2 :	35,200
								Total Sub Head :	35,200
								Total Minor Head 1 :	35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,90,124	
								Total Object Head-- 27 :	16,90,124
								Total Sub Head :	16,90,124
								Total Minor Head 53 :	16,90,124
								Total Sub Major Head 80 :	17,25,324
								Total Major Head 2059 :	17,25,324
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,96,020	
								Total Object Head-- 27 :	4,96,020
								Total Sub Head :	4,96,020
								Total Minor Head 53 :	4,96,020
								Total Sub Major Head 7 :	4,96,020
								Total Major Head 2216 :	4,96,020
								Month Wise Total :	22,21,344

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source :	50	E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:	06/2023							
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
Total Object Head-- 2 :								35,200
Total Sub Head :								35,200
Total Minor Head 1 :								35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,36,776
Total Object Head-- 27 :								17,36,776
Total Sub Head :								17,36,776
Total Minor Head 53 :								17,36,776
Total Sub Major Head 80 :								17,71,976
Total Major Head 2059 :								17,71,976
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,07,656
Total Object Head-- 27 :								5,07,656
Total Sub Head :								5,07,656
Total Minor Head 53 :								5,07,656
Total Sub Major Head 7 :								5,07,656
Total Major Head 2216 :								5,07,656
Month Wise Total :								22,79,632

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Source :		50 E.E. P.W.D. (Buildings) Electrical Division												
D.D.O. :		9318 E.E. P.W.D (Building) Electrical Division Shillong												
Month of Account:		07/2023												
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						
					Total Object Head-- 2 :							35,200		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,58,326						
					Total Object Head-- 11 :							1,58,326		
		Total Sub Head :							1,93,526					
		053	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,116				
							Total Object Head-- 14 :							34,116
							Total Sub Head :							34,116
							Total Minor Head 1 :							2,27,642
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,93,932				
Total Object Head-- 27 :							16,93,932							
Total Sub Head :							16,93,932							
053	(07) Other Maintenance Expenditure.						1	27. Minor Works/Maintenance	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,99,818	
		Total Object Head-- 27 :								49,99,818				
		Total Sub Head :								49,99,818				
		Total Sub Head :								49,99,818				

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :	Public Works Department (Buildings)							
Source : 50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	Total Minor Head 53 :					66,93,750
			Total Sub Major Head 80 :					69,21,392
			Total Major Head 2059 :					69,21,392
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,91,280
					Total Object Head-- 27 :			4,91,280
					Total Sub Head :			4,91,280
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,99,957
					Total Object Head-- 27 :			39,99,957
					Total Sub Head :			39,99,957
					Total Minor Head 53 :			44,91,237
					Total Sub Major Head 7 :			44,91,237
					Total Major Head 2216 :			44,91,237
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,95,775
					Total Object Head-- 53 :			8,95,775
				13	53. Major Works/Maintenance	State Plan	General-Voted	70,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,06,995

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source : 50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:	07/2023							
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	Total Object Head-- 53 :			1,09,06,995
					Total Sub Head :			1,18,02,770
					Total Minor Head 51 :			1,18,02,770
					Total Sub Major Head 80 :			1,18,02,770
					Total Major Head 4059 :			1,18,02,770
					Month Wise Total :			2,32,15,399
Month of Account:	08/2023							
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
					Total Object Head-- 2 :			35,200
					Total Sub Head :			35,200
					Total Minor Head 1 :			35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,69,992
					Total Object Head-- 27 :			17,69,992
					Total Sub Head :			17,69,992
					Total Minor Head 53 :			17,69,992
					Total Sub Major Head 80 :			18,05,192

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source : 50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			18,05,192
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,07,656
					Total Object Head-- 27 :			5,07,656
					Total Sub Head :			5,07,656
					Total Minor Head 53 :			5,07,656
					Total Sub Major Head 7 :			5,07,656
					Total Major Head 2216 :			5,07,656
					Month Wise Total :			23,12,848
Month of Account: 09/2023								
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
					Total Object Head-- 2 :			35,200
					Total Sub Head :			35,200
					Total Minor Head 1 :			35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,32,119
					Total Object Head-- 27 :			16,32,119

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :	Public Works Department (Buildings)							
Source : 50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:	09/2023							
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.		Total Sub Head :			16,32,119
					Total Minor Head 53 :			16,32,119
					Total Sub Major Head 80 :			16,67,319
					Total Major Head 2059 :			16,67,319
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,02,727
					Total Object Head-- 27 :			5,02,727
					Total Sub Head :			5,02,727
					Total Minor Head 53 :			5,02,727
					Total Sub Major Head 7 :			5,02,727
					Total Major Head 2216 :			5,02,727
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,16,628
					Total Object Head-- 53 :			19,16,628
					Total Sub Head :			19,16,628
					Total Minor Head 202 :			19,16,628
					Total Sub Major Head 1 :			19,16,628
					Total Major Head 4202 :			19,16,628
					Month Wise Total :			40,86,674
					D.D.O. Total :			3,63,29,570

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source : 50	E.E. P.W.D. (Buildings) Electrical Division										
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											3,63,29,570
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,11,200	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,58,326	
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	34,116	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,02,08,051	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,99,818	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	29,98,704	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,99,957	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,95,775	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	70,00,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,06,995	
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,16,628	
DDO Wise Total:											3,63,29,570