

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
<b>Month of Account:</b>		APR/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
<b>Total Object Head-- 1 :</b>									<b>54,87,796</b>	<b>6,000</b>	<b>5,10,460</b>	<b>26,400</b>	<b>49,44,936</b>	<b>54,81,796</b>
<b>Total Sub Head :</b>									<b>54,87,796</b>	<b>6,000</b>	<b>5,10,460</b>	<b>26,400</b>	<b>49,44,936</b>	<b>54,81,796</b>
<b>Total Minor Head 90 :</b>									<b>54,87,796</b>	<b>6,000</b>	<b>5,10,460</b>	<b>26,400</b>	<b>49,44,936</b>	<b>54,81,796</b>
<b>Total Sub Major Head 0 :</b>									<b>54,87,796</b>	<b>6,000</b>	<b>5,10,460</b>	<b>26,400</b>	<b>49,44,936</b>	<b>54,81,796</b>
<b>Total Major Head 2052 :</b>									<b>54,87,796</b>	<b>6,000</b>	<b>5,10,460</b>	<b>26,400</b>	<b>49,44,936</b>	<b>54,81,796</b>
<b>Total of Month :</b>									<b>54,87,796</b>	<b>6,000</b>	<b>5,10,460</b>	<b>26,400</b>	<b>49,44,936</b>	<b>54,81,796</b>
<b>Month of Account:</b>		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

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

Page No.

2

Run Date :

25/01/2024

Up to Accounting Month December 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&amp;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
						<b>Total Object Head-- 1 :</b>			<b>55,70,899</b>	<b>6,000</b>	<b>5,31,070</b>	<b>26,400</b>	<b>50,07,429</b>	<b>55,64,899</b>
					02. Wages	General-Voted	96	Voucher	2,61,396	0	0	0	2,61,396	2,61,396
						<b>Total Object Head-- 2 :</b>			<b>2,61,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,396</b>	<b>2,61,396</b>
					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
						<b>Total Object Head-- 6 :</b>			<b>6,39,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,39,550</b>	<b>6,39,550</b>
						<b>Total Sub Head :</b>			<b>64,71,845</b>	<b>6,000</b>	<b>5,31,070</b>	<b>26,400</b>	<b>59,08,375</b>	<b>64,65,845</b>
						<b>Total Minor Head 90 :</b>			<b>64,71,845</b>	<b>6,000</b>	<b>5,31,070</b>	<b>26,400</b>	<b>59,08,375</b>	<b>64,65,845</b>
						<b>Total Sub Major Head 0 :</b>			<b>64,71,845</b>	<b>6,000</b>	<b>5,31,070</b>	<b>26,400</b>	<b>59,08,375</b>	<b>64,65,845</b>
						<b>Total Major Head 2052 :</b>			<b>64,71,845</b>	<b>6,000</b>	<b>5,31,070</b>	<b>26,400</b>	<b>59,08,375</b>	<b>64,65,845</b>
						<b>Total of Month :</b>			<b>64,71,845</b>	<b>6,000</b>	<b>5,31,070</b>	<b>26,400</b>	<b>59,08,375</b>	<b>64,65,845</b>

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
<b>Month of Account:</b>		JUN/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
<b>Total Object Head-- 1 :</b>									<b>63,38,634</b>	<b>6,000</b>	<b>5,72,630</b>	<b>26,400</b>	<b>57,33,604</b>	<b>63,32,634</b>
					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
<b>Total Object Head-- 2 :</b>									<b>3,37,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,324</b>	<b>3,37,324</b>
					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

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

Page No.

4

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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&amp;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				<b>3,91,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,200</b>	<b>3,91,200</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>91,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,824</b>	<b>91,824</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>89,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,475</b>	<b>89,475</b>
					<b>Total Sub Head :</b>				<b>72,48,457</b>	<b>6,000</b>	<b>5,72,630</b>	<b>26,400</b>	<b>66,43,427</b>	<b>72,42,457</b>
					<b>Total Minor Head 90 :</b>				<b>72,48,457</b>	<b>6,000</b>	<b>5,72,630</b>	<b>26,400</b>	<b>66,43,427</b>	<b>72,42,457</b>
					<b>Total Sub Major Head 0 :</b>				<b>72,48,457</b>	<b>6,000</b>	<b>5,72,630</b>	<b>26,400</b>	<b>66,43,427</b>	<b>72,42,457</b>
					<b>Total Major Head 2052 :</b>				<b>72,48,457</b>	<b>6,000</b>	<b>5,72,630</b>	<b>26,400</b>	<b>66,43,427</b>	<b>72,42,457</b>
					<b>Total of Month :</b>				<b>72,48,457</b>	<b>6,000</b>	<b>5,72,630</b>	<b>26,400</b>	<b>66,43,427</b>	<b>72,42,457</b>

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

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

Page No.

5

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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&amp;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	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				
						<b>Total Object Head-- 1 :</b>								<b>57,48,011</b>	<b>6,000</b>	<b>5,27,630</b>	<b>26,400</b>	<b>51,87,981</b>
									02. Wages	General-Voted	1043	Voucher	2,50,020	0	0	0	2,50,020	2,50,020
					<b>Total Object Head-- 2 :</b>								<b>2,50,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,020</b>	<b>2,50,020</b>
									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
					<b>Total Object Head-- 6 :</b>								<b>42,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,079</b>	<b>42,079</b>
									(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
					<b>Total Object Head-- 13 :</b>								<b>2,95,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,615</b>	<b>2,95,615</b>
					<b>Total Sub Head :</b>								<b>63,35,725</b>	<b>6,000</b>	<b>5,27,630</b>	<b>26,400</b>	<b>57,75,695</b>	<b>63,29,725</b>
								(14) Contribution To	0	32. Contribution	General-Voted	1664	Voucher					

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

Page No.

6

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
<b>Month of Account:</b>		JUL/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
<b>Total Object Head-- 32 :</b>									<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>
<b>Total Sub Head :</b>									<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>
			(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
<b>Total Object Head-- 32 :</b>									<b>1,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,000</b>	<b>1,18,000</b>
<b>Total Sub Head :</b>									<b>1,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,000</b>	<b>1,18,000</b>
<b>Total Minor Head 90 :</b>									<b>66,28,725</b>	<b>6,000</b>	<b>5,27,630</b>	<b>26,400</b>	<b>60,68,695</b>	<b>66,22,725</b>
<b>Total Sub Major Head 0 :</b>									<b>66,28,725</b>	<b>6,000</b>	<b>5,27,630</b>	<b>26,400</b>	<b>60,68,695</b>	<b>66,22,725</b>
<b>Total Major Head 2052 :</b>									<b>66,28,725</b>	<b>6,000</b>	<b>5,27,630</b>	<b>26,400</b>	<b>60,68,695</b>	<b>66,22,725</b>
<b>Total of Month :</b>									<b>66,28,725</b>	<b>6,000</b>	<b>5,27,630</b>	<b>26,400</b>	<b>60,68,695</b>	<b>66,22,725</b>
<b>Month of Account:</b>		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							

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

Page No.

7

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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&amp;B) Works Branch Shillong

Month of Account: AUG/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	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
						<b>Total Object Head-- 1 :</b>			<b>57,14,216</b>	<b>6,000</b>	<b>5,29,620</b>	<b>26,400</b>	<b>51,52,196</b>	<b>57,08,216</b>
					02. Wages	General-Voted	487	Voucher	2,30,591	0	0	0	2,30,591	2,30,591
						<b>Total Object Head-- 2 :</b>			<b>2,30,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,591</b>	<b>2,30,591</b>
					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
						<b>Total Object Head-- 6 :</b>			<b>3,07,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,420</b>	<b>3,07,420</b>
					(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
						<b>Total Object Head-- 11 :</b>			<b>34,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,220</b>	<b>34,220</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>55,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,480</b>	<b>55,480</b>
						<b>Total Sub Head :</b>			<b>63,41,927</b>	<b>6,000</b>	<b>5,29,620</b>	<b>26,400</b>	<b>57,79,907</b>	<b>63,35,927</b>
						<b>Total Minor Head 90 :</b>			<b>63,41,927</b>	<b>6,000</b>	<b>5,29,620</b>	<b>26,400</b>	<b>57,79,907</b>	<b>63,35,927</b>

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

Page No.

8

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> AUG/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				<b>Total Sub Major Head 0 :</b>				<b>63,41,927</b>	<b>6,000</b>	<b>5,29,620</b>	<b>26,400</b>	<b>57,79,907</b>	<b>63,35,927</b>
					<b>Total Major Head 2052 :</b>				<b>63,41,927</b>	<b>6,000</b>	<b>5,29,620</b>	<b>26,400</b>	<b>57,79,907</b>	<b>63,35,927</b>
					<b>Total of Month :</b>				<b>63,41,927</b>	<b>6,000</b>	<b>5,29,620</b>	<b>26,400</b>	<b>57,79,907</b>	<b>63,35,927</b>
<b>Month of Account:</b> 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	
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
					<b>Total Object Head-- 1 :</b>				<b>58,39,209</b>	<b>0</b>	<b>4,96,950</b>	<b>26,400</b>	<b>53,15,859</b>	<b>58,39,209</b>
					02. Wages	General-Voted	769	Voucher	2,45,749	0	0	0	2,45,749	2,45,749
					<b>Total Object Head-- 2 :</b>				<b>2,45,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,749</b>	<b>2,45,749</b>
					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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

9

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> SEP/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	General-Voted	2319	Voucher	20,937	0	0	0	20,937	20,937
<b>Total Object Head-- 6 :</b>									<b>2,35,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,180</b>	<b>2,35,180</b>
				(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
<b>Total Object Head-- 13 :</b>									<b>74,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,169</b>	<b>74,169</b>
<b>Total Sub Head :</b>									<b>63,94,307</b>	<b>0</b>	<b>4,96,950</b>	<b>26,400</b>	<b>58,70,957</b>	<b>63,94,307</b>
<b>Total Minor Head 90 :</b>									<b>63,94,307</b>	<b>0</b>	<b>4,96,950</b>	<b>26,400</b>	<b>58,70,957</b>	<b>63,94,307</b>
<b>Total Sub Major Head 0 :</b>									<b>63,94,307</b>	<b>0</b>	<b>4,96,950</b>	<b>26,400</b>	<b>58,70,957</b>	<b>63,94,307</b>
<b>Total Major Head 2052 :</b>									<b>63,94,307</b>	<b>0</b>	<b>4,96,950</b>	<b>26,400</b>	<b>58,70,957</b>	<b>63,94,307</b>
<b>Total of Month :</b>									<b>63,94,307</b>	<b>0</b>	<b>4,96,950</b>	<b>26,400</b>	<b>58,70,957</b>	<b>63,94,307</b>
<b>Month of Account:</b> OCT/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	1579	Voucher	5,415	0	0	0	5,415	5,415
					General-Voted		430	Voucher	49,74,082	0	3,84,990	24,200	45,64,892	49,74,082
					General-Voted		432	Voucher	1,63,805	0	21,410	2,200	1,40,195	1,63,805
					General-Voted		434	Voucher	24,997	0	0	0	24,997	24,997
					General-Voted		440	Voucher	7,12,992	0	80,000	0	6,32,992	7,12,992

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

Page No.

10

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> OCT/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				<b>58,81,291</b>	<b>0</b>	<b>4,86,400</b>	<b>26,400</b>	<b>53,68,491</b>	<b>58,81,291</b>
					02. Wages	General-Voted	1173	Voucher	2,80,233	0	0	0	2,80,233	2,80,233
					<b>Total Object Head-- 1 :</b>				<b>2,80,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,233</b>	<b>2,80,233</b>
					06.Medical Treatment	General-Voted	1449	Voucher	17,557	0	0	0	17,557	17,557
						General-Voted	1855	Voucher	59,185	0	0	0	59,185	59,185
					<b>Total Object Head-- 6 :</b>				<b>76,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,742</b>	<b>76,742</b>
					<b>Total Sub Head :</b>				<b>62,38,266</b>	<b>0</b>	<b>4,86,400</b>	<b>26,400</b>	<b>57,25,466</b>	<b>62,38,266</b>
					<b>Total Minor Head 90 :</b>				<b>62,38,266</b>	<b>0</b>	<b>4,86,400</b>	<b>26,400</b>	<b>57,25,466</b>	<b>62,38,266</b>
					<b>Total Sub Major Head 0 :</b>				<b>62,38,266</b>	<b>0</b>	<b>4,86,400</b>	<b>26,400</b>	<b>57,25,466</b>	<b>62,38,266</b>
					<b>Total Major Head 2052 :</b>				<b>62,38,266</b>	<b>0</b>	<b>4,86,400</b>	<b>26,400</b>	<b>57,25,466</b>	<b>62,38,266</b>
					<b>Total of Month :</b>				<b>62,38,266</b>	<b>0</b>	<b>4,86,400</b>	<b>26,400</b>	<b>57,25,466</b>	<b>62,38,266</b>
<b>Month of Account:</b> NOV/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	103	Voucher	27,774	0	0	0	27,774	27,774
						General-Voted	104	Voucher	7,12,992	0	80,000	0	6,32,992	7,12,992
						General-Voted	105	Voucher	44,66,369	0	3,70,990	24,200	40,71,179	44,66,369
						General-Voted	106	Voucher	1,63,805	0	21,410	2,200	1,40,195	1,63,805

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

Page No.

11

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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&amp;B) Works Branch Shillong

Month of Account: NOV/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	1164	Voucher	18,653	0	6,000	0	12,653	18,653
						General-Voted	1165	Voucher	35,380	0	0	0	35,380	35,380
						General-Voted	1623	Voucher	13,976	0	0	0	13,976	13,976
						General-Voted	1664	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1935	Voucher	3,78,024	0	0	0	3,78,024	3,78,024
<b>Total Object Head-- 1 :</b>									<b>58,30,973</b>	<b>0</b>	<b>4,78,400</b>	<b>26,400</b>	<b>53,26,173</b>	<b>58,30,973</b>
					02. Wages	General-Voted	1075	Voucher	2,68,004	0	0	0	2,68,004	2,68,004
<b>Total Object Head-- 2 :</b>									<b>2,68,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,004</b>	<b>2,68,004</b>
					06.Medical Treatment	General-Voted	1073	Voucher	39,130	0	0	0	39,130	39,130
						General-Voted	2239	Voucher	1,91,366	0	0	0	1,91,366	1,91,366
						General-Voted	2310	Voucher	91,883	0	0	0	91,883	91,883
<b>Total Object Head-- 6 :</b>									<b>3,22,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,379</b>	<b>3,22,379</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1170	Voucher	87,440	0	0	0	87,440	87,440
						General-Voted	1793	Voucher	90,080	0	0	0	90,080	90,080
<b>Total Object Head-- 11 :</b>									<b>1,77,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,520</b>	<b>1,77,520</b>
					(13) Office Expenses	General-Voted	1883	Voucher	6,830	0	0	0	6,830	6,830
						General-Voted	1884	Voucher	1,21,950	0	0	0	1,21,950	1,21,950
						General-Voted	1885	Voucher	45,548	0	0	0	45,548	45,548
						General-Voted	1886	Voucher	75,855	0	0	0	75,855	75,855
						General-Voted	2050	Voucher	9,015	0	0	0	9,015	9,015
						General-Voted	2360	Voucher	16,180	0	0	0	16,180	16,180
<b>Total Object Head-- 13 :</b>														

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

Page No.

12

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
<b>Month of Account:</b> NOV/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	(13) Office Expenses				2,75,378	0	0	0	2,75,378	2,75,378
<b>Total Sub Head :</b>									<b>68,74,254</b>	<b>0</b>	<b>4,78,400</b>	<b>26,400</b>	<b>63,69,454</b>	<b>68,74,254</b>
			(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	1317	Voucher	29,500	0	0	0	29,500	29,500
<b>Total Object Head-- 32 :</b>									<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
<b>Total Sub Head :</b>									<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
<b>Total Minor Head 90 :</b>									<b>69,03,754</b>	<b>0</b>	<b>4,78,400</b>	<b>26,400</b>	<b>63,98,954</b>	<b>69,03,754</b>
<b>Total Sub Major Head 0 :</b>									<b>69,03,754</b>	<b>0</b>	<b>4,78,400</b>	<b>26,400</b>	<b>63,98,954</b>	<b>69,03,754</b>
<b>Total Major Head 2052 :</b>									<b>69,03,754</b>	<b>0</b>	<b>4,78,400</b>	<b>26,400</b>	<b>63,98,954</b>	<b>69,03,754</b>
<b>Total of Month :</b>									<b>69,03,754</b>	<b>0</b>	<b>4,78,400</b>	<b>26,400</b>	<b>63,98,954</b>	<b>69,03,754</b>
<b>Month of Account:</b> DEC/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	1931	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2360	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	3999	Voucher	1,65,605	0	21,410	2,200	1,41,995	1,65,605
						General-Voted	4000	Voucher	48,26,009	0	3,76,090	24,200	44,25,719	48,26,009
						General-Voted	4001	Voucher	5,18,812	0	80,000	0	4,38,812	5,18,812
						General-Voted	4002	Voucher	28,374	0	0	0	28,374	28,374
						General-Voted	584	Voucher	1,65,605	0	21,410	2,200	1,41,995	1,65,605

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

Page No.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
<b>Department :</b>		Public Works Department (Roads)																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
<b>Month of Account:</b>		DEC/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	585	Voucher	7,15,392	0	80,000	0	6,35,392	7,15,392				
						General-Voted	586	Voucher	26,482	0	0	0	26,482	26,482				
						General-Voted	591	Voucher	49,40,421	0	3,74,790	24,200	45,41,431	49,40,421				
					<b>Total Object Head-- 1 :</b>								<b>1,14,61,700</b>	<b>0</b>	<b>9,53,700</b>	<b>52,800</b>	<b>1,04,55,200</b>	<b>1,14,61,700</b>
					02. Wages	General-Voted	2877	Voucher	2,67,001	0	0	0	2,67,001	2,67,001				
						General-Voted	564	Voucher	2,44,872	0	0	0	2,44,872	2,44,872				
						<b>Total Object Head-- 2 :</b>								<b>5,11,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,11,873</b>
					06. Medical Treatment	General-Voted	1754	Voucher	1,60,033	0	0	0	1,60,033	1,60,033				
						General-Voted	805	Voucher	64,829	0	0	0	64,829	64,829				
						<b>Total Object Head-- 6 :</b>								<b>2,24,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,862</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1073	Voucher	16,080	0	0	0	16,080	16,080				
						General-Voted	1932	Voucher	33,162	0	0	0	33,162	33,162				
						General-Voted	3379	Voucher	40,048	0	0	0	40,048	40,048				
					<b>Total Object Head-- 11 :</b>								<b>89,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,290</b>	<b>89,290</b>
					(13) Office Expenses	General-Voted	1076	Voucher	8,291	0	0	0	8,291	8,291				
						General-Voted	1077	Voucher	66,600	0	0	0	66,600	66,600				
						General-Voted	806	Voucher	28,550	0	0	0	28,550	28,550				
					<b>Total Object Head-- 13 :</b>								<b>1,03,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,441</b>	<b>1,03,441</b>
					<b>Total Sub Head :</b>								<b>1,23,91,166</b>	<b>0</b>	<b>9,53,700</b>	<b>52,800</b>	<b>1,13,84,666</b>	<b>1,23,91,166</b>
					<b>Total Minor Head 90 :</b>								<b>1,23,91,166</b>	<b>0</b>	<b>9,53,700</b>	<b>52,800</b>	<b>1,13,84,666</b>	<b>1,23,91,166</b>

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

Page No.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>	Public Works Department (Roads)													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong													
<b>Month of Account:</b>	DEC/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				<b>Total Sub Major Head 0 :</b>				1,23,91,166	0	9,53,700	52,800	1,13,84,666	1,23,91,166
					<b>Total Major Head 2052 :</b>				1,23,91,166	0	9,53,700	52,800	1,13,84,666	1,23,91,166
					<b>Total of Month :</b>				1,23,91,166	0	9,53,700	52,800	1,13,84,666	1,23,91,166
					<b>Total of DDO 3400001 :</b>				6,41,06,243	30,000	50,86,860	2,64,000	5,87,25,383	6,40,76,243
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									6,40,76,243
<u>Summary of DDO wise expenditure</u>														
2052	00	90	(13)	P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted						5,78,42,729
2052	00	90	(13)	P.W.D.Secretariat	0	02. Wages		General-Voted						23,85,190
2052	00	90	(13)	P.W.D.Secretariat	0	06.Medical Treatment		General-Voted						22,39,412
2052	00	90	(13)	P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						3,92,854
2052	00	90	(13)	P.W.D.Secretariat	0	(13) Office Expenses		General-Voted						8,93,558
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	0	32. Contribution		General-Voted						1,18,000

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

Page No. 15

Run Date : 25/01/2024

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure**Structural Engineering**

2052	00	90	(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	29,500
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**6,40,76,243**

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

Page No.

16

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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
<b>Total Object Head-- 1 :</b>									<b>-1,62,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,62,482</b>	<b>-1,62,482</b>
<b>Total Sub Head :</b>									<b>-1,62,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,62,482</b>	<b>-1,62,482</b>
<b>Total Minor Head 90 :</b>									<b>-1,62,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,62,482</b>	<b>-1,62,482</b>
<b>Total Sub Major Head 0 :</b>									<b>-1,62,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,62,482</b>	<b>-1,62,482</b>
<b>Total Major Head 2052 :</b>									<b>-1,62,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,62,482</b>	<b>-1,62,482</b>
<b>Total of Month :</b>									<b>-1,62,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,62,482</b>	<b>-1,62,482</b>
<b>Total of DDO 3700001 :</b>									<b>-1,62,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,62,482</b>	<b>-1,62,482</b>

**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



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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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
<b>Total Object Head-- 1 :</b>									<b>42,55,221</b>	<b>7,000</b>	<b>5,35,235</b>	<b>14,300</b>	<b>36,98,686</b>	<b>42,48,221</b>
<b>Total Sub Head :</b>									<b>42,55,221</b>	<b>7,000</b>	<b>5,35,235</b>	<b>14,300</b>	<b>36,98,686</b>	<b>42,48,221</b>
<b>Total Minor Head 1 :</b>									<b>42,55,221</b>	<b>7,000</b>	<b>5,35,235</b>	<b>14,300</b>	<b>36,98,686</b>	<b>42,48,221</b>
<b>Total Sub Major Head 80 :</b>									<b>42,55,221</b>	<b>7,000</b>	<b>5,35,235</b>	<b>14,300</b>	<b>36,98,686</b>	<b>42,48,221</b>
<b>Total Major Head 2059 :</b>									<b>42,55,221</b>	<b>7,000</b>	<b>5,35,235</b>	<b>14,300</b>	<b>36,98,686</b>	<b>42,48,221</b>
<b>Total of Month :</b>									<b>42,55,221</b>	<b>7,000</b>	<b>5,35,235</b>	<b>14,300</b>	<b>36,98,686</b>	<b>42,48,221</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400200 C.E.P.W.D(Building) Shillong Division														
<b>Month of Account:</b> MAY/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	22,687	22,687	
						General-Voted	2385	Voucher	13,524	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
						<b>Total Object Head-- 1 :</b>								<b>44,63,979</b>
<b>Total Sub Head :</b>								<b>44,63,979</b>	<b>7,000</b>	<b>5,23,605</b>	<b>14,300</b>	<b>39,19,074</b>	<b>44,56,979</b>	
<b>Total Minor Head 1 :</b>								<b>44,63,979</b>	<b>7,000</b>	<b>5,23,605</b>	<b>14,300</b>	<b>39,19,074</b>	<b>44,56,979</b>	
<b>Total Sub Major Head 80 :</b>								<b>44,63,979</b>	<b>7,000</b>	<b>5,23,605</b>	<b>14,300</b>	<b>39,19,074</b>	<b>44,56,979</b>	
<b>Total Major Head 2059 :</b>								<b>44,63,979</b>	<b>7,000</b>	<b>5,23,605</b>	<b>14,300</b>	<b>39,19,074</b>	<b>44,56,979</b>	
<b>Total of Month :</b>								<b>44,63,979</b>	<b>7,000</b>	<b>5,23,605</b>	<b>14,300</b>	<b>39,19,074</b>	<b>44,56,979</b>	
<b>Month of Account:</b> 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

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

Page No.

19

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No. 20

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		JUL/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	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
<b>Total Object Head-- I :</b>									<b>47,20,553</b>	<b>7,000</b>	<b>5,03,605</b>	<b>14,300</b>	<b>41,95,648</b>	<b>47,13,553</b>
<b>Total Sub Head :</b>									<b>47,20,553</b>	<b>7,000</b>	<b>5,03,605</b>	<b>14,300</b>	<b>41,95,648</b>	<b>47,13,553</b>
<b>Total Minor Head I :</b>									<b>47,20,553</b>	<b>7,000</b>	<b>5,03,605</b>	<b>14,300</b>	<b>41,95,648</b>	<b>47,13,553</b>
<b>Total Sub Major Head 80 :</b>									<b>47,20,553</b>	<b>7,000</b>	<b>5,03,605</b>	<b>14,300</b>	<b>41,95,648</b>	<b>47,13,553</b>
<b>Total Major Head 2059 :</b>									<b>47,20,553</b>	<b>7,000</b>	<b>5,03,605</b>	<b>14,300</b>	<b>41,95,648</b>	<b>47,13,553</b>
<b>Total of Month :</b>									<b>47,20,553</b>	<b>7,000</b>	<b>5,03,605</b>	<b>14,300</b>	<b>41,95,648</b>	<b>47,13,553</b>
<b>Month of Account:</b>		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		
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
<b>Total Object Head-- I :</b>									<b>45,05,941</b>	<b>7,000</b>	<b>4,80,525</b>	<b>14,300</b>	<b>40,04,116</b>	<b>44,98,941</b>
<b>Total Sub Head :</b>									<b>45,05,941</b>	<b>7,000</b>	<b>4,80,525</b>	<b>14,300</b>	<b>40,04,116</b>	<b>44,98,941</b>

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

Page No.

21

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head I :</b>				45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
					<b>Total Sub Major Head 80 :</b>				45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
					<b>Total Major Head 2059 :</b>				45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
					<b>Total of Month :</b>				45,05,941	7,000	4,80,525	14,300	40,04,116	44,98,941
<b>Month of Account:</b>		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
					<b>Total Object Head-- I :</b>				43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
					<b>Total Sub Head :</b>				43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
					<b>Total Minor Head I :</b>				43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
					<b>Total Sub Major Head 80 :</b>				43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
					<b>Total Major Head 2059 :</b>				43,89,654	0	4,75,525	14,300	38,99,829	43,89,654
					<b>Total of Month :</b>				43,89,654	0	4,75,525	14,300	38,99,829	43,89,654

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

Page No.

22

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1663	Voucher	42,951	0	4,060	0	38,891	42,951
						General-Voted	1664	Voucher	35,873	0	4,060	0	31,813	35,873
						General-Voted	1666	Voucher	43,247	0	4,060	0	39,187	43,247
						General-Voted	1667	Voucher	29,604	0	4,060	0	25,544	29,604
						General-Voted	1669	Voucher	18,116	0	4,060	0	14,056	18,116
						General-Voted	1670	Voucher	12,157	0	4,060	0	8,097	12,157
						General-Voted	1914	Voucher	7,632	0	0	0	7,632	7,632
						General-Voted	2568	Voucher	1,67,260	0	25,000	0	1,42,260	1,67,260
						General-Voted	2570	Voucher	1,67,260	0	25,000	0	1,42,260	1,67,260
						General-Voted	745	Voucher	22,05,043	0	2,45,875	14,300	19,44,868	22,05,043
						General-Voted	750	Voucher	19,20,600	0	2,16,650	0	17,03,950	19,20,600
						General-Voted	754	Voucher	80,322	0	8,000	0	72,322	80,322
<b>Total Object Head-- I :</b>									<b>47,30,065</b>	<b>0</b>	<b>5,44,885</b>	<b>14,300</b>	<b>41,70,880</b>	<b>47,30,065</b>
<b>Total Sub Head :</b>									<b>47,30,065</b>	<b>0</b>	<b>5,44,885</b>	<b>14,300</b>	<b>41,70,880</b>	<b>47,30,065</b>
<b>Total Minor Head I :</b>									<b>47,30,065</b>	<b>0</b>	<b>5,44,885</b>	<b>14,300</b>	<b>41,70,880</b>	<b>47,30,065</b>
<b>Total Sub Major Head 80 :</b>									<b>47,30,065</b>	<b>0</b>	<b>5,44,885</b>	<b>14,300</b>	<b>41,70,880</b>	<b>47,30,065</b>
<b>Total Major Head 2059 :</b>									<b>47,30,065</b>	<b>0</b>	<b>5,44,885</b>	<b>14,300</b>	<b>41,70,880</b>	<b>47,30,065</b>
<b>Total of Month :</b>									<b>47,30,065</b>	<b>0</b>	<b>5,44,885</b>	<b>14,300</b>	<b>41,70,880</b>	<b>47,30,065</b>

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

23

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		NOV/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	1153	Voucher	1,07,488	0	30,000	0	77,488	1,07,488
						General-Voted	1156	Voucher	11,516	0	0	0	11,516	11,516
						General-Voted	1158	Voucher	92,052	0	0	0	92,052	92,052
						General-Voted	1993	Voucher	16,277	0	0	0	16,277	16,277
						General-Voted	2160	Voucher	92,052	0	0	0	92,052	92,052
						General-Voted	422	Voucher	15,97,270	0	2,06,920	0	13,90,350	15,97,270
						General-Voted	423	Voucher	80,322	0	8,000	0	72,322	80,322
						General-Voted	424	Voucher	21,20,879	0	2,15,885	14,300	18,90,694	21,20,879
<b>Total Object Head-- 1 :</b>									<b>41,17,856</b>	<b>0</b>	<b>4,60,805</b>	<b>14,300</b>	<b>36,42,751</b>	<b>41,17,856</b>
<b>Total Sub Head :</b>									<b>41,17,856</b>	<b>0</b>	<b>4,60,805</b>	<b>14,300</b>	<b>36,42,751</b>	<b>41,17,856</b>
<b>Total Minor Head 1 :</b>									<b>41,17,856</b>	<b>0</b>	<b>4,60,805</b>	<b>14,300</b>	<b>36,42,751</b>	<b>41,17,856</b>
<b>Total Sub Major Head 80 :</b>									<b>41,17,856</b>	<b>0</b>	<b>4,60,805</b>	<b>14,300</b>	<b>36,42,751</b>	<b>41,17,856</b>
<b>Total Major Head 2059 :</b>									<b>41,17,856</b>	<b>0</b>	<b>4,60,805</b>	<b>14,300</b>	<b>36,42,751</b>	<b>41,17,856</b>
<b>Total of Month :</b>									<b>41,17,856</b>	<b>0</b>	<b>4,60,805</b>	<b>14,300</b>	<b>36,42,751</b>	<b>41,17,856</b>
<b>Month of Account:</b>		DEC/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	1350	Voucher	92,052	0	0	0	92,052	92,052
						General-Voted	3563	Voucher	21,400	0	0	0	21,400	21,400

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

Page No.

24

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		DEC/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	3564	Voucher	10,343	0	0	0	10,343	10,343
						General-Voted	3795	Voucher	92,652	0	0	0	92,652	92,652
						General-Voted	3796	Voucher	20,52,539	0	2,21,565	0	18,30,974	20,52,539
						General-Voted	3797	Voucher	18,16,726	0	2,36,920	0	15,79,806	18,16,726
						General-Voted	3798	Voucher	80,922	0	8,000	0	72,922	80,922
						General-Voted	3799	Voucher	1,72,620	0	18,000	0	1,54,620	1,72,620
						General-Voted	3800	Voucher	1,72,620	0	18,000	0	1,54,620	1,72,620
						General-Voted	3801	Voucher	1,27,627	0	0	0	1,27,627	1,27,627
						General-Voted	3802	Voucher	43,876	0	18,000	0	25,876	43,876
						General-Voted	417	Voucher	12,124	0	0	0	12,124	12,124
						General-Voted	418	Voucher	8,419	0	0	0	8,419	8,419
						General-Voted	419	Voucher	12,760	0	0	0	12,760	12,760
						General-Voted	420	Voucher	20,52,539	0	2,11,565	14,300	18,26,674	20,52,539
						General-Voted	421	Voucher	80,922	0	8,000	0	72,922	80,922
						General-Voted	422	Voucher	1,160	0	0	0	1,160	1,160
						General-Voted	423	Voucher	18,16,726	0	2,36,920	0	15,79,806	18,16,726
<b>Total Object Head-- I :</b>									<b>86,68,027</b>	<b>0</b>	<b>9,76,970</b>	<b>14,300</b>	<b>76,76,757</b>	<b>86,68,027</b>
<b>Total Sub Head :</b>									<b>86,68,027</b>	<b>0</b>	<b>9,76,970</b>	<b>14,300</b>	<b>76,76,757</b>	<b>86,68,027</b>
<b>Total Minor Head I :</b>									<b>86,68,027</b>	<b>0</b>	<b>9,76,970</b>	<b>14,300</b>	<b>76,76,757</b>	<b>86,68,027</b>
<b>Total Sub Major Head 80 :</b>									<b>86,68,027</b>	<b>0</b>	<b>9,76,970</b>	<b>14,300</b>	<b>76,76,757</b>	<b>86,68,027</b>
<b>Total Major Head 2059 :</b>									<b>86,68,027</b>	<b>0</b>	<b>9,76,970</b>	<b>14,300</b>	<b>76,76,757</b>	<b>86,68,027</b>



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

Page No.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: DEC/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	
<b>Total of Month :</b>									<b>86,68,027</b>	<b>0</b>	<b>9,76,970</b>	<b>14,300</b>	<b>76,76,757</b>	<b>86,68,027</b>
<b>Total of DDO 3400200 :</b>									<b>4,49,29,037</b>	<b>35,000</b>	<b>50,04,760</b>	<b>1,28,700</b>	<b>3,97,60,577</b>	<b>4,48,94,037</b>

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

DDO wise Total ( Original +Reconciliation+IA) :

4,48,94,037

Summary of DDO wise expenditure

2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted								4,48,94,037
														4,48,94,037

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

Page No.

26

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400400 Superintending Engineer P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>10,65,510</b>	<b>0</b>	<b>1,94,500</b>	<b>0</b>	<b>8,71,010</b>	<b>10,65,510</b>
						<b>Total Sub Head :</b>			<b>10,65,510</b>	<b>0</b>	<b>1,94,500</b>	<b>0</b>	<b>8,71,010</b>	<b>10,65,510</b>
						<b>Total Minor Head 1 :</b>			<b>10,65,510</b>	<b>0</b>	<b>1,94,500</b>	<b>0</b>	<b>8,71,010</b>	<b>10,65,510</b>
						<b>Total Sub Major Head 80 :</b>			<b>10,65,510</b>	<b>0</b>	<b>1,94,500</b>	<b>0</b>	<b>8,71,010</b>	<b>10,65,510</b>
						<b>Total Major Head 2059 :</b>			<b>10,65,510</b>	<b>0</b>	<b>1,94,500</b>	<b>0</b>	<b>8,71,010</b>	<b>10,65,510</b>
<b>Total of Month :</b>									<b>10,65,510</b>	<b>0</b>	<b>1,94,500</b>	<b>0</b>	<b>8,71,010</b>	<b>10,65,510</b>
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>9,73,629</b>	<b>0</b>	<b>1,94,500</b>	<b>9,900</b>	<b>7,69,229</b>	<b>9,73,629</b>
						<b>Total Sub Head :</b>			<b>9,73,629</b>	<b>0</b>	<b>1,94,500</b>	<b>9,900</b>	<b>7,69,229</b>	<b>9,73,629</b>
						<b>Total Minor Head 1 :</b>			<b>9,73,629</b>	<b>0</b>	<b>1,94,500</b>	<b>9,900</b>	<b>7,69,229</b>	<b>9,73,629</b>
						<b>Total Sub Major Head 80 :</b>			<b>9,73,629</b>	<b>0</b>	<b>1,94,500</b>	<b>9,900</b>	<b>7,69,229</b>	<b>9,73,629</b>

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

Page No.

27

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3400400 Superintending Engineer P.W.D(Building) Shillong Division															
<b>Month of Account:</b> MAY/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					<b>Total Major Head</b>	<b>2059 :</b>				<b>9,73,629</b>	<b>0</b>	<b>1,94,500</b>	<b>9,900</b>	<b>7,69,229</b>	<b>9,73,629</b>
<b>Total of Month :</b>									<b>9,73,629</b>	<b>0</b>	<b>1,94,500</b>	<b>9,900</b>	<b>7,69,229</b>	<b>9,73,629</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>13,19,837</b>	<b>0</b>	<b>2,64,500</b>	<b>9,900</b>	<b>10,45,437</b>	<b>13,19,837</b>	
<b>Total Sub Head :</b>									<b>13,19,837</b>	<b>0</b>	<b>2,64,500</b>	<b>9,900</b>	<b>10,45,437</b>	<b>13,19,837</b>	
<b>Total Minor Head 1 :</b>									<b>13,19,837</b>	<b>0</b>	<b>2,64,500</b>	<b>9,900</b>	<b>10,45,437</b>	<b>13,19,837</b>	
<b>Total Sub Major Head 80 :</b>									<b>13,19,837</b>	<b>0</b>	<b>2,64,500</b>	<b>9,900</b>	<b>10,45,437</b>	<b>13,19,837</b>	
<b>Total Major Head</b>					<b>2059 :</b>				<b>13,19,837</b>	<b>0</b>	<b>2,64,500</b>	<b>9,900</b>	<b>10,45,437</b>	<b>13,19,837</b>	
<b>Total of Month :</b>									<b>13,19,837</b>	<b>0</b>	<b>2,64,500</b>	<b>9,900</b>	<b>10,45,437</b>	<b>13,19,837</b>	

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

Page No.

28

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400400 Superintending Engineer P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>10,33,360</b>	<b>0</b>	<b>2,14,500</b>	<b>9,900</b>	<b>8,08,960</b>	<b>10,33,360</b>
						<b>Total Sub Head :</b>			<b>10,33,360</b>	<b>0</b>	<b>2,14,500</b>	<b>9,900</b>	<b>8,08,960</b>	<b>10,33,360</b>
						<b>Total Minor Head 1 :</b>			<b>10,33,360</b>	<b>0</b>	<b>2,14,500</b>	<b>9,900</b>	<b>8,08,960</b>	<b>10,33,360</b>
						<b>Total Sub Major Head 80 :</b>			<b>10,33,360</b>	<b>0</b>	<b>2,14,500</b>	<b>9,900</b>	<b>8,08,960</b>	<b>10,33,360</b>
						<b>Total Major Head 2059 :</b>			<b>10,33,360</b>	<b>0</b>	<b>2,14,500</b>	<b>9,900</b>	<b>8,08,960</b>	<b>10,33,360</b>
<b>Total of Month :</b>									<b>10,33,360</b>	<b>0</b>	<b>2,14,500</b>	<b>9,900</b>	<b>8,08,960</b>	<b>10,33,360</b>
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>10,63,073</b>	<b>0</b>	<b>2,09,500</b>	<b>9,900</b>	<b>8,43,673</b>	<b>10,63,073</b>
						<b>Total Sub Head :</b>			<b>10,63,073</b>	<b>0</b>	<b>2,09,500</b>	<b>9,900</b>	<b>8,43,673</b>	<b>10,63,073</b>
<b>Total Minor Head 1 :</b>			<b>10,63,073</b>	<b>0</b>	<b>2,09,500</b>	<b>9,900</b>	<b>8,43,673</b>	<b>10,63,073</b>						
<b>Total Sub Major Head 80 :</b>			<b>10,63,073</b>	<b>0</b>	<b>2,09,500</b>	<b>9,900</b>	<b>8,43,673</b>	<b>10,63,073</b>						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400400 Superintending Engineer P.W.D(Building) Shillong Division														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2059 :</b>									<b>10,63,073</b>	<b>0</b>	<b>2,09,500</b>	<b>9,900</b>	<b>8,43,673</b>	<b>10,63,073</b>
<b>Total of Month :</b>									<b>10,63,073</b>	<b>0</b>	<b>2,09,500</b>	<b>9,900</b>	<b>8,43,673</b>	<b>10,63,073</b>
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	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
<b>Total Object Head-- 1 :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total Sub Head :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total Minor Head 1 :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total Sub Major Head 80 :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total Major Head 2059 :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total of Month :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(06) Superintending	0	(01) Salaries, Sumtuary	General-Voted	721	Voucher	3,38,192	0	1,10,000	0	2,28,192	3,38,192

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

Page No.

30

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** OCT/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	772	Voucher	7,24,881	0	74,500	9,900	6,40,481	7,24,881
<b>Total Object Head-- I :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total Sub Head :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total Minor Head I :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total Sub Major Head 80 :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total Major Head 2059 :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>
<b>Total of Month :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,84,500</b>	<b>9,900</b>	<b>8,68,673</b>	<b>10,63,073</b>

**Month of Account:** NOV/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	364	Voucher	7,24,881	0	64,500	9,900	6,50,481	7,24,881
						General-Voted	374	Voucher	3,38,192	0	1,10,000	0	2,28,192	3,38,192
<b>Total Object Head-- I :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,74,500</b>	<b>9,900</b>	<b>8,78,673</b>	<b>10,63,073</b>
<b>Total Sub Head :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,74,500</b>	<b>9,900</b>	<b>8,78,673</b>	<b>10,63,073</b>
<b>Total Minor Head I :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,74,500</b>	<b>9,900</b>	<b>8,78,673</b>	<b>10,63,073</b>
<b>Total Sub Major Head 80 :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,74,500</b>	<b>9,900</b>	<b>8,78,673</b>	<b>10,63,073</b>
<b>Total Major Head 2059 :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,74,500</b>	<b>9,900</b>	<b>8,78,673</b>	<b>10,63,073</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b> Public Works Department (Buildings)													
<b>Treasury :</b> Shillong (South) Treasury													
<b>D.D.O. :</b> 3400400 Superintending Engineer P.W.D(Building) Shillong Division													
<b>Month of Account:</b> NOV/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>10,63,073</b>	<b>0</b>	<b>1,74,500</b>	<b>9,900</b>	<b>10,63,073</b>
<b>Month of Account:</b> DEC/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	3,39,392	0	1,10,000	0	3,39,392
						General-Voted	157	Voucher	7,31,481	0	64,500	9,900	7,31,481
						General-Voted	3835	Voucher	3,39,392	0	1,10,000	0	3,39,392
						General-Voted	3836	Voucher	7,31,481	0	64,500	9,900	7,31,481
<b>Total Object Head-- 1 :</b>									<b>21,41,746</b>	<b>0</b>	<b>3,49,000</b>	<b>19,800</b>	<b>21,41,746</b>
<b>Total Sub Head :</b>									<b>21,41,746</b>	<b>0</b>	<b>3,49,000</b>	<b>19,800</b>	<b>21,41,746</b>
<b>Total Minor Head 1 :</b>									<b>21,41,746</b>	<b>0</b>	<b>3,49,000</b>	<b>19,800</b>	<b>21,41,746</b>
<b>Total Sub Major Head 80 :</b>									<b>21,41,746</b>	<b>0</b>	<b>3,49,000</b>	<b>19,800</b>	<b>21,41,746</b>
<b>Total Major Head 2059 :</b>									<b>21,41,746</b>	<b>0</b>	<b>3,49,000</b>	<b>19,800</b>	<b>21,41,746</b>
<b>Total of Month :</b>									<b>21,41,746</b>	<b>0</b>	<b>3,49,000</b>	<b>19,800</b>	<b>21,41,746</b>
<b>Total of DDO 3400400 :</b>									<b>1,07,86,374</b>	<b>0</b>	<b>19,70,000</b>	<b>89,100</b>	<b>1,07,86,374</b>
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>1,07,86,374</b>	

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

Page No. 32

Run Date : 25/01/2024

Up to Accounting Month December 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	<b>1,07,86,374</b>
						<b>1,07,86,374</b>



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

Page No.

33

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

34

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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 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									
<b>Total Object Head-- 1 :</b>									<b>15,43,512</b>	<b>0</b>	<b>2,41,830</b>	<b>2,200</b>	<b>12,99,482</b>	<b>15,43,512</b>
<b>Total Sub Head :</b>									<b>15,43,512</b>	<b>0</b>	<b>2,41,830</b>	<b>2,200</b>	<b>12,99,482</b>	<b>15,43,512</b>
<b>Total Minor Head 1 :</b>									<b>15,43,512</b>	<b>0</b>	<b>2,41,830</b>	<b>2,200</b>	<b>12,99,482</b>	<b>15,43,512</b>
<b>Total Sub Major Head 80 :</b>									<b>15,43,512</b>	<b>0</b>	<b>2,41,830</b>	<b>2,200</b>	<b>12,99,482</b>	<b>15,43,512</b>
<b>Total Major Head 2059 :</b>									<b>15,43,512</b>	<b>0</b>	<b>2,41,830</b>	<b>2,200</b>	<b>12,99,482</b>	<b>15,43,512</b>
<b>Total of Month :</b>									<b>15,43,512</b>	<b>0</b>	<b>2,41,830</b>	<b>2,200</b>	<b>12,99,482</b>	<b>15,43,512</b>

**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

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

Page No.

35

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong												
<b>Month of Account:</b>		JUN/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
<b>Total Object Head-- I :</b>									15,94,200	0	1,96,830	0	13,97,370	15,94,200
<b>Total Sub Head :</b>									15,94,200	0	1,96,830	0	13,97,370	15,94,200
<b>Total Minor Head I :</b>									15,94,200	0	1,96,830	0	13,97,370	15,94,200
<b>Total Sub Major Head 80 :</b>									15,94,200	0	1,96,830	0	13,97,370	15,94,200
<b>Total Major Head 2059 :</b>									15,94,200	0	1,96,830	0	13,97,370	15,94,200
<b>Total of Month :</b>									15,94,200	0	1,96,830	0	13,97,370	15,94,200
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									14,40,440	0	1,86,830	0	12,53,610	14,40,440
<b>Total Sub Head :</b>									14,40,440	0	1,86,830	0	12,53,610	14,40,440
<b>Total Minor Head I :</b>									14,40,440	0	1,86,830	0	12,53,610	14,40,440
<b>Total Sub Major Head 80 :</b>									14,40,440	0	1,86,830	0	12,53,610	14,40,440

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2059 :</b>									<b>14,40,440</b>	<b>0</b>	<b>1,86,830</b>	<b>0</b>	<b>12,53,610</b>	<b>14,40,440</b>
<b>Total of Month :</b>									<b>14,40,440</b>	<b>0</b>	<b>1,86,830</b>	<b>0</b>	<b>12,53,610</b>	<b>14,40,440</b>
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									<b>14,84,550</b>	<b>0</b>	<b>1,86,920</b>	<b>0</b>	<b>12,97,630</b>	<b>14,84,550</b>
<b>Total Sub Head :</b>									<b>14,84,550</b>	<b>0</b>	<b>1,86,920</b>	<b>0</b>	<b>12,97,630</b>	<b>14,84,550</b>
<b>Total Minor Head 1 :</b>									<b>14,84,550</b>	<b>0</b>	<b>1,86,920</b>	<b>0</b>	<b>12,97,630</b>	<b>14,84,550</b>
<b>Total Sub Major Head 80 :</b>									<b>14,84,550</b>	<b>0</b>	<b>1,86,920</b>	<b>0</b>	<b>12,97,630</b>	<b>14,84,550</b>
<b>Total Major Head 2059 :</b>									<b>14,84,550</b>	<b>0</b>	<b>1,86,920</b>	<b>0</b>	<b>12,97,630</b>	<b>14,84,550</b>
<b>Total of Month :</b>									<b>14,84,550</b>	<b>0</b>	<b>1,86,920</b>	<b>0</b>	<b>12,97,630</b>	<b>14,84,550</b>
<b>Month of Account:</b> 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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
<b>Month of Account:</b> SEP/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	
<b>Total Object Head-- 1 :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,81,920</b>	<b>0</b>	<b>14,50,910</b>	<b>16,32,830</b>	
<b>Total Sub Head :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,81,920</b>	<b>0</b>	<b>14,50,910</b>	<b>16,32,830</b>	
<b>Total Minor Head 1 :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,81,920</b>	<b>0</b>	<b>14,50,910</b>	<b>16,32,830</b>	
<b>Total Sub Major Head 80 :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,81,920</b>	<b>0</b>	<b>14,50,910</b>	<b>16,32,830</b>	
<b>Total Major Head 2059 :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,81,920</b>	<b>0</b>	<b>14,50,910</b>	<b>16,32,830</b>	
<b>Total of Month :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,81,920</b>	<b>0</b>	<b>14,50,910</b>	<b>16,32,830</b>	
<b>Month of Account:</b> OCT/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	1186	Voucher	2,78,512	0	55,000	0	2,23,512	2,78,512	
						Voted-Sixth-Schedule-Khasi	1187	Voucher	13,15,370	0	1,29,920	0	11,85,450	13,15,370	
						Voted-Sixth-Schedule-Khasi	478	Voucher	38,948	0	0	0	38,948	38,948	

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

Page No.

38

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong												
<b>Month of Account:</b>		OCT/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									
<b>Total Object Head-- I :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Total Sub Head :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Total Minor Head I :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Total Sub Major Head 80 :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Total Major Head 2059 :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Total of Month :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Month of Account:</b>		NOV/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	354	Voucher	38,948	0	0	0	38,948	38,948
<b>Total Object Head-- I :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Total Sub Head :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Total Minor Head I :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>
<b>Total Sub Major Head 80 :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>

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

Page No.

39

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2059 :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>	
<b>Total of Month :</b>									<b>16,32,830</b>	<b>0</b>	<b>1,84,920</b>	<b>0</b>	<b>14,47,910</b>	<b>16,32,830</b>	
<b>Month of Account:</b> DEC/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	121	Voucher	2,79,712	0	55,000	0	2,24,712	2,79,712	
						Voted-Sixth-Schedule-Khasi	276	Voucher	39,548	0	0	0	39,548	39,548	
						Voted-Sixth-Schedule-Khasi	278	Voucher	13,27,370	0	1,43,920	0	11,83,450	13,27,370	
						Voted-Sixth-Schedule-Khasi	3803	Voucher	12,68,796	0	1,43,920	0	11,24,876	12,68,796	
						Voted-Sixth-Schedule-Khasi	3804	Voucher	39,548	0	0	0	39,548	39,548	
						Voted-Sixth-Schedule-Khasi	3807	Voucher	2,79,712	0	55,000	0	2,24,712	2,79,712	
<b>Total Object Head-- 1 :</b>									<b>32,34,686</b>	<b>0</b>	<b>3,97,840</b>	<b>0</b>	<b>28,36,846</b>	<b>32,34,686</b>	
<b>Total Sub Head :</b>									<b>32,34,686</b>	<b>0</b>	<b>3,97,840</b>	<b>0</b>	<b>28,36,846</b>	<b>32,34,686</b>	
<b>Total Minor Head 1 :</b>									<b>32,34,686</b>	<b>0</b>	<b>3,97,840</b>	<b>0</b>	<b>28,36,846</b>	<b>32,34,686</b>	
<b>Total Sub Major Head 80 :</b>									<b>32,34,686</b>	<b>0</b>	<b>3,97,840</b>	<b>0</b>	<b>28,36,846</b>	<b>32,34,686</b>	
<b>Total Major Head 2059 :</b>									<b>32,34,686</b>	<b>0</b>	<b>3,97,840</b>	<b>0</b>	<b>28,36,846</b>	<b>32,34,686</b>	

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

Page No. 40

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b>	Public Works Department (Buildings)																
<b>Treasury :</b>	Shillong (South) Treasury																
<b>D.D.O. :</b>	3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																
<b>Month of Account:</b>	DEC/2023																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>32,34,686</b>	<b>0</b>	<b>3,97,840</b>	<b>0</b>	<b>28,36,846</b>	<b>32,34,686</b>	
<b>Total of DDO 3401100 :</b>											<b>1,54,56,286</b>	<b>0</b>	<b>19,13,840</b>	<b>4,400</b>	<b>1,35,38,046</b>	<b>1,54,56,286</b>	
<b><i>Reconciliation Portion</i></b>																	
<b><i>Internal Adjustment of A.G. Office:</i></b>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,54,56,286</b>		
<b><u>Summary of DDO wise expenditure</u></b>																	
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(11) Electrical Division And Sub-Ordinate Offices (Buildings)</b>				<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>									<b>1,54,56,286</b>
															<b>1,54,56,286</b>		



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

Page No.

41

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		APR/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
<b>Total Object Head-- I :</b>									<b>45,09,565</b>	<b>2,000</b>	<b>5,38,360</b>	<b>4,400</b>	<b>39,64,805</b>	<b>45,07,565</b>
<b>Total Sub Head :</b>									<b>45,09,565</b>	<b>2,000</b>	<b>5,38,360</b>	<b>4,400</b>	<b>39,64,805</b>	<b>45,07,565</b>
<b>Total Minor Head I :</b>									<b>45,09,565</b>	<b>2,000</b>	<b>5,38,360</b>	<b>4,400</b>	<b>39,64,805</b>	<b>45,07,565</b>

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

Page No.

42

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
<b>Month of Account:</b> APR/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				<b>Total Sub Major Head 80 :</b>				<b>45,09,565</b>	<b>2,000</b>	<b>5,38,360</b>	<b>4,400</b>	<b>39,64,805</b>	<b>45,07,565</b>	
									<b>Total Major Head 2059 :</b>	<b>45,09,565</b>	<b>2,000</b>	<b>5,38,360</b>	<b>4,400</b>	<b>39,64,805</b>	<b>45,07,565</b>
									<b>Total of Month :</b>	<b>45,09,565</b>	<b>2,000</b>	<b>5,38,360</b>	<b>4,400</b>	<b>39,64,805</b>	<b>45,07,565</b>
<b>Month of Account:</b> 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	

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

Page No.

43

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b>		Public Works Department (Buildings)													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
<b>Month of Account:</b>		MAY/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	
							<b>Total Object Head-- 1 :</b>			<b>47,44,514</b>	<b>2,000</b>	<b>5,88,240</b>	<b>4,400</b>	<b>41,49,874</b>	<b>47,42,514</b>
							<b>Total Sub Head :</b>			<b>47,44,514</b>	<b>2,000</b>	<b>5,88,240</b>	<b>4,400</b>	<b>41,49,874</b>	<b>47,42,514</b>
							<b>Total Minor Head 1 :</b>			<b>47,44,514</b>	<b>2,000</b>	<b>5,88,240</b>	<b>4,400</b>	<b>41,49,874</b>	<b>47,42,514</b>
							<b>Total Sub Major Head 80 :</b>			<b>47,44,514</b>	<b>2,000</b>	<b>5,88,240</b>	<b>4,400</b>	<b>41,49,874</b>	<b>47,42,514</b>
<b>Total Major Head 2059 :</b>			<b>47,44,514</b>	<b>2,000</b>	<b>5,88,240</b>	<b>4,400</b>	<b>41,49,874</b>	<b>47,42,514</b>							
<b>Total of Month :</b>			<b>47,44,514</b>	<b>2,000</b>	<b>5,88,240</b>	<b>4,400</b>	<b>41,49,874</b>	<b>47,42,514</b>							
<b>Month of Account:</b>		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	

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

Page No.

44

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
<b>Month of Account:</b> JUN/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 )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

46

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
<b>Month of Account:</b> JUL/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
<b>Total Object Head-- I :</b>									<b>46,59,381</b>	<b>2,000</b>	<b>5,34,990</b>	<b>4,400</b>	<b>41,17,991</b>	<b>46,57,381</b>
<b>Total Sub Head :</b>									<b>46,59,381</b>	<b>2,000</b>	<b>5,34,990</b>	<b>4,400</b>	<b>41,17,991</b>	<b>46,57,381</b>
<b>Total Minor Head I :</b>									<b>46,59,381</b>	<b>2,000</b>	<b>5,34,990</b>	<b>4,400</b>	<b>41,17,991</b>	<b>46,57,381</b>
<b>Total Sub Major Head 80 :</b>									<b>46,59,381</b>	<b>2,000</b>	<b>5,34,990</b>	<b>4,400</b>	<b>41,17,991</b>	<b>46,57,381</b>
<b>Total Major Head 2059 :</b>									<b>46,59,381</b>	<b>2,000</b>	<b>5,34,990</b>	<b>4,400</b>	<b>41,17,991</b>	<b>46,57,381</b>
<b>Total of Month :</b>									<b>46,59,381</b>	<b>2,000</b>	<b>5,34,990</b>	<b>4,400</b>	<b>41,17,991</b>	<b>46,57,381</b>
<b>Month of Account:</b> 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

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

Page No.

47

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

48

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**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
<b>Total Object Head-- I :</b>									<b>49,22,175</b>	<b>0</b>	<b>5,44,630</b>	<b>4,400</b>	<b>43,73,145</b>	<b>49,22,175</b>



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

Page No.

49

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		SEP/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)											
<b>Total Sub Head :</b>									<b>49,22,175</b>	<b>0</b>	<b>5,44,630</b>	<b>4,400</b>	<b>43,73,145</b>	<b>49,22,175</b>
<b>Total Minor Head 1 :</b>									<b>49,22,175</b>	<b>0</b>	<b>5,44,630</b>	<b>4,400</b>	<b>43,73,145</b>	<b>49,22,175</b>
<b>Total Sub Major Head 80 :</b>									<b>49,22,175</b>	<b>0</b>	<b>5,44,630</b>	<b>4,400</b>	<b>43,73,145</b>	<b>49,22,175</b>
<b>Total Major Head 2059 :</b>									<b>49,22,175</b>	<b>0</b>	<b>5,44,630</b>	<b>4,400</b>	<b>43,73,145</b>	<b>49,22,175</b>
<b>Total of Month :</b>									<b>49,22,175</b>	<b>0</b>	<b>5,44,630</b>	<b>4,400</b>	<b>43,73,145</b>	<b>49,22,175</b>
<b>Month of Account:</b>		OCT/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	1124	Voucher	28,38,100	0	2,98,170	4,400	25,35,530	28,38,100
						Voted-Sixth-Schedule-Khasi	1125	Voucher	9,90,216	16,000	1,03,460	0	8,70,756	9,74,216
						Voted-Sixth-Schedule-Khasi	2419	Voucher	5,644	0	0	0	5,644	5,644
						Voted-Sixth-Schedule-Khasi	2595	Voucher	57,000	0	0	0	57,000	57,000
						Voted-Sixth-Schedule-Khasi	263	Voucher	38,797	0	0	0	38,797	38,797
						Voted-Sixth-Schedule-Khasi	264	Voucher	91,052	0	0	0	91,052	91,052
						Voted-Sixth-Schedule-Khasi	265	Voucher	2,82,238	0	54,500	1,100	2,26,638	2,82,238

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

Page No.

50

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
<b>Month of Account:</b> OCT/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	266	Voucher	2,05,289	0	50,000	0	1,55,289	2,05,289
							267	Voucher	88,962	0	0	0	88,962	88,962
							268	Voucher	80,544	0	0	0	80,544	80,544
							481	Voucher	1,40,274	0	15,000	0	1,25,274	1,40,274
<b>Total Object Head-- 1 :</b>								<b>48,18,116</b>	<b>16,000</b>	<b>5,21,130</b>	<b>5,500</b>	<b>42,75,486</b>	<b>48,02,116</b>	
<b>Total Sub Head :</b>								<b>48,18,116</b>	<b>16,000</b>	<b>5,21,130</b>	<b>5,500</b>	<b>42,75,486</b>	<b>48,02,116</b>	
<b>Total Minor Head 1 :</b>								<b>48,18,116</b>	<b>16,000</b>	<b>5,21,130</b>	<b>5,500</b>	<b>42,75,486</b>	<b>48,02,116</b>	
<b>Total Sub Major Head 80 :</b>								<b>48,18,116</b>	<b>16,000</b>	<b>5,21,130</b>	<b>5,500</b>	<b>42,75,486</b>	<b>48,02,116</b>	
<b>Total Major Head 2059 :</b>								<b>48,18,116</b>	<b>16,000</b>	<b>5,21,130</b>	<b>5,500</b>	<b>42,75,486</b>	<b>48,02,116</b>	
<b>Total of Month :</b>								<b>48,18,116</b>	<b>16,000</b>	<b>5,21,130</b>	<b>5,500</b>	<b>42,75,486</b>	<b>48,02,116</b>	
<b>Month of Account:</b> NOV/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	1615	Voucher	42,970	0	0	0	42,970	42,970
							1616	Voucher	27,441	0	17,000	0	10,441	27,441
							327	Voucher	2,82,238	0	54,500	1,100	2,26,638	2,82,238

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

Page No.

51

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
<b>Month of Account:</b> NOV/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	328	Voucher	1,92,970	0	15,000	0	1,77,970	1,92,970
						Voted-Sixth-Schedule-Khasi	331	Voucher	29,181	0	0	0	29,181	29,181
						Voted-Sixth-Schedule-Khasi	332	Voucher	38,797	0	0	0	38,797	38,797
						Voted-Sixth-Schedule-Khasi	333	Voucher	27,42,167	0	2,70,170	4,400	24,67,597	27,42,167
						Voted-Sixth-Schedule-Khasi	349	Voucher	7,64,336	0	83,460	0	6,80,876	7,64,336
						Voted-Sixth-Schedule-Khasi	350	Voucher	2,05,289	0	50,000	0	1,55,289	2,05,289
<b>Total Object Head-- 1 :</b>									<b>43,25,389</b>	<b>0</b>	<b>4,90,130</b>	<b>5,500</b>	<b>38,29,759</b>	<b>43,25,389</b>
<b>Total Sub Head :</b>									<b>43,25,389</b>	<b>0</b>	<b>4,90,130</b>	<b>5,500</b>	<b>38,29,759</b>	<b>43,25,389</b>
<b>Total Minor Head 1 :</b>									<b>43,25,389</b>	<b>0</b>	<b>4,90,130</b>	<b>5,500</b>	<b>38,29,759</b>	<b>43,25,389</b>
<b>Total Sub Major Head 80 :</b>									<b>43,25,389</b>	<b>0</b>	<b>4,90,130</b>	<b>5,500</b>	<b>38,29,759</b>	<b>43,25,389</b>
<b>Total Major Head 2059 :</b>									<b>43,25,389</b>	<b>0</b>	<b>4,90,130</b>	<b>5,500</b>	<b>38,29,759</b>	<b>43,25,389</b>
<b>Total of Month :</b>									<b>43,25,389</b>	<b>0</b>	<b>4,90,130</b>	<b>5,500</b>	<b>38,29,759</b>	<b>43,25,389</b>
<b>Month of Account:</b> DEC/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	110	Voucher	8,622	0	0	0	8,622	8,622

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

Page No.

52

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		DEC/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	112	Voucher	2,05,289	0	50,000	0	1,55,289	2,05,289
						Voted-Sixth-Schedule-Khasi	113	Voucher	7,67,936	0	83,460	0	6,84,476	7,67,936
						Voted-Sixth-Schedule-Khasi	117	Voucher	2,32,300	0	15,000	0	2,17,300	2,32,300
						Voted-Sixth-Schedule-Khasi	118	Voucher	39,397	0	0	0	39,397	39,397
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,85,238	0	44,500	1,100	2,39,638	2,85,238
						Voted-Sixth-Schedule-Khasi	1816	Voucher	5,645	0	0	0	5,645	5,645
						Voted-Sixth-Schedule-Khasi	2166	Voucher	1,99,791	0	0	0	1,99,791	1,99,791
						Voted-Sixth-Schedule-Khasi	267	Voucher	27,67,367	0	2,45,670	4,400	25,17,297	27,67,367
						Voted-Sixth-Schedule-Khasi	3628	Voucher	26,43,264	0	2,50,670	4,400	23,88,194	26,43,264
						Voted-Sixth-Schedule-Khasi	3629	Voucher	2,05,577	0	50,000	0	1,55,577	2,05,577
						Voted-Sixth-Schedule-Khasi	3630	Voucher	1,01,088	0	15,000	0	86,088	1,01,088
						Voted-Sixth-Schedule-Khasi	3631	Voucher	2,85,238	0	44,500	1,100	2,39,638	2,85,238
						Voted-Sixth-Schedule-Khasi	3632	Voucher	7,67,936	0	83,460	0	6,84,476	7,67,936
						Voted-Sixth-Schedule-Khasi	3633	Voucher	39,397	0	0	0	39,397	39,397
						Voted-Sixth-Schedule-Khasi	3634	Voucher	1,17,350	0	0	0	1,17,350	1,17,350

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

Page No.

53

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** DEC/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	3635	Voucher	1,14,515	0	0	0	1,14,515	1,14,515
						Voted-Sixth-Schedule-Khasi	948	Voucher	58,516	0	17,000	0	41,516	58,516
<b>Total Object Head-- I :</b>									<b>88,44,466</b>	<b>0</b>	<b>8,99,260</b>	<b>11,000</b>	<b>79,34,206</b>	<b>88,44,466</b>
<b>Total Sub Head :</b>									<b>88,44,466</b>	<b>0</b>	<b>8,99,260</b>	<b>11,000</b>	<b>79,34,206</b>	<b>88,44,466</b>
<b>Total Minor Head I :</b>									<b>88,44,466</b>	<b>0</b>	<b>8,99,260</b>	<b>11,000</b>	<b>79,34,206</b>	<b>88,44,466</b>
<b>Total Sub Major Head 80 :</b>									<b>88,44,466</b>	<b>0</b>	<b>8,99,260</b>	<b>11,000</b>	<b>79,34,206</b>	<b>88,44,466</b>
<b>Total Major Head 2059 :</b>									<b>88,44,466</b>	<b>0</b>	<b>8,99,260</b>	<b>11,000</b>	<b>79,34,206</b>	<b>88,44,466</b>
<b>Total of Month :</b>									<b>88,44,466</b>	<b>0</b>	<b>8,99,260</b>	<b>11,000</b>	<b>79,34,206</b>	<b>88,44,466</b>
<b>Total of DDO 3401200 :</b>									<b>4,67,81,958</b>	<b>26,000</b>	<b>51,57,360</b>	<b>48,400</b>	<b>4,15,50,198</b>	<b>4,67,55,958</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,67,55,958**Summary of DDO wise expenditure

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,67,55,958
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**4,67,55,958**

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

Page No.

54

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> APR/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
<b>Total Object Head-- I :</b>									<b>24,36,209</b>	<b>5,000</b>	<b>3,56,500</b>	<b>2,200</b>	<b>20,72,509</b>	<b>24,31,209</b>
<b>Total Sub Head :</b>									<b>24,36,209</b>	<b>5,000</b>	<b>3,56,500</b>	<b>2,200</b>	<b>20,72,509</b>	<b>24,31,209</b>
<b>Total Minor Head I :</b>									<b>24,36,209</b>	<b>5,000</b>	<b>3,56,500</b>	<b>2,200</b>	<b>20,72,509</b>	<b>24,31,209</b>
<b>Total Sub Major Head 80 :</b>									<b>24,36,209</b>	<b>5,000</b>	<b>3,56,500</b>	<b>2,200</b>	<b>20,72,509</b>	<b>24,31,209</b>
<b>Total Major Head 2059 :</b>									<b>24,36,209</b>	<b>5,000</b>	<b>3,56,500</b>	<b>2,200</b>	<b>20,72,509</b>	<b>24,31,209</b>
<b>Total of Month :</b>									<b>24,36,209</b>	<b>5,000</b>	<b>3,56,500</b>	<b>2,200</b>	<b>20,72,509</b>	<b>24,31,209</b>
<b>Month of Account:</b> 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		

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

Page No.

55

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Building) Jowai Building Division												
<b>Month of Account:</b>		MAY/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
<b>Total Object Head-- 1 :</b>									<b>27,77,802</b>	<b>6,000</b>	<b>5,03,700</b>	<b>4,400</b>	<b>22,63,702</b>	<b>27,71,802</b>
<b>Total Sub Head :</b>									<b>27,77,802</b>	<b>6,000</b>	<b>5,03,700</b>	<b>4,400</b>	<b>22,63,702</b>	<b>27,71,802</b>
<b>Total Minor Head 1 :</b>									<b>27,77,802</b>	<b>6,000</b>	<b>5,03,700</b>	<b>4,400</b>	<b>22,63,702</b>	<b>27,71,802</b>
<b>Total Sub Major Head 80 :</b>									<b>27,77,802</b>	<b>6,000</b>	<b>5,03,700</b>	<b>4,400</b>	<b>22,63,702</b>	<b>27,71,802</b>
<b>Total Major Head 2059 :</b>									<b>27,77,802</b>	<b>6,000</b>	<b>5,03,700</b>	<b>4,400</b>	<b>22,63,702</b>	<b>27,71,802</b>
<b>Total of Month :</b>									<b>27,77,802</b>	<b>6,000</b>	<b>5,03,700</b>	<b>4,400</b>	<b>22,63,702</b>	<b>27,71,802</b>
<b>Month of Account:</b>		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)					

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

Page No.

56

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Building) Jowai Building Division												
<b>Month of Account:</b>		JUN/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
<b>Total Object Head-- 1 :</b>									<b>29,74,540</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,32,540</b>	<b>29,68,540</b>
<b>Total Sub Head :</b>									<b>29,74,540</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,32,540</b>	<b>29,68,540</b>
<b>Total Minor Head 1 :</b>									<b>29,74,540</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,32,540</b>	<b>29,68,540</b>
<b>Total Sub Major Head 80 :</b>									<b>29,74,540</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,32,540</b>	<b>29,68,540</b>
<b>Total Major Head 2059 :</b>														



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

Page No.

57

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> JUN/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									29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
<b>Total of Month :</b>									<b>29,74,540</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,32,540</b>	<b>29,68,540</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>29,78,419</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,36,419</b>	<b>29,72,419</b>
<b>Total Sub Head :</b>									<b>29,78,419</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,36,419</b>	<b>29,72,419</b>
<b>Total Minor Head 1 :</b>									<b>29,78,419</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,36,419</b>	<b>29,72,419</b>
<b>Total Sub Major Head 80 :</b>									<b>29,78,419</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,36,419</b>	<b>29,72,419</b>
<b>Total Major Head 2059 :</b>									<b>29,78,419</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,36,419</b>	<b>29,72,419</b>

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

Page No.

58

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>29,78,419</b>	<b>6,000</b>	<b>4,31,600</b>	<b>4,400</b>	<b>25,36,419</b>	<b>29,72,419</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>28,33,001</b>	<b>6,000</b>	<b>4,52,600</b>	<b>4,400</b>	<b>23,70,001</b>	<b>28,27,001</b>
<b>Total Sub Head :</b>									<b>28,33,001</b>	<b>6,000</b>	<b>4,52,600</b>	<b>4,400</b>	<b>23,70,001</b>	<b>28,27,001</b>
<b>Total Minor Head I :</b>									<b>28,33,001</b>	<b>6,000</b>	<b>4,52,600</b>	<b>4,400</b>	<b>23,70,001</b>	<b>28,27,001</b>
<b>Total Sub Major Head 80 :</b>									<b>28,33,001</b>	<b>6,000</b>	<b>4,52,600</b>	<b>4,400</b>	<b>23,70,001</b>	<b>28,27,001</b>
<b>Total Major Head 2059 :</b>									<b>28,33,001</b>	<b>6,000</b>	<b>4,52,600</b>	<b>4,400</b>	<b>23,70,001</b>	<b>28,27,001</b>
<b>Total of Month :</b>									<b>28,33,001</b>	<b>6,000</b>	<b>4,52,600</b>	<b>4,400</b>	<b>23,70,001</b>	<b>28,27,001</b>
<b>Month of Account:</b> SEP/2023														

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

Page No.

59

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Building) Jowai Building Division												
<b>Month of Account:</b>		SEP/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
<b>Total Object Head-- 1 :</b>									<b>29,25,860</b>	<b>1,000</b>	<b>4,32,600</b>	<b>2,200</b>	<b>24,90,060</b>	<b>29,24,860</b>
<b>Total Sub Head :</b>									<b>29,25,860</b>	<b>1,000</b>	<b>4,32,600</b>	<b>2,200</b>	<b>24,90,060</b>	<b>29,24,860</b>
<b>Total Minor Head 1 :</b>									<b>29,25,860</b>	<b>1,000</b>	<b>4,32,600</b>	<b>2,200</b>	<b>24,90,060</b>	<b>29,24,860</b>
<b>Total Sub Major Head 80 :</b>									<b>29,25,860</b>	<b>1,000</b>	<b>4,32,600</b>	<b>2,200</b>	<b>24,90,060</b>	<b>29,24,860</b>
<b>Total Major Head 2059 :</b>									<b>29,25,860</b>	<b>1,000</b>	<b>4,32,600</b>	<b>2,200</b>	<b>24,90,060</b>	<b>29,24,860</b>
<b>Total of Month :</b>									<b>29,25,860</b>	<b>1,000</b>	<b>4,32,600</b>	<b>2,200</b>	<b>24,90,060</b>	<b>29,24,860</b>
<b>Month of Account:</b>		OCT/2023												

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

Page No.

60

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> OCT/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	1070	Voucher	2,07,497	0	0	0	2,07,497	2,07,497
						Voted-Sixth-Schedule-Jaintia	520	Voucher	1,72,896	0	30,000	0	1,42,896	1,72,896
						Voted-Sixth-Schedule-Jaintia	521	Voucher	22,76,389	0	1,64,000	0	21,12,389	22,76,389
						Voted-Sixth-Schedule-Jaintia	522	Voucher	5,30,208	1,000	1,85,100	2,200	3,41,908	5,29,208
						Voted-Sixth-Schedule-Jaintia	523	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	578	Voucher	1,29,077	0	33,500	0	95,577	1,29,077
<b>Total Object Head-- 1 :</b>									<b>33,46,067</b>	<b>1,000</b>	<b>4,12,600</b>	<b>2,200</b>	<b>29,30,267</b>	<b>33,45,067</b>
<b>Total Sub Head :</b>									<b>33,46,067</b>	<b>1,000</b>	<b>4,12,600</b>	<b>2,200</b>	<b>29,30,267</b>	<b>33,45,067</b>
<b>Total Minor Head 1 :</b>									<b>33,46,067</b>	<b>1,000</b>	<b>4,12,600</b>	<b>2,200</b>	<b>29,30,267</b>	<b>33,45,067</b>
<b>Total Sub Major Head 80 :</b>									<b>33,46,067</b>	<b>1,000</b>	<b>4,12,600</b>	<b>2,200</b>	<b>29,30,267</b>	<b>33,45,067</b>
<b>Total Major Head 2059 :</b>									<b>33,46,067</b>	<b>1,000</b>	<b>4,12,600</b>	<b>2,200</b>	<b>29,30,267</b>	<b>33,45,067</b>
<b>Total of Month :</b>									<b>33,46,067</b>	<b>1,000</b>	<b>4,12,600</b>	<b>2,200</b>	<b>29,30,267</b>	<b>33,45,067</b>
<b>Month of Account:</b> NOV/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	654	Voucher	1,72,896	0	30,000	0	1,42,896	1,72,896

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
<b>Month of Account:</b> NOV/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	655	Voucher	1,29,077	0	36,500	0	92,577	1,29,077
						Voted-Sixth-Schedule-Jaintia	656	Voucher	5,30,208	1,000	1,85,100	2,200	3,41,908	5,29,208
						Voted-Sixth-Schedule-Jaintia	657	Voucher	22,71,839	4,550	1,56,500	0	21,10,789	22,67,289
						Voted-Sixth-Schedule-Jaintia	658	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 1 :</b>									<b>31,34,020</b>	<b>5,550</b>	<b>4,08,100</b>	<b>2,200</b>	<b>27,18,170</b>	<b>31,28,470</b>
<b>Total Sub Head :</b>									<b>31,34,020</b>	<b>5,550</b>	<b>4,08,100</b>	<b>2,200</b>	<b>27,18,170</b>	<b>31,28,470</b>
<b>Total Minor Head 1 :</b>									<b>31,34,020</b>	<b>5,550</b>	<b>4,08,100</b>	<b>2,200</b>	<b>27,18,170</b>	<b>31,28,470</b>
<b>Total Sub Major Head 80 :</b>									<b>31,34,020</b>	<b>5,550</b>	<b>4,08,100</b>	<b>2,200</b>	<b>27,18,170</b>	<b>31,28,470</b>
<b>Total Major Head 2059 :</b>									<b>31,34,020</b>	<b>5,550</b>	<b>4,08,100</b>	<b>2,200</b>	<b>27,18,170</b>	<b>31,28,470</b>
<b>Total of Month :</b>									<b>31,34,020</b>	<b>5,550</b>	<b>4,08,100</b>	<b>2,200</b>	<b>27,18,170</b>	<b>31,28,470</b>
<b>Month of Account:</b> DEC/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	1593	Voucher	5,32,608	0	1,85,100	2,200	3,45,308	5,32,608
						Voted-Sixth-Schedule-Jaintia	1594	Voucher	22,98,777	0	1,54,000	0	21,44,777	22,98,777
						Voted-Sixth-Schedule-Jaintia	1599	Voucher	1,74,096	0	30,000	0	1,44,096	1,74,096

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

Page No.

62

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** DEC/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	1620	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	1621	Voucher	1,30,277	0	36,500	0	93,777	1,30,277
						Voted-Sixth-Schedule-Jaintia	505	Voucher	22,94,039	0	1,56,500	0	21,37,539	22,94,039
						Voted-Sixth-Schedule-Jaintia	506	Voucher	5,32,608	0	1,85,100	2,200	3,45,308	5,32,608
						Voted-Sixth-Schedule-Jaintia	507	Voucher	1,74,096	0	30,000	0	1,44,096	1,74,096
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,30,277	0	36,500	0	93,777	1,30,277
						Voted-Sixth-Schedule-Jaintia	509	Voucher	27,000	0	0	0	27,000	27,000
						<b>Total Object Head-- I :</b>			<b>63,23,778</b>	<b>0</b>	<b>8,13,700</b>	<b>4,400</b>	<b>55,05,678</b>	<b>63,23,778</b>
						<b>Total Sub Head :</b>			<b>63,23,778</b>	<b>0</b>	<b>8,13,700</b>	<b>4,400</b>	<b>55,05,678</b>	<b>63,23,778</b>
						<b>Total Minor Head I :</b>			<b>63,23,778</b>	<b>0</b>	<b>8,13,700</b>	<b>4,400</b>	<b>55,05,678</b>	<b>63,23,778</b>
						<b>Total Sub Major Head 80 :</b>			<b>63,23,778</b>	<b>0</b>	<b>8,13,700</b>	<b>4,400</b>	<b>55,05,678</b>	<b>63,23,778</b>
						<b>Total Major Head 2059 :</b>			<b>63,23,778</b>	<b>0</b>	<b>8,13,700</b>	<b>4,400</b>	<b>55,05,678</b>	<b>63,23,778</b>
						<b>Total of Month :</b>			<b>63,23,778</b>	<b>0</b>	<b>8,13,700</b>	<b>4,400</b>	<b>55,05,678</b>	<b>63,23,778</b>
						<b>Total of DDO 3400600 :</b>			<b>2,97,29,696</b>	<b>36,550</b>	<b>42,43,000</b>	<b>30,800</b>	<b>2,54,19,346</b>	<b>2,96,93,146</b>

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

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

Page No. 63

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
<b>Department :</b>	Public Works Department (Buildings)					
<b>Treasury :</b>	Jowai Treasury					
<b>D.D.O. :</b>	3400600 Executive Engineer P.W.D (Building) Jowai Building Division					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,96,93,146</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(09) Divisional And Subordinate Offices (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>	<b>2,96,93,146</b>
					<b>2,96,93,146</b>	

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

Page No.

64

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b>		Public Works Department (Buildings)													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin													
<b>Month of Account:</b>		APR/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	43,405	43,405		
							86	Voucher	3,73,400	2,000	12,700	0	3,58,700	3,71,400	
							<b>Total Object Head-- 1 :</b>			<b>5,35,053</b>	<b>2,000</b>	<b>37,700</b>	<b>0</b>	<b>4,95,353</b>	<b>5,33,053</b>
							<b>Total Sub Head :</b>			<b>5,35,053</b>	<b>2,000</b>	<b>37,700</b>	<b>0</b>	<b>4,95,353</b>	<b>5,33,053</b>
							<b>Total Minor Head 1 :</b>			<b>5,35,053</b>	<b>2,000</b>	<b>37,700</b>	<b>0</b>	<b>4,95,353</b>	<b>5,33,053</b>
							<b>Total Sub Major Head 80 :</b>			<b>5,35,053</b>	<b>2,000</b>	<b>37,700</b>	<b>0</b>	<b>4,95,353</b>	<b>5,33,053</b>
<b>Total Major Head 2059 :</b>			<b>5,35,053</b>	<b>2,000</b>	<b>37,700</b>	<b>0</b>	<b>4,95,353</b>	<b>5,33,053</b>							
<b>Total of Month :</b>			<b>5,35,053</b>	<b>2,000</b>	<b>37,700</b>	<b>0</b>	<b>4,95,353</b>	<b>5,33,053</b>							
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>5,35,053</b>	<b>2,000</b>	<b>37,700</b>	<b>0</b>	<b>4,95,353</b>	<b>5,33,053</b>
<b>Total Sub Head :</b>			<b>5,35,053</b>	<b>2,000</b>	<b>37,700</b>	<b>0</b>	<b>4,95,353</b>	<b>5,33,053</b>							



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

Page No.

65

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				5,35,053	2,000	37,700	0	4,95,353	5,33,053
					<b>Total Sub Major Head 80 :</b>				5,35,053	2,000	37,700	0	4,95,353	5,33,053
					<b>Total Major Head 2059 :</b>				5,35,053	2,000	37,700	0	4,95,353	5,33,053
					<b>Total of Month :</b>				5,35,053	2,000	37,700	0	4,95,353	5,33,053
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				6,08,413	2,000	40,200	0	5,66,213	6,06,413
					<b>Total Sub Head :</b>				6,08,413	2,000	40,200	0	5,66,213	6,06,413
					<b>Total Minor Head 1 :</b>				6,08,413	2,000	40,200	0	5,66,213	6,06,413
					<b>Total Sub Major Head 80 :</b>				6,08,413	2,000	40,200	0	5,66,213	6,06,413
					<b>Total Major Head 2059 :</b>				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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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
<b>Total Object Head-- 1 :</b>									<b>6,85,950</b>	<b>2,000</b>	<b>65,210</b>	<b>0</b>	<b>6,18,740</b>	<b>6,83,950</b>
<b>Total Sub Head :</b>									<b>6,85,950</b>	<b>2,000</b>	<b>65,210</b>	<b>0</b>	<b>6,18,740</b>	<b>6,83,950</b>
<b>Total Minor Head 1 :</b>									<b>6,85,950</b>	<b>2,000</b>	<b>65,210</b>	<b>0</b>	<b>6,18,740</b>	<b>6,83,950</b>
<b>Total Sub Major Head 80 :</b>									<b>6,85,950</b>	<b>2,000</b>	<b>65,210</b>	<b>0</b>	<b>6,18,740</b>	<b>6,83,950</b>
<b>Total Major Head 2059 :</b>									<b>6,85,950</b>	<b>2,000</b>	<b>65,210</b>	<b>0</b>	<b>6,18,740</b>	<b>6,83,950</b>
<b>Total of Month :</b>									<b>6,85,950</b>	<b>2,000</b>	<b>65,210</b>	<b>0</b>	<b>6,18,740</b>	<b>6,83,950</b>

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
<b>Total Object Head-- 1 :</b>									<b>5,64,346</b>	<b>0</b>	<b>40,210</b>	<b>0</b>	<b>5,24,136</b>	<b>5,64,346</b>
<b>Total Sub Head :</b>									<b>5,64,346</b>	<b>0</b>	<b>40,210</b>	<b>0</b>	<b>5,24,136</b>	<b>5,64,346</b>
<b>Total Minor Head 1 :</b>									<b>5,64,346</b>	<b>0</b>	<b>40,210</b>	<b>0</b>	<b>5,24,136</b>	<b>5,64,346</b>
<b>Total Sub Major Head 80 :</b>									<b>5,64,346</b>	<b>0</b>	<b>40,210</b>	<b>0</b>	<b>5,24,136</b>	<b>5,64,346</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b> Public Works Department (Buildings)													
<b>Treasury :</b> Nongstoin Treasury													
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2059 :</b>									5,64,346	0	40,210	0	5,64,346
<b>Total of Month :</b>									5,64,346	0	40,210	0	5,64,346
<b>Month of Account:</b> OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	1,25,004	0	25,000	0	1,25,004
						Voted-Sixth-Schedule-Khasi	20	Voucher	4,40,827	0	15,210	0	4,40,827
<b>Total Object Head-- 1 :</b>									5,65,831	0	40,210	0	5,65,831
<b>Total Sub Head :</b>									5,65,831	0	40,210	0	5,65,831
<b>Total Minor Head 1 :</b>									5,65,831	0	40,210	0	5,65,831
<b>Total Sub Major Head 80 :</b>									5,65,831	0	40,210	0	5,65,831
<b>Total Major Head 2059 :</b>									5,65,831	0	40,210	0	5,65,831
<b>Total of Month :</b>									5,65,831	0	40,210	0	5,65,831
<b>Month of Account:</b> NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

69

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
<b>Month of Account:</b> NOV/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	392	Voucher	68,550	0	25,000	0	43,550	68,550
						Voted-Sixth-Schedule-Khasi	393	Voucher	6,270	0	0	0	6,270	6,270
						Voted-Sixth-Schedule-Khasi	397	Voucher	4,41,718	0	15,210	6,600	4,19,908	4,41,718
						Voted-Sixth-Schedule-Khasi	409	Voucher	60,814	0	0	0	60,814	60,814
<b>Total Object Head-- 1 :</b>									<b>5,77,352</b>	<b>0</b>	<b>40,210</b>	<b>6,600</b>	<b>5,30,542</b>	<b>5,77,352</b>
<b>Total Sub Head :</b>									<b>5,77,352</b>	<b>0</b>	<b>40,210</b>	<b>6,600</b>	<b>5,30,542</b>	<b>5,77,352</b>
<b>Total Minor Head 1 :</b>									<b>5,77,352</b>	<b>0</b>	<b>40,210</b>	<b>6,600</b>	<b>5,30,542</b>	<b>5,77,352</b>
<b>Total Sub Major Head 80 :</b>									<b>5,77,352</b>	<b>0</b>	<b>40,210</b>	<b>6,600</b>	<b>5,30,542</b>	<b>5,77,352</b>
<b>Total Major Head 2059 :</b>									<b>5,77,352</b>	<b>0</b>	<b>40,210</b>	<b>6,600</b>	<b>5,30,542</b>	<b>5,77,352</b>
<b>Total of Month :</b>									<b>5,77,352</b>	<b>0</b>	<b>40,210</b>	<b>6,600</b>	<b>5,30,542</b>	<b>5,77,352</b>
<b>Month of Account:</b> DEC/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	190	Voucher	4,47,118	0	15,210	6,600	4,25,308	4,47,118
						Voted-Sixth-Schedule-Khasi	923	Voucher	4,47,118	0	15,210	6,600	4,25,308	4,47,118
<b>Total Object Head-- 1 :</b>														

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

Page No. 70

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion												
<b>Month of Account:</b>		DEC/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				8,94,236	0	30,420	13,200	8,50,616	8,94,236
<b>Total Sub Head :</b>									8,94,236	0	30,420	13,200	8,50,616	8,94,236
<b>Total Minor Head 1 :</b>									8,94,236	0	30,420	13,200	8,50,616	8,94,236
<b>Total Sub Major Head 80 :</b>									8,94,236	0	30,420	13,200	8,50,616	8,94,236
<b>Total Major Head 2059 :</b>									8,94,236	0	30,420	13,200	8,50,616	8,94,236
<b>Total of Month :</b>									8,94,236	0	30,420	13,200	8,50,616	8,94,236
<b>Total of DDO 3400300 :</b>									53,94,355	10,000	3,47,060	19,800	50,17,495	53,84,355
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														53,84,355
<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						53,84,355
														53,84,355

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

Page No.

71

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> APR/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
<b>Total Object Head-- I :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,55,790</b>	<b>0</b>	<b>25,52,166</b>	<b>30,07,956</b>
<b>Total Sub Head :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,55,790</b>	<b>0</b>	<b>25,52,166</b>	<b>30,07,956</b>
<b>Total Minor Head I :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,55,790</b>	<b>0</b>	<b>25,52,166</b>	<b>30,07,956</b>
<b>Total Sub Major Head 80 :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,55,790</b>	<b>0</b>	<b>25,52,166</b>	<b>30,07,956</b>
<b>Total Major Head 2059 :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,55,790</b>	<b>0</b>	<b>25,52,166</b>	<b>30,07,956</b>
<b>Total of Month :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,55,790</b>	<b>0</b>	<b>25,52,166</b>	<b>30,07,956</b>
<b>Month of Account:</b> 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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> MAY/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									
<b>Total Object Head-- 1 :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,58,940</b>	<b>13,200</b>	<b>25,35,816</b>	<b>30,07,956</b>
<b>Total Sub Head :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,58,940</b>	<b>13,200</b>	<b>25,35,816</b>	<b>30,07,956</b>
<b>Total Minor Head 1 :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,58,940</b>	<b>13,200</b>	<b>25,35,816</b>	<b>30,07,956</b>
<b>Total Sub Major Head 80 :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,58,940</b>	<b>13,200</b>	<b>25,35,816</b>	<b>30,07,956</b>
<b>Total Major Head 2059 :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,58,940</b>	<b>13,200</b>	<b>25,35,816</b>	<b>30,07,956</b>
<b>Total of Month :</b>									<b>30,23,956</b>	<b>16,000</b>	<b>4,58,940</b>	<b>13,200</b>	<b>25,35,816</b>	<b>30,07,956</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>34,08,813</b>	<b>15,000</b>	<b>4,52,940</b>	<b>12,100</b>	<b>29,28,773</b>	<b>33,93,813</b>
<b>Total Sub Head :</b>									<b>34,08,813</b>	<b>15,000</b>	<b>4,52,940</b>	<b>12,100</b>	<b>29,28,773</b>	<b>33,93,813</b>
<b>Total Minor Head 1 :</b>									<b>34,08,813</b>	<b>15,000</b>	<b>4,52,940</b>	<b>12,100</b>	<b>29,28,773</b>	<b>33,93,813</b>



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

Page No.

73

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400300 E.E.P.W.D(Building) Tura Building Division												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 80 :</b>				<b>34,08,813</b>	<b>15,000</b>	<b>4,52,940</b>	<b>12,100</b>	<b>29,28,773</b>	<b>33,93,813</b>
					<b>Total Major Head 2059 :</b>				<b>34,08,813</b>	<b>15,000</b>	<b>4,52,940</b>	<b>12,100</b>	<b>29,28,773</b>	<b>33,93,813</b>
					<b>Total of Month :</b>				<b>34,08,813</b>	<b>15,000</b>	<b>4,52,940</b>	<b>12,100</b>	<b>29,28,773</b>	<b>33,93,813</b>
<b>Month of Account:</b>		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-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
					<b>Total Object Head-- 1 :</b>				<b>30,85,877</b>	<b>0</b>	<b>4,52,940</b>	<b>12,100</b>	<b>26,20,837</b>	<b>30,85,877</b>
					<b>Total Sub Head :</b>				<b>30,85,877</b>	<b>0</b>	<b>4,52,940</b>	<b>12,100</b>	<b>26,20,837</b>	<b>30,85,877</b>
					<b>Total Minor Head 1 :</b>				<b>30,85,877</b>	<b>0</b>	<b>4,52,940</b>	<b>12,100</b>	<b>26,20,837</b>	<b>30,85,877</b>
					<b>Total Sub Major Head 80 :</b>				<b>30,85,877</b>	<b>0</b>	<b>4,52,940</b>	<b>12,100</b>	<b>26,20,837</b>	<b>30,85,877</b>
					<b>Total Major Head 2059 :</b>				<b>30,85,877</b>	<b>0</b>	<b>4,52,940</b>	<b>12,100</b>	<b>26,20,837</b>	<b>30,85,877</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
<b>Total Sub Head :</b>									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
<b>Total Minor Head 1 :</b>									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
<b>Total Sub Major Head 80 :</b>									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
<b>Total Major Head 2059 :</b>									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
<b>Total of Month :</b>									31,75,668	0	4,57,930	12,100	27,05,638	31,75,668
<b>Month of Account:</b> 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**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> SEP/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	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
						<b>Total Object Head-- 1 :</b>			<b>32,50,402</b>	<b>0</b>	<b>4,62,430</b>	<b>12,100</b>	<b>27,75,872</b>	<b>32,50,402</b>
						<b>Total Sub Head :</b>			<b>32,50,402</b>	<b>0</b>	<b>4,62,430</b>	<b>12,100</b>	<b>27,75,872</b>	<b>32,50,402</b>
						<b>Total Minor Head 1 :</b>			<b>32,50,402</b>	<b>0</b>	<b>4,62,430</b>	<b>12,100</b>	<b>27,75,872</b>	<b>32,50,402</b>
						<b>Total Sub Major Head 80 :</b>			<b>32,50,402</b>	<b>0</b>	<b>4,62,430</b>	<b>12,100</b>	<b>27,75,872</b>	<b>32,50,402</b>
<b>Total Major Head 2059 :</b>			<b>32,50,402</b>	<b>0</b>	<b>4,62,430</b>	<b>12,100</b>	<b>27,75,872</b>	<b>32,50,402</b>						
<b>Total of Month :</b>									<b>32,50,402</b>	<b>0</b>	<b>4,62,430</b>	<b>12,100</b>	<b>27,75,872</b>	<b>32,50,402</b>
<b>Month of Account:</b> OCT/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	454	Voucher	7,59,140	0	75,000	0	6,84,140	7,59,140
						Voted-Sixth-Schedule-Garo	464	Voucher	24,91,262	0	3,99,900	12,100	20,79,262	24,91,262
						Voted-Sixth-Schedule-Garo	811	Voucher	20,652	0	0	0	20,652	20,652
						<b>Total Object Head-- 1 :</b>			<b>32,50,402</b>	<b>0</b>	<b>4,62,430</b>	<b>12,100</b>	<b>27,75,872</b>	<b>32,50,402</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division														
<b>Month of Account:</b> OCT/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				32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
<b>Total Sub Head :</b>									32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
<b>Total Minor Head 1 :</b>									32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
<b>Total Sub Major Head 80 :</b>									32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
<b>Total Major Head 2059 :</b>									32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
<b>Total of Month :</b>									32,71,054	0	4,74,900	12,100	27,84,054	32,71,054
<b>Month of Account:</b> NOV/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	273	Voucher	6,58,752	0	75,000	0	5,83,752	6,58,752
						Voted-Sixth-Schedule-Garo	283	Voucher	24,91,262	0	3,98,950	12,100	20,80,212	24,91,262
<b>Total Object Head-- 1 :</b>									31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
<b>Total Sub Head :</b>									31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
<b>Total Minor Head 1 :</b>									31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
<b>Total Sub Major Head 80 :</b>									31,50,014	0	4,73,950	12,100	26,63,964	31,50,014
<b>Total Major Head 2059 :</b>									31,50,014	0	4,73,950	12,100	26,63,964	31,50,014

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b> Public Works Department (Buildings)															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3400300 E.E.P.W.D(Building) Tura Building Division															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
<b>Total of Month :</b>									<b>31,50,014</b>	<b>0</b>	<b>4,73,950</b>	<b>12,100</b>	<b>26,63,964</b>	<b>31,50,014</b>	
<b>Month of Account:</b> DEC/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	1763	Voucher	6,58,752	0	65,000	0	5,93,752	6,58,752	
						Voted-Sixth-Schedule-Garo	1766	Voucher	24,91,262	0	3,83,950	12,100	20,95,212	24,91,262	
						Voted-Sixth-Schedule-Garo	417	Voucher	24,91,262	0	3,83,950	12,100	20,95,212	24,91,262	
						Voted-Sixth-Schedule-Garo	425	Voucher	6,58,752	0	75,000	0	5,83,752	6,58,752	
<b>Total Object Head-- 1 :</b>									<b>63,00,028</b>	<b>0</b>	<b>9,07,900</b>	<b>24,200</b>	<b>53,67,928</b>	<b>63,00,028</b>	
<b>Total Sub Head :</b>									<b>63,00,028</b>	<b>0</b>	<b>9,07,900</b>	<b>24,200</b>	<b>53,67,928</b>	<b>63,00,028</b>	
<b>Total Minor Head 1 :</b>									<b>63,00,028</b>	<b>0</b>	<b>9,07,900</b>	<b>24,200</b>	<b>53,67,928</b>	<b>63,00,028</b>	
<b>Total Sub Major Head 80 :</b>									<b>63,00,028</b>	<b>0</b>	<b>9,07,900</b>	<b>24,200</b>	<b>53,67,928</b>	<b>63,00,028</b>	
<b>Total Major Head 2059 :</b>									<b>63,00,028</b>	<b>0</b>	<b>9,07,900</b>	<b>24,200</b>	<b>53,67,928</b>	<b>63,00,028</b>	
<b>Total of Month :</b>									<b>63,00,028</b>	<b>0</b>	<b>9,07,900</b>	<b>24,200</b>	<b>53,67,928</b>	<b>63,00,028</b>	
<b>Total of DDO 3400300 :</b>									<b>3,16,89,768</b>	<b>47,000</b>	<b>45,97,720</b>	<b>1,10,000</b>	<b>2,69,35,048</b>	<b>3,16,42,768</b>	
<b>Reconciliation Portion</b>															



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

Page No. 1

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong							
<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong							
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 51 :</b>	<b>1,16,173</b>
								<b>Total Sub Head :</b>	<b>1,16,173</b>
								<b>Total Minor Head 1 :</b>	<b>1,16,173</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,16,173</b>
								<b>Total Major Head 2059 :</b>	<b>1,16,173</b>
								<b>Month Wise Total :</b>	<b>1,16,173</b>
<b>Month of Account: 11/2023</b>									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(13) Office Expenses	State Plan	General-Voted	6,34,900	
								<b>Total Object Head-- 13 :</b>	<b>6,34,900</b>
								<b>Total Sub Head :</b>	<b>6,34,900</b>
								<b>Total Minor Head 1 :</b>	<b>6,34,900</b>
								<b>Total Sub Major Head 80 :</b>	<b>6,34,900</b>
								<b>Total Major Head 2059 :</b>	<b>6,34,900</b>
								<b>Month Wise Total :</b>	<b>6,34,900</b>
								<b>D.D.O. Total :</b>	<b>7,51,073</b>
<b><i>Reconciliation Portion</i></b>									

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

Page No. 2

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong								
<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>7,51,073</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	6,34,900
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	1,16,173
<b>DDO Wise Total:</b>										<b>7,51,073</b>



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

Page No. 3

Run Date : 25/01/2024

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>								<b>34,449</b>
					02. Wages	State Plan	General-Voted	4,66,473
<b>Total Object Head-- 2 :</b>								<b>4,66,473</b>
<b>Total Sub Head :</b>								<b>5,00,922</b>
<b>Total Minor Head 1 :</b>								<b>5,00,922</b>
<b>Total Sub Major Head 80 :</b>								<b>5,00,922</b>
<b>Total Major Head 2059 :</b>								<b>5,00,922</b>
<b>Month Wise Total :</b>								<b>5,00,922</b>

**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
<b>Total Object Head-- 2 :</b>								<b>4,66,050</b>
					06. Medical Treatment	State Plan	General-Voted	7,48,711
<b>Total Object Head-- 6 :</b>								<b>7,48,711</b>
<b>Total Sub Head :</b>								<b>12,14,761</b>
<b>Total Minor Head 1 :</b>								<b>12,14,761</b>

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

Page No. 4

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	45	C.E. P.W.D. (Buildings) Shillong						
<b>D.D.O. :</b>	9313	C.E.P.W.D (Building) Shillong Division						
<b>Month of Account:</b>	05/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80				<b>Total Sub Major Head 80 :</b>			<b>12,14,761</b>
					<b>Total Major Head 2059 :</b>			<b>12,14,761</b>
					<b>Month Wise Total :</b>			<b>12,14,761</b>
<b>Month of Account:</b>	06/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,48,549
					<b>Total Object Head-- 1 :</b>			<b>5,48,549</b>
					<b>Total Sub Head :</b>			<b>5,48,549</b>
					<b>Total Minor Head 1 :</b>			<b>5,48,549</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,48,549</b>
					<b>Total Major Head 2059 :</b>			<b>5,48,549</b>
					<b>Month Wise Total :</b>			<b>5,48,549</b>
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(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**

Page No. 5

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>	Public Works Department (Buildings)												
<b>Source :</b>	45 C.E. P.W.D. (Buildings) Shillong												
<b>D.D.O. :</b>	9313 C.E.P.W.D (Building) Shillong Division												
<b>Month of Account:</b>	07/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	<b>Total Object Head-- 1 :</b>			<b>54,257</b>					
					02. Wages	State Plan	General-Voted	4,86,867					
					<b>Total Object Head-- 2 :</b>			<b>4,86,867</b>					
					06. Medical Treatment	State Plan	General-Voted	48,074					
					<b>Total Object Head-- 6 :</b>			<b>48,074</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,285					
					<b>Total Object Head-- 11 :</b>			<b>22,285</b>					
					(13) Office Expenses	State Plan	General-Voted	2,58,578					
					<b>Total Object Head-- 13 :</b>			<b>2,58,578</b>					
					<b>Total Sub Head :</b>			<b>8,70,061</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes			State Plan	General-Voted	2,67,275	
							<b>Total Object Head-- 14 :</b>			<b>2,67,275</b>			
							<b>Total Sub Head :</b>			<b>2,67,275</b>			
					<b>Total Minor Head 1 :</b>			<b>11,37,336</b>					
<b>Total Sub Major Head 80 :</b>			<b>11,37,336</b>										
<b>Total Major Head 2059 :</b>			<b>11,37,336</b>										
<b>Month Wise Total :</b>			<b>11,37,336</b>										

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

Page No. 6

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 7

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b>		Public Works Department (Buildings)														
<b>Source :</b>		45 C.E. P.W.D. (Buildings) Shillong														
<b>D.D.O. :</b>		9313 C.E.P.W.D (Building) Shillong Division														
<b>Month of Account:</b>		09/2023														
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								
					<b>Total Object Head-- 2 :</b>						<b>4,86,867</b>					
					06. Medical Treatment	State Plan	General-Voted	2,67,934								
					<b>Total Object Head-- 6 :</b>						<b>2,67,934</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,746								
					<b>Total Object Head-- 11 :</b>						<b>22,746</b>					
					<b>Total Sub Head :</b>						<b>7,77,547</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1				14. Rents, Rates And Taxes	State Plan	General-Voted	1,68,676			
										<b>Total Object Head-- 14 :</b>						<b>1,68,676</b>
										<b>Total Sub Head :</b>						<b>1,68,676</b>
<b>Total Minor Head 1 :</b>						<b>9,46,223</b>										
<b>Total Sub Major Head 80 :</b>						<b>9,46,223</b>										
<b>Total Major Head 2059 :</b>						<b>9,46,223</b>										
<b>Month Wise Total :</b>						<b>9,46,223</b>										
<b>Month of Account:</b>		10/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan									

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

Page No. 8

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>		Public Works Department (Buildings)								
<b>Source :</b>		45 C.E. P.W.D. (Buildings) Shillong								
<b>D.D.O. :</b>		9313 C.E.P.W.D (Building) Shillong Division								
<b>Month of Account:</b>		10/2023								
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	4,91,610		
				<b>Total Object Head-- 2 :</b>						<b>4,91,610</b>
				<b>Total Sub Head :</b>						<b>4,91,610</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	80,555		
				<b>Total Object Head-- 14 :</b>						<b>80,555</b>
				<b>Total Sub Head :</b>						<b>80,555</b>
			<b>Total Minor Head 1 :</b>						<b>5,72,165</b>	
			<b>Total Sub Major Head 80 :</b>						<b>5,72,165</b>	
			<b>Total Major Head 2059 :</b>						<b>5,72,165</b>	
			<b>Month Wise Total :</b>						<b>5,72,165</b>	
<b>Month of Account:</b>		11/2023								
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	4,88,010		
				<b>Total Object Head-- 2 :</b>						<b>4,88,010</b>
				06. Medical Treatment	0	06. Medical Treatment	State Plan	General-Voted	68,084	
					<b>Total Object Head-- 6 :</b>					
0	(11) Travel	State Plan	General-Voted	4,152						

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

Page No. 9

Run Date : 25/01/2024

Up to Accounting Month December 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:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>4,152</b>
					<b>Total Sub Head :</b>			<b>5,60,246</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	4,005
					<b>Total Object Head-- 14 :</b>			<b>4,005</b>
					<b>Total Sub Head :</b>			<b>4,005</b>
					<b>Total Minor Head 1 :</b>			<b>5,64,251</b>
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd	0	50. Other Charges	State Plan	General-Voted	7,84,354
					<b>Total Object Head-- 50 :</b>			<b>7,84,354</b>
					<b>Total Sub Head :</b>			<b>7,84,354</b>
					<b>Total Minor Head 800 :</b>			<b>7,84,354</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,48,605</b>
					<b>Total Major Head 2059 :</b>			<b>13,48,605</b>
					<b>Month Wise Total :</b>			<b>13,48,605</b>

**Month of Account:** 12/2023

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	42,000
					<b>Total Object Head-- 1 :</b>			<b>42,000</b>

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

Page No. 10

Run Date : 25/01/2024

Up to Accounting Month December 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:** 12/2023

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	9,97,140						
								<b>Total Object Head-- 2 :</b>	<b>9,97,140</b>					
								(13) Office Expenses	State Plan	General-Voted	1,82,110			
								<b>Total Object Head-- 13 :</b>	<b>1,82,110</b>					
								<b>Total Sub Head :</b>	<b>12,21,250</b>					
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,01,466	
								<b>Total Object Head-- 14 :</b>	<b>2,01,466</b>					
								<b>Total Sub Head :</b>	<b>2,01,466</b>					
								<b>Total Minor Head 1 :</b>	<b>14,22,716</b>					
								800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd	0	50. Other Charges	State Plan	General-Voted	4,85,646
								<b>Total Object Head-- 50 :</b>	<b>4,85,646</b>					
								<b>Total Sub Head :</b>	<b>4,85,646</b>					
								<b>Total Minor Head 800 :</b>	<b>4,85,646</b>					
								<b>Total Sub Major Head 80 :</b>	<b>19,08,362</b>					
								<b>Total Major Head 2059 :</b>	<b>19,08,362</b>					
								<b>Month Wise Total :</b>	<b>19,08,362</b>					
								<b>D.D.O. Total :</b>	<b>88,35,906</b>					
<b>Reconciliation Portion</b>														



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

Page No. 11

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source :</b>	45	C.E. P.W.D. (Buildings) Shillong										
<b>D.D.O. :</b>	9313	C.E.P.W.D (Building) Shillong Division										
<b><i>Reconciliation Portion</i></b>												
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	
<b>Reconciliation Total :</b>										<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>88,35,906</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,02,782
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			000	02	02. Wages	State Plan	General-Voted	49,09,203
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			000	06	06.Medical Treatment	State Plan	General-Voted	11,32,803
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,10,731
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			000	13	(13) Office Expenses	State Plan	General-Voted	4,86,877
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	7,23,510
19	2059	80	800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd			000	50	50. Other Charges	State Plan	General-Voted	12,70,000
<b>DDO Wise Total:</b>										<b>88,35,906</b>		

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

Page No. 12

Run Date : 25/01/2024

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>3,44,576</b>
<b>Total Sub Head :</b>								<b>3,44,576</b>
<b>Total Minor Head 1 :</b>								<b>3,44,576</b>
<b>Total Sub Major Head 80 :</b>								<b>3,44,576</b>
<b>Total Major Head 2059 :</b>								<b>3,44,576</b>
<b>Month Wise Total :</b>								<b>3,44,576</b>

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
<b>Total Object Head-- 2 :</b>								<b>2,19,600</b>
<b>Total Sub Head :</b>								<b>2,19,600</b>
<b>Total Minor Head 1 :</b>								<b>2,19,600</b>
<b>Total Sub Major Head 80 :</b>								<b>2,19,600</b>
<b>Total Major Head 2059 :</b>								<b>2,19,600</b>
<b>Month Wise Total :</b>								<b>2,19,600</b>

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

Page No. 13

Run Date : 25/01/2024

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>								<b>2,23,600</b>
<b>Total Sub Head :</b>								<b>2,23,600</b>
<b>Total Minor Head 1 :</b>								<b>2,23,600</b>
<b>Total Sub Major Head 80 :</b>								<b>2,23,600</b>
<b>Total Major Head 2059 :</b>								<b>2,23,600</b>
<b>Month Wise Total :</b>								<b>2,23,600</b>

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

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

Page No. 14

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		46 S.E. P.W.D. (Buildings) Shillong Circle						
<b>D.D.O. :</b>		9314 S.E.P.W.D (Building) Shillong Division						
<b>Month of Account:</b>		07/2023						
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
								<b>Total Object Head-- 14 :</b>
								<b>88,418</b>
								<b>Total Sub Head :</b>
								<b>88,418</b>
								<b>Total Minor Head 1 :</b>
								<b>5,10,554</b>
								<b>Total Sub Major Head 80 :</b>
								<b>5,10,554</b>
								<b>Total Major Head 2059 :</b>
								<b>5,10,554</b>
								<b>Month Wise Total :</b>
								<b>5,10,554</b>
<b>Month of Account:</b>		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
								<b>Total Object Head-- 2 :</b>
								<b>2,23,600</b>
								<b>Total Sub Head :</b>
								<b>71,841</b>
								<b>Total Object Head-- 13 :</b>
								<b>71,841</b>
								<b>Total Object Head-- 51 :</b>
								<b>26,840</b>
								<b>Total Sub Head :</b>
								<b>3,22,281</b>
								<b>Total Major Head 2059 :</b>
								<b>2,201</b>

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

Page No. 15

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	46 S.E. P.W.D. (Buildings) Shillong Circle							
<b>D.D.O. :</b>	9314 S.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	<b>Total Object Head-- 14 :</b>			<b>2,201</b>
					<b>Total Sub Head :</b>			<b>2,201</b>
					<b>Total Minor Head 1 :</b>			<b>3,24,482</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,24,482</b>
					<b>Total Major Head 2059 :</b>			<b>3,24,482</b>
					<b>Month Wise Total :</b>			<b>3,24,482</b>
<b>Month of Account:</b>	09/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,23,600
					<b>Total Object Head-- 2 :</b>			<b>2,23,600</b>
					06.Medical Treatment	State Plan	General-Voted	29,560
					<b>Total Object Head-- 6 :</b>			<b>29,560</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	39,688
					<b>Total Object Head-- 11 :</b>			<b>39,688</b>
					<b>Total Sub Head :</b>			<b>2,92,848</b>
					<b>Total Minor Head 1 :</b>			<b>2,92,848</b>

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

Page No. 16

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19		ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		46		S.E. P.W.D. (Buildings) Shillong Circle				
<b>D.D.O. :</b>		9314		S.E.P.W.D (Building) Shillong Division				
<b>Month of Account:</b> 09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>			<b>2,92,848</b>
					<b>Total Major Head 2059 :</b>			<b>2,92,848</b>
					<b>Month Wise Total :</b>			<b>2,92,848</b>
<b>Month of Account:</b> 10/2023								
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
					<b>Total Object Head-- 2 :</b>			<b>2,19,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,480
					<b>Total Object Head-- 11 :</b>			<b>6,480</b>
					<b>Total Sub Head :</b>			<b>2,26,080</b>
					<b>Total Minor Head 1 :</b>			<b>2,26,080</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,26,080</b>
					<b>Total Major Head 2059 :</b>			<b>2,26,080</b>
					<b>Month Wise Total :</b>			<b>2,26,080</b>
<b>Month of Account:</b> 11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 17

Run Date : 25/01/2024

Up to Accounting Month December 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: 11/2023

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	
<b>Total Object Head-- 2 :</b>								<b>2,23,600</b>	
					(13) Office Expenses	State Plan	General-Voted	55,934	
<b>Total Object Head-- 13 :</b>								<b>55,934</b>	
					51.Motor Vehicles	State Plan	General-Voted	11,630	
<b>Total Object Head-- 51 :</b>								<b>11,630</b>	
<b>Total Sub Head :</b>								<b>2,91,164</b>	
				1	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14. Rents, Rates And Taxes	State Plan	General-Voted	12,357
<b>Total Object Head-- 14 :</b>								<b>12,357</b>	
<b>Total Sub Head :</b>								<b>12,357</b>	
<b>Total Minor Head 1 :</b>								<b>3,03,521</b>	
<b>Total Sub Major Head 80 :</b>								<b>3,03,521</b>	
<b>Total Major Head 2059 :</b>								<b>3,03,521</b>	
<b>Month Wise Total :</b>								<b>3,03,521</b>	

Month of Account: 12/2023

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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500

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

Page No. 18

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	46	S.E. P.W.D. (Buildings) Shillong Circle								
<b>D.D.O. :</b>	9314	S.E.P.W.D (Building) Shillong Division								
<b>Month of Account:</b>	12/2023									
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	<b>Total Object Head-- 1 :</b>			<b>13,500</b>		
					02. Wages	State Plan	General-Voted	4,54,624		
					<b>Total Object Head-- 2 :</b>			<b>4,54,624</b>		
					<b>Total Sub Head :</b>			<b>4,68,124</b>		
					<b>Total Minor Head 1 :</b>			<b>4,68,124</b>		
					<b>Total Sub Major Head 80 :</b>			<b>4,68,124</b>		
					<b>Total Major Head 2059 :</b>			<b>4,68,124</b>		
					<b>Month Wise Total :</b>			<b>4,68,124</b>		
					<b>D.D.O. Total :</b>			<b>29,13,385</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>29,13,385</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	23,52,400
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	2,19,622
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	1,27,775



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

Page No. 19

Run Date : 25/01/2024

**Up to Accounting Month December 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	38,470
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	1,02,976
<b>DDO Wise Total:</b>										<b>29,13,385</b>

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

Page No. 20

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 21

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	04/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059					<b>Total Major Head 4059 :</b>			<b>4,72,000</b>
					<b>Month Wise Total :</b>			<b>71,49,840</b>
<b>Month of Account:</b>	05/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					<b>Total Object Head-- 1 :</b>			<b>44,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,54,295
					<b>Total Object Head-- 2 :</b>			<b>4,54,295</b>
					<b>Total Sub Head :</b>			<b>4,98,295</b>
					<b>Total Minor Head 1 :</b>			<b>4,98,295</b>
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,07,816
					<b>Total Object Head-- 27 :</b>			<b>54,07,816</b>
					<b>Total Sub Head :</b>			<b>54,07,816</b>
					<b>Total Minor Head 53 :</b>			<b>54,07,816</b>
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,12,06,000
					<b>Total Object Head-- 31 :</b>			<b>2,12,06,000</b>

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

Page No. 22

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 23

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
<b>Month of Account:</b>	06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>4,55,295</b>			
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,20,336			
					<b>Total Object Head-- 6 :</b>			<b>3,20,336</b>			
					<b>Total Sub Head :</b>			<b>8,35,151</b>			
		<b>Total Minor Head 1 :</b>			<b>8,35,151</b>						
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	64,12,099			
								<b>Total Object Head-- 27 :</b>			<b>64,12,099</b>
								<b>Total Sub Head :</b>			<b>64,12,099</b>
								<b>Total Minor Head 53 :</b>			<b>64,12,099</b>
								<b>Total Sub Major Head 80 :</b>			<b>72,47,250</b>
<b>Total Major Head 2059 :</b>								<b>72,47,250</b>			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,37,467			
								<b>Total Object Head-- 27 :</b>			<b>9,37,467</b>
								<b>Total Sub Head :</b>			<b>9,37,467</b>
								<b>Total Minor Head 53 :</b>			<b>9,37,467</b>
								<b>Total Sub Major Head 7 :</b>			<b>9,37,467</b>
<b>Total Major Head 2216 :</b>			<b>9,37,467</b>								
<b>Month Wise Total :</b>								<b>81,84,717</b>			

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

Page No. 24

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 25

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 26

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216				<b>Total Major Head 2216 :</b>				<b>97,69,889</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,96,399
					<b>Total Object Head-- 53 :</b>			<b>5,96,399</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,17,553
					<b>Total Object Head-- 53 :</b>			<b>21,17,553</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	2,99,78,825
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,01,700
					<b>Total Object Head-- 53 :</b>			<b>3,41,80,525</b>
					<b>Total Sub Head :</b>			<b>3,68,94,477</b>
					<b>Total Minor Head 51 :</b>			<b>3,68,94,477</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,68,94,477</b>
					<b>Total Major Head 4059 :</b>			<b>3,68,94,477</b>
					<b>Month Wise Total :</b>			<b>10,92,59,326</b>
<b>Month of Account: 08/2023</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	4,69,395



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

Page No. 27

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
<b>Department :</b>	Public Works Department (Buildings)																
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division															
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong															
<b>Month of Account:</b>	08/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>4,69,395</b>									
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,339									
					<b>Total Object Head-- 6 :</b>			<b>13,339</b>									
					<b>Total Sub Head :</b>			<b>4,82,734</b>									
					<b>Total Minor Head 1 :</b>			<b>4,82,734</b>									
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	56,01,845						
											<b>Total Object Head-- 27 :</b>			<b>56,01,845</b>			
											<b>Total Sub Head :</b>			<b>56,01,845</b>			
											<b>Total Minor Head 53 :</b>			<b>56,01,845</b>			
											<b>Total Sub Major Head 80 :</b>			<b>60,84,579</b>			
<b>Total Major Head 2059 :</b>			<b>60,84,579</b>														
2216	07	053	(01) Work Charged Establishment	0							Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,37,315			
														<b>Total Object Head-- 27 :</b>			<b>18,37,315</b>
														<b>Total Sub Head :</b>			<b>18,37,315</b>
														<b>Total Minor Head 53 :</b>			<b>18,37,315</b>
					<b>Total Sub Major Head 7 :</b>			<b>18,37,315</b>									
<b>Total Major Head 2216 :</b>			<b>18,37,315</b>														
4059	80	051	(01) Functional Non-Residential Buildings Under	37	53. Major Works	State Plan	General-Voted	61,09,722									

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

Page No. 28

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47 E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>	9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	37	<b>Total Object Head-- 53 :</b>			<b>61,09,722</b>
					<b>Total Sub Head :</b>			<b>61,09,722</b>
					<b>Total Minor Head 51 :</b>			<b>61,09,722</b>
					<b>Total Sub Major Head 80 :</b>			<b>61,09,722</b>
					<b>Total Major Head 4059 :</b>			<b>61,09,722</b>
					<b>Month Wise Total :</b>			<b>1,40,31,616</b>
<b>Month of Account:</b>	09/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,81,395
					<b>Total Object Head-- 2 :</b>			<b>4,81,395</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	43,955
					<b>Total Object Head-- 6 :</b>			<b>43,955</b>
					<b>Total Sub Head :</b>			<b>5,25,350</b>
					<b>Total Minor Head 1 :</b>			<b>5,25,350</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,61,587
					<b>Total Object Head-- 27 :</b>			<b>53,61,587</b>

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

Page No. 29

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 30

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051			<b>Total Minor Head 51 :</b>			<b>3,37,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,37,00,000</b>
					<b>Total Major Head 4059 :</b>			<b>3,37,00,000</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,92,125
					<b>Total Object Head-- 53 :</b>			<b>47,92,125</b>
					<b>Total Sub Head :</b>			<b>47,92,125</b>
					<b>Total Minor Head 201 :</b>			<b>47,92,125</b>
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,61,514
					<b>Total Object Head-- 53 :</b>			<b>55,61,514</b>
					<b>Total Sub Head :</b>			<b>55,61,514</b>
					<b>Total Minor Head 202 :</b>			<b>55,61,514</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,03,53,639</b>
					<b>Total Major Head 4202 :</b>			<b>1,03,53,639</b>
					<b>Month Wise Total :</b>			<b>9,47,64,642</b>
<b>Month of Account:</b>		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	13,500

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

Page No. 31

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b> 10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 1 :</b>			<b>13,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,87,895
					<b>Total Object Head-- 2 :</b>			<b>4,87,895</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	54,606
					<b>Total Object Head-- 6 :</b>			<b>54,606</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,98,238
					<b>Total Object Head-- 11 :</b>			<b>2,98,238</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,01,129
					<b>Total Object Head-- 14 :</b>			<b>1,01,129</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,26,759
<b>Total Object Head-- 51 :</b>			<b>1,26,759</b>					
<b>Total Sub Head :</b>			<b>10,82,127</b>					
<b>Total Minor Head 1 :</b>			<b>10,82,127</b>					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	61,10,393
<b>Total Object Head-- 27 :</b>			<b>61,10,393</b>					

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

Page No. 32

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.		<b>Total Sub Head :</b>			<b>61,10,393</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,40,06,760
					<b>Total Object Head-- 27 :</b>			<b>12,40,06,760</b>
					<b>Total Sub Head :</b>			<b>12,40,06,760</b>
					<b>Total Minor Head 53 :</b>			<b>13,01,17,153</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,11,99,280</b>
					<b>Total Major Head 2059 :</b>			<b>13,11,99,280</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,04,544
					<b>Total Object Head-- 27 :</b>			<b>9,04,544</b>
					<b>Total Sub Head :</b>			<b>9,04,544</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,038
					<b>Total Object Head-- 27 :</b>			<b>1,00,00,038</b>
					<b>Total Sub Head :</b>			<b>1,00,00,038</b>
					<b>Total Minor Head 53 :</b>			<b>1,09,04,582</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,09,04,582</b>
					<b>Total Major Head 2216 :</b>			<b>1,09,04,582</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,51,322

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

Page No. 33

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	<b>Total Object Head-- 53 :</b>			<b>68,51,322</b>
					<b>Total Sub Head :</b>			<b>68,51,322</b>
					<b>Total Minor Head 700 :</b>			<b>68,51,322</b>
					<b>Total Sub Major Head 1 :</b>			<b>68,51,322</b>
					<b>Total Major Head 4216 :</b>			<b>68,51,322</b>
<b>Month Wise Total :</b>								<b>14,89,55,184</b>
<b>Month of Account: 11/2023</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,93,895
					<b>Total Object Head-- 2 :</b>			<b>4,93,895</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,39,597
					<b>Total Object Head-- 13 :</b>			<b>6,39,597</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,752
					<b>Total Object Head-- 14 :</b>			<b>30,752</b>
					<b>Total Sub Head :</b>			<b>11,64,244</b>
					<b>Total Minor Head 1 :</b>			<b>11,64,244</b>

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

Page No. 34

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	62,40,832
<b>Total Object Head-- 27 :</b>								<b>62,40,832</b>
<b>Total Sub Head :</b>								<b>62,40,832</b>
<b>Total Minor Head 53 :</b>								<b>62,40,832</b>
<b>Total Sub Major Head 80 :</b>								<b>74,05,076</b>
<b>Total Major Head 2059 :</b>								<b>74,05,076</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,29,506
<b>Total Object Head-- 27 :</b>								<b>9,29,506</b>
<b>Total Sub Head :</b>								<b>9,29,506</b>
<b>Total Minor Head 53 :</b>								<b>9,29,506</b>
<b>Total Sub Major Head 7 :</b>								<b>9,29,506</b>
<b>Total Major Head 2216 :</b>								<b>9,29,506</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	5,93,00,000
<b>Total Object Head-- 53 :</b>								<b>5,93,00,000</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,74,268
<b>Total Object Head-- 53 :</b>								<b>3,74,268</b>
				13	53. Major	State Plan	Voted-Sixth-Schedule-	77,00,000



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

Page No. 35

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	<b>Total Object Head-- 53 :</b>			<b>77,00,000</b>
					<b>Total Sub Head :</b>			<b>6,73,74,268</b>
					<b>Total Minor Head 51 :</b>			<b>6,73,74,268</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,73,74,268</b>
					<b>Total Major Head 4059 :</b>			<b>6,73,74,268</b>
4202	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	General-Voted	23,55,482
					<b>Total Object Head-- 53 :</b>			<b>23,55,482</b>
					<b>Total Sub Head :</b>			<b>23,55,482</b>
					<b>Total Minor Head 105 :</b>			<b>23,55,482</b>
					<b>Total Sub Major Head 4 :</b>			<b>23,55,482</b>
					<b>Total Major Head 4202 :</b>			<b>23,55,482</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,62,278
					<b>Total Object Head-- 53 :</b>			<b>1,45,62,278</b>
					<b>Total Sub Head :</b>			<b>1,45,62,278</b>
					<b>Total Minor Head 700 :</b>			<b>1,45,62,278</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,45,62,278</b>
					<b>Total Major Head 4216 :</b>			<b>1,45,62,278</b>
					<b>Month Wise Total :</b>			<b>9,26,26,610</b>
<b>Month of Account:</b>	12/2023							

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

Page No. 36

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		12/2023						
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	63,000
<b>Total Object Head-- 1 :</b>								<b>63,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,99,540
<b>Total Object Head-- 2 :</b>								<b>9,99,540</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,04,368
<b>Total Object Head-- 11 :</b>								<b>3,04,368</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,21,055
<b>Total Object Head-- 13 :</b>								<b>6,21,055</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	72,096
<b>Total Object Head-- 14 :</b>								<b>72,096</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,37,816
<b>Total Object Head-- 51 :</b>								<b>1,37,816</b>
<b>Total Sub Head :</b>								<b>21,97,875</b>
<b>Total Minor Head 1 :</b>								<b>21,97,875</b>
		053						

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

Page No. 37

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
<b>Month of Account:</b>	12/2023										
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	1,17,43,350			
				<b>Total Object Head-- 27 :</b>							<b>1,17,43,350</b>
				<b>Total Sub Head :</b>							<b>1,17,43,350</b>
				(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,20,00,000		
			<b>Total Object Head-- 27 :</b>							<b>4,20,00,000</b>	
			<b>Total Sub Head :</b>							<b>4,20,00,000</b>	
			<b>Total Minor Head 53 :</b>							<b>5,37,43,350</b>	
			<b>Total Sub Major Head 80 :</b>							<b>5,59,41,225</b>	
			<b>Total Major Head 2059 :</b>							<b>5,59,41,225</b>	
			2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,76,911
<b>Total Object Head-- 27 :</b>							<b>18,76,911</b>				
<b>Total Sub Head :</b>							<b>18,76,911</b>				
(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance					State Plan	Voted-Sixth-Schedule-Khasi	30,00,000		
	<b>Total Object Head-- 27 :</b>							<b>30,00,000</b>			
<b>Total Sub Head :</b>							<b>30,00,000</b>				
<b>Total Minor Head 53 :</b>							<b>48,76,911</b>				
<b>Total Sub Major Head 7 :</b>							<b>48,76,911</b>				

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

Page No. 38

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216				<b>Total Major Head 2216 :</b>				<b>48,76,911</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	34,90,582
					<b>Total Object Head-- 53 :</b>			<b>34,90,582</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,58,000
					53. Major Works/Maintenance	State Plan	General-Voted	36,79,930
					<b>Total Object Head-- 53 :</b>			<b>40,37,930</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	27,36,657
					53. Major Works/Maintenance	State Plan	General-Voted	10,43,15,329
					<b>Total Object Head-- 53 :</b>			<b>10,70,51,986</b>
				37	53. Major Works	State Plan	General-Voted	1,22,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,22,00,000</b>
				<b>Total Sub Head :</b>				<b>12,67,80,498</b>
				<b>Total Minor Head 51 :</b>				<b>12,67,80,498</b>
				<b>Total Sub Major Head 80 :</b>				<b>12,67,80,498</b>
				<b>Total Major Head 4059 :</b>				<b>12,67,80,498</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,42,782

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

Page No. 39

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01	201	(01) Construction Of Educational Building	0	<b>Total Object Head-- 53 :</b>			<b>9,42,782</b>
					<b>Total Sub Head :</b>			<b>9,42,782</b>
					<b>Total Minor Head 201 :</b>			<b>9,42,782</b>
					<b>Total Sub Major Head 1 :</b>			<b>9,42,782</b>
					<b>Total Major Head 4202 :</b>			<b>9,42,782</b>
5465	01	190	(01) Share Capital Investment To Mgcc Ltd	0	Investment	State Plan	Voted-Sixth-Schedule-Khasi	75,00,000
					<b>Total Object Head-- 54 :</b>			<b>75,00,000</b>
					<b>Total Sub Head :</b>			<b>75,00,000</b>
					<b>Total Minor Head 190 :</b>			<b>75,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>75,00,000</b>
					<b>Total Major Head 5465 :</b>			<b>75,00,000</b>
<b>Month Wise Total :</b>								<b>19,60,41,416</b>
								<b>70,08,18,235</b>
<b>Reconciliation Portion</b>								
2059	80	53	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-54,07,816
2216	7	53	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,92,773
					27.Minor	State Plan	Voted-Sixth-	

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

Page No. 40

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
<b><i>Reconciliation Portion</i></b>											
2216	7	53	(02) Other Maintenance Expenditure				1	Works/Maintenance	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	
<b>Reconciliation Total :</b>										<b>0</b>	
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>70,08,18,235</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,82,420
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,56,400
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,67,720
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,96,425
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,84,887
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,01,876
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	3,75,805
19	2059	80	053	(06) Work Charged Establishment.		001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,86,77,049
19	2059	80	053	(07) Other Maintenance Expenditure.		001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,10,00,676
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	1,27,67,875

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

Page No. 41

Run Date : 25/01/2024

**Up to Accounting Month December of Financial Year 2023-2024**

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,10,00,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	6,32,62,582	
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	General-Voted	36,79,930	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	28,49,821	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	16,79,94,154	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,46,38,357	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	037	53	53. Major Works	State Plan	General-Voted	1,83,09,722	
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	57,34,907	
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,61,514	
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	General-Voted	23,55,482	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,13,600	
19	5465	01	190	(01) Share Capital Investment To Mgcc Ltd	000	54	Investment	State Plan	Voted-Sixth-Schedule-Khasi	75,00,000	
<b>DDO Wise Total:</b>										<b>70,08,18,235</b>	

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

Page No. 42

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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



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

Page No. 43

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 44

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 45

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 46

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 47

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 48

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	07/2023							
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
<b>Total Object Head-- 53 :</b>								<b>3,52,74,088</b>
<b>Total Sub Head :</b>								<b>4,80,87,046</b>
<b>Total Minor Head 51 :</b>								<b>4,80,87,046</b>
<b>Total Sub Major Head 80 :</b>								<b>4,80,87,046</b>
<b>Total Major Head 4059 :</b>								<b>4,80,87,046</b>
<b>Month Wise Total :</b>								<b>6,33,12,170</b>
<b>Month of Account: 08/2023</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
<b>Total Object Head-- 2 :</b>								<b>24,490</b>
<b>Total Sub Head :</b>								<b>24,490</b>
			(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
<b>Total Object Head-- 14 :</b>								<b>69,720</b>
<b>Total Sub Head :</b>								<b>69,720</b>
<b>Total Minor Head 1 :</b>								<b>94,210</b>

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

Page No. 49

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 50

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>24,490</b>
					<b>Total Sub Head :</b>			<b>24,490</b>
					<b>Total Minor Head 1 :</b>			<b>24,490</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,82,024
					<b>Total Object Head-- 27 :</b>			<b>10,82,024</b>
					<b>Total Sub Head :</b>			<b>10,82,024</b>
					<b>Total Minor Head 53 :</b>			<b>10,82,024</b>
					<b>Total Sub Major Head 80 :</b>			<b>11,06,514</b>
					<b>Total Major Head 2059 :</b>			<b>11,06,514</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,59,172
					<b>Total Object Head-- 27 :</b>			<b>12,59,172</b>
					<b>Total Sub Head :</b>			<b>12,59,172</b>
					<b>Total Minor Head 53 :</b>			<b>12,59,172</b>
					<b>Total Sub Major Head 7 :</b>			<b>12,59,172</b>
					<b>Total Major Head 2216 :</b>			<b>12,59,172</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	75,00,000
					<b>Total Object Head-- 53 :</b>			<b>75,00,000</b>



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

Page No. 51

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	09/2023							
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		<b>Total Sub Head :</b>			<b>75,00,000</b>
					<b>Total Minor Head 51 :</b>			<b>75,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>75,00,000</b>
					<b>Total Major Head 4059 :</b>			<b>75,00,000</b>
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
					<b>Total Object Head-- 53 :</b>			<b>5,23,00,000</b>
					<b>Total Sub Head :</b>			<b>5,23,00,000</b>
					<b>Total Minor Head 700 :</b>			<b>5,23,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,23,00,000</b>
					<b>Total Major Head 4216 :</b>			<b>5,23,00,000</b>
					<b>Month Wise Total :</b>			<b>6,21,65,686</b>
<b>Month of Account:</b>	10/2023							
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
					<b>Total Object Head-- 2 :</b>			<b>23,700</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	4,00,000

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

Page No. 52

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>4,00,000</b>
					<b>Total Sub Head :</b>			<b>4,23,700</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	37,453
					<b>Total Object Head-- 14 :</b>			<b>37,453</b>
					<b>Total Sub Head :</b>			<b>37,453</b>
					<b>Total Minor Head 1 :</b>			<b>4,61,153</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,11,460
					<b>Total Object Head-- 27 :</b>			<b>10,11,460</b>
					<b>Total Sub Head :</b>			<b>10,11,460</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,40,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,40,00,000</b>
					<b>Total Sub Head :</b>			<b>1,40,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,50,11,460</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,54,72,613</b>
					<b>Total Major Head 2059 :</b>			<b>1,54,72,613</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,59,664
					<b>Total Object Head-- 27 :</b>			<b>12,59,664</b>

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

Page No. 53

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	10/2023							
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		<b>Total Sub Head :</b>			<b>12,59,664</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					<b>Total Object Head-- 27 :</b>			<b>60,00,000</b>
					<b>Total Sub Head :</b>			<b>60,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>72,59,664</b>
					<b>Total Sub Major Head 7 :</b>			<b>72,59,664</b>
					<b>Total Major Head 2216 :</b>			<b>72,59,664</b>
					<b>Month Wise Total :</b>			<b>2,27,32,277</b>
<b>Month of Account: 11/2023</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-13,52,579
					<b>Total Object Head-- 1 :</b>			<b>-13,52,579</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					<b>Total Object Head-- 2 :</b>			<b>24,490</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					<b>Total Object Head-- 13 :</b>			<b>4,00,000</b>

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

Page No. 54

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: 11/2023

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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,30,000
<b>Total Object Head-- 51 :</b>								<b>2,30,000</b>
<b>Total Sub Head :</b>								<b>-6,98,089</b>
<b>Total Minor Head 1 :</b>								<b>-6,98,089</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-3,38,145
<b>Total Object Head-- 52 :</b>								<b>-3,38,145</b>
<b>Total Sub Head :</b>								<b>-3,38,145</b>
<b>Total Minor Head 52 :</b>								<b>-3,38,145</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,11,415
<b>Total Object Head-- 27 :</b>								<b>10,11,415</b>
<b>Total Sub Head :</b>								<b>10,11,415</b>
<b>Total Minor Head 53 :</b>								<b>10,11,415</b>
<b>Total Sub Major Head 80 :</b>								<b>-24,819</b>
<b>Total Major Head 2059 :</b>								<b>-24,819</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,29,781
<b>Total Object Head-- 27 :</b>								<b>13,29,781</b>
<b>Total Sub Head :</b>								<b>13,29,781</b>

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

Page No. 55

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19		ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48		E.E. P.W.D. (Buildings) Tura Building Division				
<b>D.D.O. :</b>		9316		E.E. P.W.D (Building) Tura Building Division				
<b>Month of Account:</b>		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			<b>Total Minor Head 53 :</b>			<b>13,29,781</b>
					<b>Total Sub Major Head 7 :</b>			<b>13,29,781</b>
					<b>Total Major Head 2216 :</b>			<b>13,29,781</b>
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,73,841
					<b>Total Object Head-- 53 :</b>			<b>8,73,841</b>
					<b>Total Sub Head :</b>			<b>8,73,841</b>
					<b>Total Minor Head 202 :</b>			<b>8,73,841</b>
					<b>Total Sub Major Head 1 :</b>			<b>8,73,841</b>
					<b>Total Major Head 4202 :</b>			<b>8,73,841</b>
					<b>Month Wise Total :</b>			<b>21,78,803</b>
<b>Month of Account:</b>		12/2023						
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	63,000
					<b>Total Object Head-- 1 :</b>			<b>63,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,629
					<b>Total Object Head-- 2 :</b>			<b>44,629</b>

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

Page No. 56

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b>		Public Works Department (Buildings)										
<b>Source :</b>		48 E.E. P.W.D. (Buildings) Tura Building Division										
<b>D.D.O. :</b>		9316 E.E. P.W.D (Building) Tura Building Division										
<b>Month of Account:</b>		12/2023										
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,93,450				
					<b>Total Object Head-- 6 :</b>							<b>4,93,450</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000				
					<b>Total Object Head-- 11 :</b>							<b>4,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000				
					<b>Total Object Head-- 13 :</b>							<b>4,00,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,00,000				
					<b>Total Object Head-- 51 :</b>							<b>3,00,000</b>
					<b>Total Sub Head :</b>							<b>17,01,079</b>
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo
<b>Total Object Head-- 14 :</b>										<b>82,358</b>		
<b>Total Sub Head :</b>										<b>82,358</b>		
<b>Total Minor Head 1 :</b>							<b>17,83,437</b>					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,63,915				

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

Page No. 57

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	12/2023							
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	<b>Total Object Head-- 27 :</b>			<b>13,63,915</b>
					<b>Total Sub Head :</b>			<b>13,63,915</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	65,00,000
					<b>Total Object Head-- 27 :</b>			<b>65,00,000</b>
					<b>Total Sub Head :</b>			<b>65,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>78,63,915</b>
					<b>Total Sub Major Head 80 :</b>			<b>96,47,352</b>
					<b>Total Major Head 2059 :</b>			<b>96,47,352</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	25,82,697
					<b>Total Object Head-- 27 :</b>			<b>25,82,697</b>
					<b>Total Sub Head :</b>			<b>25,82,697</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					<b>Total Object Head-- 27 :</b>			<b>30,00,000</b>
					<b>Total Sub Head :</b>			<b>30,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>55,82,697</b>
					<b>Total Sub Major Head 7 :</b>			<b>55,82,697</b>
					<b>Total Major Head 2216 :</b>			<b>55,82,697</b>
4059		051		12	State Plan			62,05,214

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

Page No. 58

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division						
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division						
<b>Month of Account:</b>	12/2023							
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	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	
								<b>Total Object Head-- 53 :</b>
								<b>62,05,214</b>
								<b>13</b>
								<b>53. Major Works/Maintenance</b>
								<b>State Plan</b>
								<b>Voted-Sixth-Schedule-Garo</b>
								<b>2,60,99,148</b>
								<b>Total Object Head-- 53 :</b>
								<b>2,60,99,148</b>
								<b>Total Sub Head :</b>
								<b>3,23,04,362</b>
								<b>Total Minor Head 51 :</b>
								<b>3,23,04,362</b>
								<b>Total Sub Major Head 80 :</b>
								<b>3,23,04,362</b>
								<b>Total Major Head 4059 :</b>
								<b>3,23,04,362</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,59,934
								<b>Total Object Head-- 53 :</b>
								<b>49,59,934</b>
								<b>Total Sub Head :</b>
								<b>49,59,934</b>
								<b>Total Minor Head 700 :</b>
								<b>49,59,934</b>
								<b>Total Sub Major Head 1 :</b>
								<b>49,59,934</b>
								<b>Total Major Head 4216 :</b>
								<b>49,59,934</b>
								<b>Month Wise Total :</b>
								<b>5,24,94,345</b>
								<b>D.D.O. Total :</b>
								<b>21,22,20,376</b>
<b><i>Reconciliation Portion</i></b>								



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

Page No. 59

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division								
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>21,22,20,376</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-34,24,171
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,37,311
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,93,450
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	13,00,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,80,000
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	7,30,000
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	4,19,811
19	2059	80	052	(04) R/C Of T & P Etc	002	52	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-8,71,793
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	97,18,542
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,05,00,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,26,44,043
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,30,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	4,87,034

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

Page No. 60

Run Date : 25/01/2024

**Up to Accounting Month December of Financial Year 2023-2024**

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division								
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
Under General Services										Garo
19	4059	80	051	(01) Functional Non-Residential Buildings	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,93,477
Under General Services										
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,35,37,661
Under General Services										
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major Works/Maintenance	State Plan	General-Voted	75,00,000
Under General Services										
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,13,73,236
Under General Services										
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,73,841
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,72,59,934
<b>DDO Wise Total:</b>										<b>21,22,20,376</b>

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

Page No. 61

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 62

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 63

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 64

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49 E.E. P.W.D. (Buildings) Jowai Building Division							
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division							
<b>Month of Account:</b>	06/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053						22,39,437
					<b>Total Sub Major Head 7 :</b>			22,39,437
					<b>Total Major Head 2216 :</b>			22,39,437
					<b>Month Wise Total :</b>			57,71,787
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,890
					<b>Total Object Head-- 2 :</b>			2,29,890
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,679
					<b>Total Object Head-- 13 :</b>			1,98,679
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,588
					<b>Total Object Head-- 14 :</b>			1,588
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					<b>Total Object Head-- 51 :</b>			50,000
					<b>Total Sub Head :</b>			4,80,157
			(12) Payment Due To Me.Pdcl/Municipal	1	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	39,214

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

Page No. 65

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 66

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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



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

Page No. 67

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		49 E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>		9317 E.E. P.W.D (Building) Jowai Building Division						
<b>Month of Account:</b> 08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>2,29,890</b>
					<b>Total Sub Head :</b>			<b>2,29,890</b>
					<b>Total Minor Head 1 :</b>			<b>2,29,890</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,11,894
					<b>Total Object Head-- 27 :</b>			<b>30,11,894</b>
					<b>Total Sub Head :</b>			<b>30,11,894</b>
					<b>Total Minor Head 53 :</b>			<b>30,11,894</b>
					<b>Total Sub Major Head 80 :</b>			<b>32,41,784</b>
					<b>Total Major Head 2059 :</b>			<b>32,41,784</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,68,617
					<b>Total Object Head-- 27 :</b>			<b>23,68,617</b>
					<b>Total Sub Head :</b>			<b>23,68,617</b>
					<b>Total Minor Head 53 :</b>			<b>23,68,617</b>
					<b>Total Sub Major Head 7 :</b>			<b>23,68,617</b>
					<b>Total Major Head 2216 :</b>			<b>23,68,617</b>
<b>Month Wise Total :</b>								<b>56,10,401</b>
<b>Month of Account:</b> 09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 68

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 69

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49 E.E. P.W.D. (Buildings) Jowai Building Division							
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division							
<b>Month of Account:</b>	09/2023							
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	<b>Total Object Head-- 27 :</b>			<b>20,99,731</b>
					<b>Total Sub Head :</b>			<b>20,99,731</b>
					<b>Total Minor Head 53 :</b>			<b>20,99,731</b>
					<b>Total Sub Major Head 7 :</b>			<b>20,99,731</b>
					<b>Total Major Head 2216 :</b>			<b>20,99,731</b>
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,82,800
					<b>Total Object Head-- 53 :</b>			<b>25,82,800</b>
					<b>Total Sub Head :</b>			<b>25,82,800</b>
					<b>Total Minor Head 202 :</b>			<b>25,82,800</b>
					<b>Total Sub Major Head 1 :</b>			<b>25,82,800</b>
					<b>Total Major Head 4202 :</b>			<b>25,82,800</b>
					<b>Month Wise Total :</b>			<b>83,28,985</b>
<b>Month of Account:</b>	10/2023							
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
					<b>Total Object Head-- 2 :</b>			<b>2,29,890</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,91,004

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

Page No. 70

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division						
<b>Month of Account:</b>	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 13 :</b>			<b>1,91,004</b>
					<b>Total Sub Head :</b>			<b>4,20,894</b>
					<b>Total Minor Head 1 :</b>			<b>4,20,894</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	26,76,359
					<b>Total Object Head-- 27 :</b>			<b>26,76,359</b>
					<b>Total Sub Head :</b>			<b>26,76,359</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,98,462
					<b>Total Object Head-- 27 :</b>			<b>1,39,98,462</b>
					<b>Total Sub Head :</b>			<b>1,39,98,462</b>
					<b>Total Minor Head 53 :</b>			<b>1,66,74,821</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,70,95,715</b>
					<b>Total Major Head 2059 :</b>			<b>1,70,95,715</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	21,53,160
					<b>Total Object Head-- 27 :</b>			<b>21,53,160</b>
					<b>Total Sub Head :</b>			<b>21,53,160</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	59,93,210
					<b>Total Object Head-- 27 :</b>			<b>59,93,210</b>

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

Page No. 71

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49 E.E. P.W.D. (Buildings) Jowai Building Division							
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division							
<b>Month of Account:</b>	10/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>59,93,210</b>
					<b>Total Minor Head 53 :</b>			<b>81,46,370</b>
					<b>Total Sub Major Head 7 :</b>			<b>81,46,370</b>
					<b>Total Major Head 2216 :</b>			<b>81,46,370</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	67,739
					<b>Total Object Head-- 53 :</b>			<b>67,739</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,85,892
					<b>Total Object Head-- 53 :</b>			<b>1,85,892</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,65,035
					<b>Total Object Head-- 53 :</b>			<b>14,65,035</b>
					<b>Total Sub Head :</b>			<b>17,18,666</b>
					<b>Total Minor Head 51 :</b>			<b>17,18,666</b>
					<b>Total Sub Major Head 80 :</b>			<b>17,18,666</b>
					<b>Total Major Head 4059 :</b>			<b>17,18,666</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,27,087
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,52,667

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

Page No. 72

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		49 E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>		9317 E.E. P.W.D (Building) Jowai Building Division						
<b>Month of Account:</b> 10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01	201	(01) Construction Of Educational Building	0	<b>Total Object Head-- 53 :</b>			<b>44,79,754</b>
					<b>Total Sub Head :</b>			<b>44,79,754</b>
					<b>Total Minor Head 201 :</b>			<b>44,79,754</b>
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,70,456
					<b>Total Object Head-- 53 :</b>			<b>1,66,70,456</b>
					<b>Total Sub Head :</b>			<b>1,66,70,456</b>
					<b>Total Minor Head 202 :</b>			<b>1,66,70,456</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,11,50,210</b>
					<b>Total Major Head 4202 :</b>			<b>2,11,50,210</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,059
					<b>Total Object Head-- 53 :</b>			<b>1,39,059</b>
					<b>Total Sub Head :</b>			<b>1,39,059</b>
					<b>Total Minor Head 700 :</b>			<b>1,39,059</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,39,059</b>
					<b>Total Major Head 4216 :</b>			<b>1,39,059</b>
					<b>Month Wise Total :</b>			<b>4,82,50,020</b>
<b>Month of Account:</b> 11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 73

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division										
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division										
<b>Month of Account:</b>	11/2023											
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				
					<b>Total Object Head-- 2 :</b>							<b>2,29,890</b>
					<b>Total Sub Head :</b>							<b>2,29,890</b>
					<b>Total Minor Head 1 :</b>							<b>2,29,890</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,46,373				
					<b>Total Object Head-- 27 :</b>							<b>29,46,373</b>
					<b>Total Sub Head :</b>							<b>29,46,373</b>
					<b>Total Minor Head 53 :</b>							<b>29,46,373</b>
					<b>Total Sub Major Head 80 :</b>							<b>31,76,263</b>
					<b>Total Major Head 2059 :</b>							<b>31,76,263</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	21,00,126				
					<b>Total Object Head-- 27 :</b>							<b>21,00,126</b>
					<b>Total Sub Head :</b>							<b>21,00,126</b>
					<b>Total Minor Head 53 :</b>							<b>21,00,126</b>
					<b>Total Sub Major Head 7 :</b>							<b>21,00,126</b>
<b>Total Major Head 2216 :</b>							<b>21,00,126</b>					
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	16,28,098				

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

Page No. 74

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		49 E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>		9317 E.E. P.W.D (Building) Jowai Building Division						
<b>Month of Account:</b> 11/2023								
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	2	<b>Total Object Head-- 53 :</b>			<b>16,28,098</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	48,79,508
					<b>Total Object Head-- 53 :</b>			<b>48,79,508</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000
					<b>Total Object Head-- 53 :</b>			<b>30,00,000</b>
					<b>Total Sub Head :</b>			<b>95,07,606</b>
					<b>Total Minor Head 51 :</b>			<b>95,07,606</b>
					<b>Total Sub Major Head 80 :</b>			<b>95,07,606</b>
					<b>Total Major Head 4059 :</b>			<b>95,07,606</b>
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,42,966
					<b>Total Object Head-- 53 :</b>			<b>55,42,966</b>
					<b>Total Sub Head :</b>			<b>55,42,966</b>
					<b>Total Minor Head 202 :</b>			<b>55,42,966</b>
					<b>Total Sub Major Head 1 :</b>			<b>55,42,966</b>
					<b>Total Major Head 4202 :</b>			<b>55,42,966</b>
					<b>Month Wise Total :</b>			<b>2,03,26,961</b>
<b>Month of Account:</b> 12/2023								
<b>DIDCO of fbtal ( original +Reconciliation) :</b>								<b>13,97,06,786</b>



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

Page No. 75

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b>		Public Works Department (Buildings)										
<b>Source :</b>		49 E.E. P.W.D. (Buildings) Jowai Building Division										
<b>D.D.O. :</b>		9317 E.E. P.W.D (Building) Jowai Building Division										
<b>Month of Account:</b>		12/2023										
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	4,59,780				
					<b>Total Object Head-- 2 :</b>							<b>4,59,780</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,090				
					<b>Total Object Head-- 11 :</b>							<b>1,14,090</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,314				
					<b>Total Object Head-- 13 :</b>							<b>2,28,314</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	20,000				
					<b>Total Object Head-- 14 :</b>							<b>20,000</b>
					<b>Total Sub Head :</b>							<b>8,22,184</b>
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia
<b>Total Object Head-- 14 :</b>										<b>44,183</b>		
<b>Total Sub Head :</b>										<b>44,183</b>		
<b>Total Minor Head 1 :</b>							<b>8,66,367</b>					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	57,69,953				

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

Page No. 76

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division						
<b>Month of Account:</b>	12/2023							
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	<b>Total Object Head-- 27 :</b>			<b>57,69,953</b>
					<b>Total Sub Head :</b>			<b>57,69,953</b>
					<b>Total Minor Head 53 :</b>			<b>57,69,953</b>
					<b>Total Sub Major Head 80 :</b>			<b>66,36,320</b>
					<b>Total Major Head 2059 :</b>			<b>66,36,320</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	41,01,946
					<b>Total Object Head-- 27 :</b>			<b>41,01,946</b>
					<b>Total Sub Head :</b>			<b>41,01,946</b>
					<b>Total Minor Head 53 :</b>			<b>41,01,946</b>
					<b>Total Sub Major Head 7 :</b>			<b>41,01,946</b>
					<b>Total Major Head 2216 :</b>			<b>41,01,946</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					<b>Total Object Head-- 53 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,000</b>
					<b>Total Minor Head 51 :</b>			<b>5,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,00,000</b>
					<b>Total Major Head 4059 :</b>			<b>5,00,000</b>
4202	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	50,95,630

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

Page No. 77

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division								
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division								
<b>Month of Account:</b>	12/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
4202	04	105	(01) Construction Of Library Building/Office Building	0	<b>Total Object Head-- 53 :</b>			<b>50,95,630</b>		
					<b>Total Sub Head :</b>			<b>50,95,630</b>		
					<b>Total Minor Head 105 :</b>			<b>50,95,630</b>		
					<b>Total Sub Major Head 4 :</b>			<b>50,95,630</b>		
					<b>Total Major Head 4202 :</b>			<b>50,95,630</b>		
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,17,106		
					<b>Total Object Head-- 53 :</b>			<b>14,17,106</b>		
					<b>Total Sub Head :</b>			<b>14,17,106</b>		
					<b>Total Minor Head 700 :</b>			<b>14,17,106</b>		
					<b>Total Sub Major Head 1 :</b>			<b>14,17,106</b>		
					<b>Total Major Head 4216 :</b>			<b>14,17,106</b>		
					<b>Month Wise Total :</b>			<b>1,77,51,002</b>		
								<b>13,97,06,786</b>		
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	22,90,770
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,75,000
				(09) Divisional And Subordinate Offices			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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

Page No. 78

Run Date : 25/01/2024

**Up to Accounting Month December of Financial Year 2023-2024**

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division								
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(Buildings)	000	11	Conveyance Allowances		Jaintia	4,95,960
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,17,997
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	21,588
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	83,397
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,96,11,690
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,39,97,994
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,19,65,430
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	99,93,204
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	16,95,837
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	56,15,400
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	69,64,748
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,79,754
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,47,96,222
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,95,630
19	4216	01	700	(12) Construction And Maintenance Of	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	15,56,165

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

Page No. 79

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
<b>Department :</b>	Public Works Department (Buildings)	
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
	Departmental Residential Buildings.	Jaintia
	<b>DDO Wise Total:</b>	<b>13,97,06,786</b>

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

Page No. 80

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 81

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division								
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200	
								<b>Total Object Head-- 2 :</b>	<b>35,200</b>
								<b>Total Sub Head :</b>	<b>35,200</b>
								<b>Total Minor Head 1 :</b>	<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,90,124	
								<b>Total Object Head-- 27 :</b>	<b>16,90,124</b>
								<b>Total Sub Head :</b>	<b>16,90,124</b>
								<b>Total Minor Head 53 :</b>	<b>16,90,124</b>
								<b>Total Sub Major Head 80 :</b>	<b>17,25,324</b>
								<b>Total Major Head 2059 :</b>	<b>17,25,324</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,96,020	
								<b>Total Object Head-- 27 :</b>	<b>4,96,020</b>
								<b>Total Sub Head :</b>	<b>4,96,020</b>
								<b>Total Minor Head 53 :</b>	<b>4,96,020</b>
								<b>Total Sub Major Head 7 :</b>	<b>4,96,020</b>
								<b>Total Major Head 2216 :</b>	<b>4,96,020</b>
								<b>Month Wise Total :</b>	<b>22,21,344</b>

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

Page No. 82

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200	
								<b>Total Object Head-- 2 :</b>	<b>35,200</b>
								<b>Total Sub Head :</b>	<b>35,200</b>
								<b>Total Minor Head 1 :</b>	<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,36,776	
								<b>Total Object Head-- 27 :</b>	<b>17,36,776</b>
								<b>Total Sub Head :</b>	<b>17,36,776</b>
								<b>Total Minor Head 53 :</b>	<b>17,36,776</b>
								<b>Total Sub Major Head 80 :</b>	<b>17,71,976</b>
								<b>Total Major Head 2059 :</b>	<b>17,71,976</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,07,656	
								<b>Total Object Head-- 27 :</b>	<b>5,07,656</b>
								<b>Total Sub Head :</b>	<b>5,07,656</b>
								<b>Total Minor Head 53 :</b>	<b>5,07,656</b>
								<b>Total Sub Major Head 7 :</b>	<b>5,07,656</b>
								<b>Total Major Head 2216 :</b>	<b>5,07,656</b>
								<b>Month Wise Total :</b>	<b>22,79,632</b>



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

Page No. 83

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 84

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 85

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	07/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	<b>Total Object Head-- 53 :</b>			<b>1,09,06,995</b>
					<b>Total Sub Head :</b>			<b>1,18,02,770</b>
					<b>Total Minor Head 51 :</b>			<b>1,18,02,770</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,18,02,770</b>
					<b>Total Major Head 4059 :</b>			<b>1,18,02,770</b>
					<b>Month Wise Total :</b>			<b>2,32,15,399</b>
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			<b>35,200</b>
					<b>Total Sub Head :</b>			<b>35,200</b>
					<b>Total Minor Head 1 :</b>			<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,69,992
					<b>Total Object Head-- 27 :</b>			<b>17,69,992</b>
					<b>Total Sub Head :</b>			<b>17,69,992</b>
					<b>Total Minor Head 53 :</b>			<b>17,69,992</b>
					<b>Total Sub Major Head 80 :</b>			<b>18,05,192</b>

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

Page No. 86

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	50 E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	08/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059				<b>Total Major Head 2059 :</b>				<b>18,05,192</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,07,656
				<b>Total Object Head-- 27 :</b>				<b>5,07,656</b>
				<b>Total Sub Head :</b>				<b>5,07,656</b>
				<b>Total Minor Head 53 :</b>				<b>5,07,656</b>
				<b>Total Sub Major Head 7 :</b>				<b>5,07,656</b>
				<b>Total Major Head 2216 :</b>				<b>5,07,656</b>
				<b>Month Wise Total :</b>				<b>23,12,848</b>
<b>Month of Account: 09/2023</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
				<b>Total Object Head-- 2 :</b>				<b>35,200</b>
				<b>Total Sub Head :</b>				<b>35,200</b>
				<b>Total Minor Head 1 :</b>				<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,32,119
				<b>Total Object Head-- 27 :</b>				<b>16,32,119</b>

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

Page No. 87

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	09/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	053	(06) Work Charged Establishment.		<b>Total Sub Head :</b>			<b>16,32,119</b>
					<b>Total Minor Head 53 :</b>			<b>16,32,119</b>
					<b>Total Sub Major Head 80 :</b>			<b>16,67,319</b>
					<b>Total Major Head 2059 :</b>			<b>16,67,319</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,02,727
					<b>Total Object Head-- 27 :</b>			<b>5,02,727</b>
					<b>Total Sub Head :</b>			<b>5,02,727</b>
					<b>Total Minor Head 53 :</b>			<b>5,02,727</b>
					<b>Total Sub Major Head 7 :</b>			<b>5,02,727</b>
					<b>Total Major Head 2216 :</b>			<b>5,02,727</b>
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,16,628
					<b>Total Object Head-- 53 :</b>			<b>19,16,628</b>
					<b>Total Sub Head :</b>			<b>19,16,628</b>
					<b>Total Minor Head 202 :</b>			<b>19,16,628</b>
					<b>Total Sub Major Head 1 :</b>			<b>19,16,628</b>
					<b>Total Major Head 4202 :</b>			<b>19,16,628</b>
					<b>Month Wise Total :</b>			<b>40,86,674</b>
<b>Month of Account:</b>	10/2023							

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

Page No. 88

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		50 E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b>		9318 E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
<b>Total Object Head-- 2 :</b>								<b>35,200</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	34,010
<b>Total Object Head-- 6 :</b>								<b>34,010</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,01,750
<b>Total Object Head-- 11 :</b>								<b>1,01,750</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	95,319
<b>Total Object Head-- 13 :</b>								<b>95,319</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	49,828
<b>Total Object Head-- 51 :</b>								<b>49,828</b>
<b>Total Sub Head :</b>								<b>3,16,107</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsntl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,105
<b>Total Object Head-- 14 :</b>								<b>22,105</b>
<b>Total Sub Head :</b>								<b>22,105</b>

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

Page No. 89

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division								
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	<b>Total Minor Head 1 :</b>						<b>3,38,212</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,92,910	
			<b>Total Object Head-- 27 :</b>						<b>15,92,910</b>
			<b>Total Sub Head :</b>						<b>15,92,910</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,00,167	
			<b>Total Object Head-- 27 :</b>						<b>80,00,167</b>
			<b>Total Sub Head :</b>						<b>80,00,167</b>
			<b>Total Minor Head 53 :</b>						<b>95,93,077</b>
			<b>Total Sub Major Head 80 :</b>						<b>99,31,289</b>
			<b>Total Major Head 2059 :</b>						<b>99,31,289</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,86,510	
			<b>Total Object Head-- 27 :</b>						<b>4,86,510</b>
			<b>Total Sub Head :</b>						<b>4,86,510</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	59,91,151	
			<b>Total Object Head-- 27 :</b>						<b>59,91,151</b>
			<b>Total Sub Head :</b>						<b>59,91,151</b>
			<b>Total Minor Head 53 :</b>						<b>64,77,661</b>

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

Page No. 90

Run Date : 25/01/2024

Up to Accounting Month December 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:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				<b>Total Sub Major Head 7 :</b>			<b>64,77,661</b>
					<b>Total Major Head 2216 :</b>			<b>64,77,661</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,92,800
					53. Major Works/Maintenance	State Plan	General-Voted	29,05,043
					<b>Total Object Head-- 53 :</b>			<b>38,97,843</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	32,00,000
					<b>Total Object Head-- 53 :</b>			<b>32,00,000</b>
					<b>Total Sub Head :</b>			<b>70,97,843</b>
					<b>Total Minor Head 51 :</b>			<b>70,97,843</b>
					<b>Total Sub Major Head 80 :</b>			<b>70,97,843</b>
					<b>Total Major Head 4059 :</b>			<b>70,97,843</b>
					<b>Month Wise Total :</b>			<b>2,35,06,793</b>
<b>Month of Account:</b> 11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			



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

Page No. 91

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>	11/2023							
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				35,200
<b>Total Sub Head :</b>								35,200
<b>Total Minor Head 1 :</b>								35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,30,507
<b>Total Object Head-- 27 :</b>								16,30,507
<b>Total Sub Head :</b>								16,30,507
<b>Total Minor Head 53 :</b>								16,30,507
<b>Total Sub Major Head 80 :</b>								16,65,707
<b>Total Major Head 2059 :</b>								16,65,707
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,02,727
<b>Total Object Head-- 27 :</b>								5,02,727
<b>Total Sub Head :</b>								5,02,727
<b>Total Minor Head 53 :</b>								5,02,727
<b>Total Sub Major Head 7 :</b>								5,02,727
<b>Total Major Head 2216 :</b>								5,02,727
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,11,900
<b>Total Object Head-- 53 :</b>								9,11,900

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

Page No. 92

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>	11/2023							
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		<b>Total Sub Head :</b>			<b>9,11,900</b>
					<b>Total Minor Head 51 :</b>			<b>9,11,900</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,11,900</b>
					<b>Total Major Head 4059 :</b>			<b>9,11,900</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	54,86,084
					<b>Total Object Head-- 53 :</b>			<b>54,86,084</b>
					<b>Total Sub Head :</b>			<b>54,86,084</b>
					<b>Total Minor Head 700 :</b>			<b>54,86,084</b>
					<b>Total Sub Major Head 1 :</b>			<b>54,86,084</b>
					<b>Total Major Head 4216 :</b>			<b>54,86,084</b>
					<b>Month Wise Total :</b>			<b>85,66,418</b>
<b>Month of Account:</b>	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,400

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

Page No. 93

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division								
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>70,400</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,01,793	
					<b>Total Object Head-- 13 :</b>			<b>2,01,793</b>	
					<b>Total Sub Head :</b>			<b>2,79,193</b>	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	31,866	
				<b>Total Object Head-- 14 :</b>			<b>31,866</b>		
				<b>Total Sub Head :</b>			<b>31,866</b>		
				<b>Total Minor Head 1 :</b>			<b>3,11,059</b>		
			053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	32,08,417
					<b>Total Object Head-- 27 :</b>			<b>32,08,417</b>	
					<b>Total Sub Head :</b>			<b>32,08,417</b>	
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi
			<b>Total Object Head-- 27 :</b>			<b>49,97,521</b>			
			<b>Total Sub Head :</b>			<b>49,97,521</b>			
	<b>Total Minor Head 53 :</b>			<b>82,05,938</b>					
	<b>Total Sub Major Head 80 :</b>			<b>85,16,997</b>					
	<b>Total Major Head 2059 :</b>			<b>85,16,997</b>					

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

Page No. 94

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division								
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	12/2023								
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	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,89,237	
								<b>Total Object Head-- 27 :</b>	<b>9,89,237</b>
								<b>Total Sub Head :</b>	<b>9,89,237</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,09,325	
								<b>Total Object Head-- 27 :</b>	<b>30,09,325</b>
								<b>Total Sub Head :</b>	<b>30,09,325</b>
								<b>Total Minor Head 53 :</b>	<b>39,98,562</b>
								<b>Total Sub Major Head 7 :</b>	<b>39,98,562</b>
								<b>Total Major Head 2216 :</b>	<b>39,98,562</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	2,48,65,606	
								<b>Total Object Head-- 53 :</b>	<b>2,48,65,606</b>
								<b>Total Sub Head :</b>	<b>2,48,65,606</b>
								<b>Total Minor Head 51 :</b>	<b>2,48,65,606</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,48,65,606</b>
								<b>Total Major Head 4059 :</b>	<b>2,48,65,606</b>
								<b>Month Wise Total :</b>	<b>3,73,81,165</b>
								<b>D.D.O. Total :</b>	<b>10,57,83,946</b>
<b>Reconciliation Portion</b>									

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

Page No. 95

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division									
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>10,57,83,946</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,52,000
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	34,010
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,60,076
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,97,112
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	49,828
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	88,087
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,66,39,885
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,79,97,506
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,77,178
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,30,00,433
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,11,900
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	012	53	53. Major Works/Maintenance	State Plan	General-Voted	29,05,043
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major	State Plan	Voted-Sixth-Schedule-	9,92,800

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

Page No. 96

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division									
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				Under General Services			Works/Maintenance		Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	General-Voted	3,50,65,606
				Under General Services			Works/Maintenance			
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-Khasi	39,06,995
				Under General Services			Works/Maintenance			
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,16,628
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	54,86,084
<b>DDO Wise Total:</b>										<b>10,57,83,946</b>