

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** 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>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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							
							131	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028							
							132	Voucher	94,112	0	12,000	0	82,112	94,112							
							134	Voucher	78,234	0	0	0	78,234	78,234							
							136	Voucher	1,90,260	0	50,000	0	1,40,260	1,90,260							
							138	Voucher	26,205	0	0	0	26,205	26,205							
							139	Voucher	3,39,892	0	65,000	0	2,74,892	3,39,892							
							1466	Voucher	1,19,714	0	15,000	0	1,04,714	1,19,714							
							1468	Voucher	36,901	0	0	0	36,901	36,901							
							1469	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,148							
							1732	Voucher	10,300	0	0	0	10,300	10,300							
							1733	Voucher	89,820	0	0	0	89,820	89,820							
							1734	Voucher	20,480	0	0	0	20,480	20,480							
							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
														282	Voucher	2,62,265	0	0	0	2,62,265	2,62,265
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							
							1400	Voucher	7,200	0	0	0	7,200	7,200							
							2685	Voucher	51,908	0	0	0	51,908	51,908							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 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	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	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	1,35,704	1,59,124					
						General-Voted	620	Voucher	45,51,069	6,000	3,91,410	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											

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Run Date :

08/05/2024

<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							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	820	Voucher	25,982	0	0	0	25,982	25,982				
						General-Voted	821	Voucher	1,63,805	0	21,410	2,200	1,40,195	1,63,805				
						General-Voted	822	Voucher	7,12,992	0	1,30,000	0	5,82,992	7,12,992				
						General-Voted	823	Voucher	45,24,958	5,000	3,68,130	24,200	41,27,628	45,19,958				
						General-Voted	903	Voucher	27,000	0	0	0	27,000	27,000				
					<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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>											63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927
									<b>Total Major Head 2052 :</b>	63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927			
									<b>Total of Month :</b>	63,41,927	6,000	5,29,620	26,400	57,79,907	63,35,927			
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1718	Voucher	96,031	0	0	0	96,031	96,031				
									3,465	0	0	0	3,465	3,465				
									7,12,992	0	80,000	0	6,32,992	7,12,992				
									27,774	0	0	0	27,774	27,774				
									17,149	0	15,000	0	2,149	17,149				
									58,794	0	0	0	58,794	58,794				
									46,76,531	0	3,80,540	24,200	42,71,791	46,76,531				
									82,668	0	0	0	82,668	82,668				
									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			
									1,93,127	0	0	0	1,93,127	1,93,127				



**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) 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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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	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>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	14,763	0	0	0	14,763	14,763
						General-Voted	123	Voucher	1,04,151	0	0	0	1,04,151	1,04,151
						General-Voted	163	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	323	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	640	Voucher	78,561	0	0	0	78,561	78,561
						General-Voted	641	Voucher	5,43,017	0	0	0	5,43,017	5,43,017
						General-Voted	642	Voucher	18,990	0	0	0	18,990	18,990
						General-Voted	643	Voucher	7,422	0	0	0	7,422	7,422
						General-Voted	753	Voucher	2,00,870	0	0	0	2,00,870	2,00,870
					<b>Total Object Head-- 1 :</b>				9,91,774	0	0	0	9,91,774	9,91,774
					06.Medical Treatment	General-Voted	1635	Voucher	13,661	0	0	0	13,661	13,661
						General-Voted	1636	Voucher	10,197	0	0	0	10,197	10,197
					<b>Total Object Head-- 6 :</b>				23,858	0	0	0	23,858	23,858
					(13) Office Expenses	General-Voted	165	Voucher	3,28,866	0	0	0	3,28,866	3,28,866

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Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b>		Public Works Department (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>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	328	Voucher	23,890	0	0	0	23,890	23,890	
						General-Voted	330	Voucher	48,410	0	0	0	48,410	48,410	
<b>Total Object Head-- 13 :</b>									<b>4,01,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,166</b>	<b>4,01,166</b>	
<b>Total Sub Head :</b>									<b>14,16,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,16,798</b>	<b>14,16,798</b>	
<b>Total Minor Head 90 :</b>									<b>14,16,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,16,798</b>	<b>14,16,798</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,16,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,16,798</b>	<b>14,16,798</b>	
<b>Total Major Head 2052 :</b>									<b>14,16,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,16,798</b>	<b>14,16,798</b>	
<b>Total of Month :</b>									<b>14,16,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,16,798</b>	<b>14,16,798</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1733	Voucher	6,318	0	0	0	6,318	6,318	
						General-Voted	2917	Voucher	1,79,660	0	35,000	0	1,44,660	1,79,660	
						General-Voted	2976	Voucher	11,768	0	0	0	11,768	11,768	
						General-Voted	423	Voucher	27,031	0	0	0	27,031	27,031	
						General-Voted	424	Voucher	47,75,901	7,000	3,80,230	0	43,88,671	47,68,901	
						General-Voted	425	Voucher	3,011	0	0	0	3,011	3,011	
						General-Voted	426	Voucher	1,68,770	0	21,410	0	1,47,360	1,68,770	
						General-Voted	427	Voucher	4,64,814	0	55,000	0	4,09,814	4,64,814	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance				<b>56,37,273</b>	<b>7,000</b>	<b>4,91,640</b>	<b>0</b>	<b>51,38,633</b>	<b>56,30,273</b>
					02. Wages	General-Voted	266	Voucher	2,53,735	0	0	0	2,53,735	2,53,735
						General-Voted	277	Voucher	12,639	0	0	0	12,639	12,639
					<b>Total Object Head-- 2 :</b>				<b>2,66,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,374</b>	<b>2,66,374</b>
					06.Medical Treatment	General-Voted	1426	Voucher	16,980	0	0	0	16,980	16,980
						General-Voted	1427	Voucher	16,980	0	0	0	16,980	16,980
						General-Voted	256	Voucher	62,388	0	0	0	62,388	62,388
					<b>Total Object Head-- 6 :</b>				<b>96,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,348</b>	<b>96,348</b>
					(13) Office Expenses	General-Voted	2270	Voucher	1,54,876	0	0	0	1,54,876	1,54,876
						General-Voted	2271	Voucher	1,54,876	0	0	0	1,54,876	1,54,876
						General-Voted	2698	Voucher	11,800	0	0	0	11,800	11,800
						General-Voted	280	Voucher	15,696	0	0	0	15,696	15,696
					<b>Total Object Head-- 13 :</b>				<b>3,37,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,248</b>	<b>3,37,248</b>
					<b>Total Sub Head :</b>				<b>63,37,243</b>	<b>7,000</b>	<b>4,91,640</b>	<b>0</b>	<b>58,38,603</b>	<b>63,30,243</b>
					<b>Total Minor Head 90 :</b>				<b>63,37,243</b>	<b>7,000</b>	<b>4,91,640</b>	<b>0</b>	<b>58,38,603</b>	<b>63,30,243</b>
					<b>Total Sub Major Head 0 :</b>				<b>63,37,243</b>	<b>7,000</b>	<b>4,91,640</b>	<b>0</b>	<b>58,38,603</b>	<b>63,30,243</b>
					<b>Total Major Head 2052 :</b>				<b>63,37,243</b>	<b>7,000</b>	<b>4,91,640</b>	<b>0</b>	<b>58,38,603</b>	<b>63,30,243</b>
					<b>Total of Month :</b>				<b>63,37,243</b>	<b>7,000</b>	<b>4,91,640</b>	<b>0</b>	<b>58,38,603</b>	<b>63,30,243</b>
<b>Month of Account:</b>		MAR/2024												



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1871	Voucher	15,649	0	0	0	15,649	15,649
						General-Voted	2	Voucher	46,99,419	7,000	3,47,230	26,400	43,18,789	46,92,419
						General-Voted	22	Voucher	1,92,051	0	35,000	0	1,57,051	1,92,051
						General-Voted	24	Voucher	1,68,770	0	21,410	0	1,47,360	1,68,770
						General-Voted	3	Voucher	4,64,814	0	55,000	0	4,09,814	4,64,814
						General-Voted	4	Voucher	71,317	0	28,000	0	43,317	71,317
						General-Voted	4381	Voucher	26,363	0	0	0	26,363	26,363
						General-Voted	4983	Voucher	1,44,664	0	0	0	1,44,664	1,44,664
						General-Voted	5	Voucher	2,473	0	0	0	2,473	2,473
						General-Voted	6	Voucher	28,896	0	0	0	28,896	28,896
<b>Total Object Head-- 1 :</b>									<b>58,14,416</b>	<b>7,000</b>	<b>4,86,640</b>	<b>26,400</b>	<b>52,94,376</b>	<b>58,07,416</b>
					02. Wages	General-Voted	4392	Voucher	2,46,020	0	0	0	2,46,020	2,46,020
						General-Voted	924	Voucher	2,53,735	0	0	0	2,53,735	2,53,735
<b>Total Object Head-- 2 :</b>									<b>4,99,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,755</b>	<b>4,99,755</b>
					06. Medical Treatment	General-Voted	2397	Voucher	20,407	0	0	0	20,407	20,407
						General-Voted	2398	Voucher	70,282	0	0	0	70,282	70,282
						General-Voted	2399	Voucher	2,24,818	0	0	0	2,24,818	2,24,818
						General-Voted	2536	Voucher	19,800	0	0	0	19,800	19,800
						General-Voted	2808	Voucher	16,980	0	0	0	16,980	16,980
						General-Voted	2810	Voucher	16,980	0	0	0	16,980	16,980
						General-Voted	2812	Voucher	16,980	0	0	0	16,980	16,980
						General-Voted	4379	Voucher	45,221	0	0	0	45,221	45,221

**Voucher Wise Expenditure Report**  
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Run Date :

08/05/2024

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment				<b>4,31,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,468</b>	<b>4,31,468</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4380	Voucher	28,179	0	0	0	28,179	28,179
									<b>28,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,179</b>	<b>28,179</b>
					(13) Office Expenses	General-Voted	2134	Voucher	93,290	0	0	0	93,290	93,290
						General-Voted	2135	Voucher	59,736	0	0	0	59,736	59,736
						General-Voted	4004	Voucher	18,515	0	0	0	18,515	18,515
						General-Voted	4008	Voucher	62,817	0	0	0	62,817	62,817
						General-Voted	4014	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	4160	Voucher	12,020	0	0	0	12,020	12,020
						General-Voted	4404	Voucher	6,773	0	0	0	6,773	6,773
						General-Voted	4410	Voucher	60,560	0	0	0	60,560	60,560
						General-Voted	4412	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	4437	Voucher	16,756	0	0	0	16,756	16,756
									<b>4,98,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,467</b>	<b>4,98,467</b>
									<b>72,72,285</b>	<b>7,000</b>	<b>4,86,640</b>	<b>26,400</b>	<b>67,52,245</b>	<b>72,65,285</b>
									<b>72,72,285</b>	<b>7,000</b>	<b>4,86,640</b>	<b>26,400</b>	<b>67,52,245</b>	<b>72,65,285</b>
									<b>72,72,285</b>	<b>7,000</b>	<b>4,86,640</b>	<b>26,400</b>	<b>67,52,245</b>	<b>72,65,285</b>
									<b>72,72,285</b>	<b>7,000</b>	<b>4,86,640</b>	<b>26,400</b>	<b>67,52,245</b>	<b>72,65,285</b>
									<b>72,72,285</b>	<b>7,000</b>	<b>4,86,640</b>	<b>26,400</b>	<b>67,52,245</b>	<b>72,65,285</b>
									<b>72,72,285</b>	<b>7,000</b>	<b>4,86,640</b>	<b>26,400</b>	<b>67,52,245</b>	<b>72,65,285</b>
									<b>7,91,32,569</b>	<b>44,000</b>	<b>60,65,140</b>	<b>2,90,400</b>	<b>7,27,33,029</b>	<b>7,90,88,569</b>

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month March (Pre) 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>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>7,90,88,569</b>
<u>Summary of DDO wise expenditure</u>					
<b>2052 00 90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>7,02,72,192</b>
<b>2052 00 90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>31,51,319</b>
<b>2052 00 90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>27,91,086</b>
<b>2052 00 90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>4,21,033</b>
<b>2052 00 90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>21,30,439</b>
<b>2052 00 90</b>	<b>(14) Contribution To Indian Road Congress-</b>	<b>0</b>	<b>32. Contribution</b>	<b>General-Voted</b>	<b>1,75,000</b>
<b>2052 00 90</b>	<b>(17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering</b>	<b>0</b>	<b>32. Contribution</b>	<b>General-Voted</b>	<b>1,18,000</b>
<b>2052 00 90</b>	<b>(18) Contribution To Indian Building Congress</b>	<b>0</b>	<b>32. Contribution</b>	<b>General-Voted</b>	<b>29,500</b>
					<b>7,90,88,569</b>

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>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>	
<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	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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1680	Voucher	1,53,635	0	0	0	1,53,635	1,53,635
						General-Voted	1681	Voucher	22,687	0	0	0	22,687	22,687
						General-Voted	2385	Voucher	13,524	0	0	0	13,524	13,524
						General-Voted	777	Voucher	20,92,554	7,000	2,33,675	14,300	18,37,579	20,85,554
						General-Voted	778	Voucher	76,029	0	13,000	0	63,029	76,029
						<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>	
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	150	Voucher	20,92,554	7,000	2,13,675	14,300	18,57,579	20,85,554
						General-Voted	151	Voucher	76,029	0	13,000	0	63,029	76,029
						General-Voted	153	Voucher	21,03,402	0	2,76,930	0	18,26,472	21,03,402
						General-Voted	155	Voucher	12,348	0	0	0	12,348	12,348
						General-Voted	1623	Voucher	15,312	0	0	0	15,312	15,312

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>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 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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head I :</b>									45,05,941	7,000	4,80,525	14,300	44,98,941	
<b>Total Sub Major Head 80 :</b>									45,05,941	7,000	4,80,525	14,300	44,98,941	
<b>Total Major Head 2059 :</b>									45,05,941	7,000	4,80,525	14,300	44,98,941	
<b>Total of Month :</b>									45,05,941	7,000	4,80,525	14,300	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	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>								
<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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) 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>		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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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**  
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**Shillong**

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Run Date :

08/05/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>	

**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	515	Voucher	9,396	0	0	0	9,396	9,396	
						General-Voted	516	Voucher	2,33,496	0	0	0	2,33,496	2,33,496	
						General-Voted	665	Voucher	19,347	0	0	0	19,347	19,347	
						General-Voted	666	Voucher	2,47,518	0	0	0	2,47,518	2,47,518	
<b>Total Object Head-- 1 :</b>									<b>5,09,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,757</b>	<b>5,09,757</b>	
<b>Total Sub Head :</b>									<b>5,09,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,757</b>	<b>5,09,757</b>	
<b>Total Minor Head 1 :</b>									<b>5,09,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,757</b>	<b>5,09,757</b>	
<b>Total Sub Major Head 80 :</b>									<b>5,09,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,757</b>	<b>5,09,757</b>	
<b>Total Major Head 2059 :</b>									<b>5,09,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,757</b>	<b>5,09,757</b>	
<b>Total of Month :</b>									<b>5,09,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,757</b>	<b>5,09,757</b>	

**Month of Account:** FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1130	Voucher	1,92,051	0	50,000	0	1,42,051	1,92,051
							1582	Voucher	94,473	0	0	0	94,473	94,473
							1862	Voucher	22,944	0	0	0	22,944	22,944
							1863	Voucher	30,907	0	0	0	30,907	30,907
							383	Voucher	16,82,776	0	1,92,420	0	14,90,356	16,82,776
							384	Voucher	20,11,960	10,215	2,17,565	0	17,84,180	20,01,745
							385	Voucher	82,488	0	8,000	0	74,488	82,488
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>41,17,599</b>	<b>10,215</b>	<b>4,67,985</b>	<b>0</b>	<b>36,39,399</b>	<b>41,07,384</b>	
<b>Total Minor Head I :</b>								<b>41,17,599</b>	<b>10,215</b>	<b>4,67,985</b>	<b>0</b>	<b>36,39,399</b>	<b>41,07,384</b>	
<b>Total Sub Major Head 80 :</b>								<b>41,17,599</b>	<b>10,215</b>	<b>4,67,985</b>	<b>0</b>	<b>36,39,399</b>	<b>41,07,384</b>	
<b>Total Major Head 2059 :</b>								<b>41,17,599</b>	<b>10,215</b>	<b>4,67,985</b>	<b>0</b>	<b>36,39,399</b>	<b>41,07,384</b>	
<b>Total of Month :</b>								<b>41,17,599</b>	<b>10,215</b>	<b>4,67,985</b>	<b>0</b>	<b>36,39,399</b>	<b>41,07,384</b>	
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1512	Voucher	8,682	0	0	0	8,682	8,682
							1513	Voucher	20,930	0	0	0	20,930	20,930
							2155	Voucher	1,22,196	0	30,000	0	92,196	1,22,196

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2313	Voucher	1,62,027	0	25,000	0	1,37,027	1,62,027
						General-Voted	603	Voucher	20,11,960	6,000	2,40,265	0	17,65,695	20,05,960
						General-Voted	605	Voucher	18,47,104	0	2,12,420	0	16,34,684	18,47,104
						General-Voted	606	Voucher	82,488	0	8,000	0	74,488	82,488
<b>Total Object Head-- I :</b>									<b>42,55,387</b>	<b>6,000</b>	<b>5,15,685</b>	<b>0</b>	<b>37,33,702</b>	<b>42,49,387</b>
<b>Total Sub Head :</b>									<b>42,55,387</b>	<b>6,000</b>	<b>5,15,685</b>	<b>0</b>	<b>37,33,702</b>	<b>42,49,387</b>
<b>Total Minor Head I :</b>									<b>42,55,387</b>	<b>6,000</b>	<b>5,15,685</b>	<b>0</b>	<b>37,33,702</b>	<b>42,49,387</b>
<b>Total Sub Major Head 80 :</b>									<b>42,55,387</b>	<b>6,000</b>	<b>5,15,685</b>	<b>0</b>	<b>37,33,702</b>	<b>42,49,387</b>
<b>Total Major Head 2059 :</b>									<b>42,55,387</b>	<b>6,000</b>	<b>5,15,685</b>	<b>0</b>	<b>37,33,702</b>	<b>42,49,387</b>
<b>Total of Month :</b>									<b>42,55,387</b>	<b>6,000</b>	<b>5,15,685</b>	<b>0</b>	<b>37,33,702</b>	<b>42,49,387</b>
<b>Total of DDO 3400200 :</b>									<b>5,38,11,780</b>	<b>51,215</b>	<b>59,88,430</b>	<b>1,28,700</b>	<b>4,76,43,435</b>	<b>5,37,60,565</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>5,37,60,565</b>	
<b>Summary of DDO wise expenditure</b>														
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>5,37,60,565</b>
													<b>5,37,60,565</b>	

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

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Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 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>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	400	Voucher	3,38,192	0	1,10,000	0	2,28,192	3,38,192	
						General-Voted	406	Voucher	7,24,881	0	74,500	9,900	6,40,481	7,24,881	
<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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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  
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Shillong**

Up to Accounting Month March (Pre) 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> 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) 8009 - 7610	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>8,78,673</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) 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	147	Voucher	3,39,392	0	1,10,000	0	2,29,392	3,39,392
						General-Voted	157	Voucher	7,31,481	0	64,500	9,900	6,57,081	7,31,481
						General-Voted	3835	Voucher	3,39,392	0	1,10,000	0	2,29,392	3,39,392
						General-Voted	3836	Voucher	7,31,481	0	64,500	9,900	6,57,081	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>17,72,946</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>17,72,946</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>17,72,946</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>17,72,946</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>17,72,946</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>17,72,946</b>	<b>21,41,746</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	799	Voucher	42,246	0	0	0	42,246	42,246				
						General-Voted	800	Voucher	78,120	0	0	0	78,120	78,120				
						<b>Total Object Head-- 1 :</b>							<b>1,20,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,366</b>	<b>1,20,366</b>
						<b>Total Sub Head :</b>							<b>1,20,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,366</b>	<b>1,20,366</b>
						<b>Total Minor Head 1 :</b>							<b>1,20,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,366</b>	<b>1,20,366</b>
						<b>Total Sub Major Head 80 :</b>							<b>1,20,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,366</b>	<b>1,20,366</b>
						<b>Total Major Head 2059 :</b>							<b>1,20,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,366</b>	<b>1,20,366</b>
<b>Total of Month :</b>							<b>1,20,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,366</b>	<b>1,20,366</b>						
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2913	Voucher	7,128	0	0	0	7,128	7,128				
						General-Voted	2914	Voucher	1,58,725	0	80,000	0	78,725	1,58,725				
						General-Voted	446	Voucher	59,261	0	16,000	0	43,261	59,261				
						General-Voted	447	Voucher	1,885	0	0	0	1,885	1,885				
						General-Voted	449	Voucher	1,62,027	0	60,000	0	1,02,027	1,62,027				
						General-Voted	455	Voucher	6,24,141	0	48,500	9,900	5,65,741	6,24,141				
						<b>Total Object Head-- 1 :</b>							<b>10,13,167</b>	<b>0</b>	<b>2,04,500</b>	<b>9,900</b>	<b>7,98,767</b>	<b>10,13,167</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)		<b>Total Sub Head :</b>				10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
					<b>Total Minor Head 1 :</b>				10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
					<b>Total Sub Major Head 80 :</b>				10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
					<b>Total Major Head 2059 :</b>				10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
					<b>Total of Month :</b>				10,13,167	0	2,04,500	9,900	7,98,767	10,13,167
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1875	Voucher	10,261	0	0	0	10,261	10,261
						General-Voted	656	Voucher	6,85,377	0	64,500	0	6,20,877	6,85,377
						General-Voted	657	Voucher	3,31,699	0	1,40,000	0	1,91,699	3,31,699
					<b>Total Object Head-- 1 :</b>				10,27,337	0	2,04,500	0	8,22,837	10,27,337
					<b>Total Sub Head :</b>				10,27,337	0	2,04,500	0	8,22,837	10,27,337
					<b>Total Minor Head 1 :</b>				10,27,337	0	2,04,500	0	8,22,837	10,27,337
					<b>Total Sub Major Head 80 :</b>				10,27,337	0	2,04,500	0	8,22,837	10,27,337
					<b>Total Major Head 2059 :</b>				10,27,337	0	2,04,500	0	8,22,837	10,27,337
									10,27,337					

**Voucher Wise Expenditure Report  
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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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>	3400400 Superintending Engineer P.W.D(Building) Shillong Division																
<b>Month of Account:</b>	MAR/2024																
<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>0</b>	<b>2,04,500</b>	<b>0</b>	<b>8,22,837</b>	<b>10,27,337</b>		
<b>Total of DDO 3400400 :</b>											<b>1,29,47,244</b>	<b>0</b>	<b>23,79,000</b>	<b>99,000</b>	<b>1,04,69,244</b>	<b>1,29,47,244</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>															<b>1,29,47,244</b>		
<u>Summary of DDO wise expenditure</u>																	
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(06) Superintending Engineer And His Establishment (Buildings)</b>				<b>0</b>	<b>(01) Salaries, Sumtuary</b>		<b>General-Voted</b>							<b>1,29,47,244</b>
															<b>1,29,47,244</b>		



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance				15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
<b>Total Object Head-- 1 :</b>									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
<b>Total Sub Head :</b>									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
<b>Total Minor Head 1 :</b>									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
<b>Total Sub Major Head 80 :</b>									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
<b>Total Major Head 2059 :</b>									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
<b>Total of Month :</b>									15,43,512	0	2,41,830	2,200	12,99,482	15,43,512
<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	Voted-Sixth-Schedule-Khasi	2344	Voucher	1,49,220	0	0	0	1,49,220	1,49,220
						Voted-Sixth-Schedule-Khasi	2345	Voucher	38,200	0	0	0	38,200	38,200
						Voted-Sixth-Schedule-Khasi	2346	Voucher	4,820	0	0	0	4,820	4,820
						Voted-Sixth-Schedule-Khasi	5	Voucher	36,927	0	0	0	36,927	36,927
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,63,120	0	55,000	0	2,08,120	2,63,120
						Voted-Sixth-Schedule-Khasi	7	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>									14,40,440	0	1,86,830	0	12,53,610	14,40,440
<b>Total of Month :</b>									14,40,440	0	1,86,830	0	12,53,610	14,40,440
<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>									14,84,550	0	1,86,920	0	12,97,630	14,84,550
<b>Total Sub Head :</b>									14,84,550	0	1,86,920	0	12,97,630	14,84,550
<b>Total Minor Head 1 :</b>									14,84,550	0	1,86,920	0	12,97,630	14,84,550
<b>Total Sub Major Head 80 :</b>									14,84,550	0	1,86,920	0	12,97,630	14,84,550
<b>Total Major Head 2059 :</b>									14,84,550	0	1,86,920	0	12,97,630	14,84,550
<b>Total of Month :</b>									14,84,550	0	1,86,920	0	12,97,630	14,84,550
<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)					

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**Shillong**

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Run Date :

08/05/2024

<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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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
						Voted-Sixth-Schedule-Khasi	356	Voucher	2,78,512	0	55,000	0	2,23,512	2,78,512
						Voted-Sixth-Schedule-Khasi	378	Voucher	13,15,370	0	1,29,920	0	11,85,450	13,15,370
<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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<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) 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	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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>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>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	938	Voucher	35,406	0	0	0	35,406	35,406	
						Voted-Sixth-Schedule-Khasi	939	Voucher	1,46,838	0	0	0	1,46,838	1,46,838	
<b>Total Object Head-- 1 :</b>									<b>1,82,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,244</b>	<b>1,82,244</b>	
<b>Total Sub Head :</b>									<b>1,82,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,244</b>	<b>1,82,244</b>	
<b>Total Minor Head 1 :</b>									<b>1,82,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,244</b>	<b>1,82,244</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,82,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,244</b>	<b>1,82,244</b>	
<b>Total Major Head 2059 :</b>									<b>1,82,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,244</b>	<b>1,82,244</b>	
<b>Total of Month :</b>									<b>1,82,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,244</b>	<b>1,82,244</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2059	80	001	(11) Electrical Division	0	(01) Salaries, Sumtuary	Voted-Sixth-	1107	Voucher	2,85,613	0	55,000	0	2,30,613	2,85,613	



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) 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> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	12,93,759	1,000	1,43,920	0	11,48,839	12,92,759	
							1109	Voucher	40,292	0	0	0	40,292	40,292	
							1110	Voucher	4,464	0	0	0	4,464	4,464	
							<b>Total Object Head-- 1 :</b>			<b>16,24,128</b>	<b>1,000</b>	<b>1,98,920</b>	<b>0</b>	<b>14,24,208</b>	<b>16,23,128</b>
							<b>Total Sub Head :</b>			<b>16,24,128</b>	<b>1,000</b>	<b>1,98,920</b>	<b>0</b>	<b>14,24,208</b>	<b>16,23,128</b>
							<b>Total Minor Head 1 :</b>			<b>16,24,128</b>	<b>1,000</b>	<b>1,98,920</b>	<b>0</b>	<b>14,24,208</b>	<b>16,23,128</b>
							<b>Total Sub Major Head 80 :</b>			<b>16,24,128</b>	<b>1,000</b>	<b>1,98,920</b>	<b>0</b>	<b>14,24,208</b>	<b>16,23,128</b>
<b>Total Major Head 2059 :</b>			<b>16,24,128</b>	<b>1,000</b>	<b>1,98,920</b>	<b>0</b>	<b>14,24,208</b>	<b>16,23,128</b>							
<b>Total of Month :</b>			<b>16,24,128</b>	<b>1,000</b>	<b>1,98,920</b>	<b>0</b>	<b>14,24,208</b>	<b>16,23,128</b>							
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1247	Voucher	5,610	0	0	0	5,610	5,610	
							635	Voucher	2,85,613	0	55,000	0	2,30,613	2,85,613	
							642	Voucher	12,93,759	1,000	1,39,920	0	11,52,839	12,92,759	
							644	Voucher	40,292	0	0	0	40,292	40,292	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>16,25,274</b>	<b>1,000</b>	<b>1,94,920</b>	<b>0</b>	<b>14,29,354</b>	<b>16,24,274</b>
<b>Total Sub Head :</b>									<b>16,25,274</b>	<b>1,000</b>	<b>1,94,920</b>	<b>0</b>	<b>14,29,354</b>	<b>16,24,274</b>
<b>Total Minor Head 1 :</b>									<b>16,25,274</b>	<b>1,000</b>	<b>1,94,920</b>	<b>0</b>	<b>14,29,354</b>	<b>16,24,274</b>
<b>Total Sub Major Head 80 :</b>									<b>16,25,274</b>	<b>1,000</b>	<b>1,94,920</b>	<b>0</b>	<b>14,29,354</b>	<b>16,24,274</b>
<b>Total Major Head 2059 :</b>									<b>16,25,274</b>	<b>1,000</b>	<b>1,94,920</b>	<b>0</b>	<b>14,29,354</b>	<b>16,24,274</b>
<b>Total of Month :</b>									<b>16,25,274</b>	<b>1,000</b>	<b>1,94,920</b>	<b>0</b>	<b>14,29,354</b>	<b>16,24,274</b>
<b>Total of DDO 3401100 :</b>									<b>1,88,87,932</b>	<b>2,000</b>	<b>23,07,680</b>	<b>4,400</b>	<b>1,65,73,852</b>	<b>1,88,85,932</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,88,85,932</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,88,85,932
														1,88,85,932

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 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	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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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	
<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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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  
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Shillong**

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Run Date :

08/05/2024

<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
							978	Voucher	9,60,976	0	97,490	0	8,63,486	9,60,976
							980	Voucher	1,99,584	0	50,000	0	1,49,584	1,99,584
							982	Voucher	27,28,904	1,000	3,12,000	4,400	24,11,504	27,27,904
							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
							1847	Voucher	44,733	0	0	0	44,733	44,733



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
<b>Month of Account:</b>		AUG/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**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		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)	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  
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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175	
					<b>Total Minor Head 1 :</b>				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175	
					<b>Total Sub Major Head 80 :</b>				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175	
					<b>Total Major Head 2059 :</b>				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175	
					<b>Total of Month :</b>				49,22,175	0	5,44,630	4,400	43,73,145	49,22,175	
<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	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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**  
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Run Date :

08/05/2024

<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  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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	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>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1131	Voucher	1,71,000	0	0	0	1,71,000	1,71,000	
						Voted-Sixth-Schedule-Khasi	125	Voucher	58,516	0	17,000	0	41,516	58,516	
						Voted-Sixth-Schedule-Khasi	270	Voucher	10,011	0	0	0	10,011	10,011	
						Voted-Sixth-Schedule-Khasi	783	Voucher	3,00,910	0	0	0	3,00,910	3,00,910	
						Voted-Sixth-Schedule-Khasi	784	Voucher	93,541	0	0	0	93,541	93,541	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	785	Voucher	21,510	0	0	0	21,510	21,510
						Voted-Sixth-Schedule-Khasi	786	Voucher	34,794	0	0	0	34,794	34,794
						Voted-Sixth-Schedule-Khasi	787	Voucher	4,365	0	0	0	4,365	4,365
						Voted-Sixth-Schedule-Khasi	940	Voucher	19,306	0	0	0	19,306	19,306
<b>Total Object Head-- 1 :</b>								<b>7,13,953</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,96,953</b>	<b>7,13,953</b>	
<b>Total Sub Head :</b>								<b>7,13,953</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,96,953</b>	<b>7,13,953</b>	
<b>Total Minor Head 1 :</b>								<b>7,13,953</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,96,953</b>	<b>7,13,953</b>	
<b>Total Sub Major Head 80 :</b>								<b>7,13,953</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,96,953</b>	<b>7,13,953</b>	
<b>Total Major Head 2059 :</b>								<b>7,13,953</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,96,953</b>	<b>7,13,953</b>	
<b>Total of Month :</b>								<b>7,13,953</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,96,953</b>	<b>7,13,953</b>	
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1111	Voucher	28,19,767	4,000	2,50,670	0	25,65,097	28,15,767
						Voted-Sixth-Schedule-Khasi	1121	Voucher	3,510	0	0	0	3,510	3,510
						Voted-Sixth-Schedule-Khasi	1122	Voucher	19,125	0	0	0	19,125	19,125



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		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>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1596	Voucher	1,23,385	0	15,000	0	1,08,385	1,23,385
						Voted-Sixth-Schedule-Khasi	1597	Voucher	1,23,385	0	15,000	0	1,08,385	1,23,385
						Voted-Sixth-Schedule-Khasi	1599	Voucher	1,23,385	0	15,000	0	1,08,385	1,23,385
						Voted-Sixth-Schedule-Khasi	1600	Voucher	87,138	0	0	0	87,138	87,138
						Voted-Sixth-Schedule-Khasi	1601	Voucher	34,776	0	15,000	0	19,776	34,776
						Voted-Sixth-Schedule-Khasi	1602	Voucher	1,19,785	0	15,000	0	1,04,785	1,19,785
						Voted-Sixth-Schedule-Khasi	1603	Voucher	1,19,785	0	15,000	0	1,04,785	1,19,785
						Voted-Sixth-Schedule-Khasi	2187	Voucher	96,628	0	0	0	96,628	96,628
						Voted-Sixth-Schedule-Khasi	2188	Voucher	79,577	0	18,000	0	61,577	79,577
						Voted-Sixth-Schedule-Khasi	2955	Voucher	1,25,324	0	20,000	0	1,05,324	1,25,324
						Voted-Sixth-Schedule-Khasi	431	Voucher	3,93,288	0	0	0	3,93,288	3,93,288
						Voted-Sixth-Schedule-Khasi	432	Voucher	40,138	0	0	0	40,138	40,138
						Voted-Sixth-Schedule-Khasi	433	Voucher	2,36,728	0	15,000	0	2,21,728	2,36,728
						Voted-Sixth-Schedule-Khasi	437	Voucher	2,91,037	1,000	54,500	0	2,35,537	2,90,037
						Voted-Sixth-Schedule-Khasi	438	Voucher	7,83,539	0	83,460	0	7,00,079	7,83,539

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Run Date :

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<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
<b>Department :</b> Public Works Department (Buildings)																		
<b>Treasury :</b> 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> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	2,09,162	0	50,000	0	1,59,162	2,09,162				
						Voted-Sixth-Schedule-Khasi	445	Voucher	59,584	0	17,000	0	42,584	59,584				
					<b>Total Object Head-- 1 :</b>								<b>58,89,046</b>	<b>5,000</b>	<b>5,98,630</b>	<b>0</b>	<b>52,85,416</b>	<b>58,84,046</b>
					<b>Total Sub Head :</b>								<b>58,89,046</b>	<b>5,000</b>	<b>5,98,630</b>	<b>0</b>	<b>52,85,416</b>	<b>58,84,046</b>
					<b>Total Minor Head 1 :</b>								<b>58,89,046</b>	<b>5,000</b>	<b>5,98,630</b>	<b>0</b>	<b>52,85,416</b>	<b>58,84,046</b>
					<b>Total Sub Major Head 80 :</b>								<b>58,89,046</b>	<b>5,000</b>	<b>5,98,630</b>	<b>0</b>	<b>52,85,416</b>	<b>58,84,046</b>
					<b>Total Major Head 2059 :</b>								<b>58,89,046</b>	<b>5,000</b>	<b>5,98,630</b>	<b>0</b>	<b>52,85,416</b>	<b>58,84,046</b>
<b>Total of Month :</b>								<b>58,89,046</b>	<b>5,000</b>	<b>5,98,630</b>	<b>0</b>	<b>52,85,416</b>	<b>58,84,046</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1720	Voucher	32,555	0	0	0	32,555	32,555				
						Voted-Sixth-Schedule-Khasi	1721	Voucher	23,347	0	0	0	23,347	23,347				
						Voted-Sixth-Schedule-Khasi	1724	Voucher	1,69,260	0	0	0	1,69,260	1,69,260				
						Voted-Sixth-Schedule-Khasi	1725	Voucher	11,060	0	0	0	11,060	11,060				
						Voted-Sixth-Schedule-Khasi	1726	Voucher	7,85,902	0	82,460	0	7,03,442	7,85,902				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1727	Voucher	4,177	0	0	0	4,177	4,177
						Voted-Sixth-Schedule-Khasi	1728	Voucher	5,622	0	0	0	5,622	5,622
						Voted-Sixth-Schedule-Khasi	2159	Voucher	59,584	0	17,000	0	42,584	59,584
						Voted-Sixth-Schedule-Khasi	2160	Voucher	2,08,940	0	0	0	2,08,940	2,08,940
						Voted-Sixth-Schedule-Khasi	2593	Voucher	26,37,570	4,000	2,50,670	0	23,82,900	26,33,570
						Voted-Sixth-Schedule-Khasi	623	Voucher	2,41,136	0	0	0	2,41,136	2,41,136
						Voted-Sixth-Schedule-Khasi	658	Voucher	88,635	0	0	0	88,635	88,635
						Voted-Sixth-Schedule-Khasi	659	Voucher	1,29,501	0	20,000	0	1,09,501	1,29,501
						Voted-Sixth-Schedule-Khasi	662	Voucher	2,09,162	0	50,000	0	1,59,162	2,09,162
						Voted-Sixth-Schedule-Khasi	663	Voucher	40,138	0	0	0	40,138	40,138
						Voted-Sixth-Schedule-Khasi	664	Voucher	1,02,840	0	15,000	0	87,840	1,02,840
						Voted-Sixth-Schedule-Khasi	665	Voucher	5,24,211	14,599	54,500	0	4,55,112	5,09,612
						Voted-Sixth-Schedule-Khasi	666	Voucher	1,21,447	0	0	0	1,21,447	1,21,447
<b>Total Object Head-- I :</b>									<b>53,95,087</b>	<b>18,599</b>	<b>4,89,630</b>	<b>0</b>	<b>48,86,858</b>	<b>53,76,488</b>
<b>Total Sub Head :</b>									<b>53,95,087</b>	<b>18,599</b>	<b>4,89,630</b>	<b>0</b>	<b>48,86,858</b>	<b>53,76,488</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				53,95,087	18,599	4,89,630	0	48,86,858	53,76,488
					<b>Total Sub Major Head 80 :</b>				53,95,087	18,599	4,89,630	0	48,86,858	53,76,488
					<b>Total Major Head 2059 :</b>				53,95,087	18,599	4,89,630	0	48,86,858	53,76,488
					<b>Total of Month :</b>				53,95,087	18,599	4,89,630	0	48,86,858	53,76,488
					<b>Total of DDO 3401200 :</b>				5,87,80,044	49,599	62,62,620	48,400	5,24,19,425	5,87,30,445
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														5,87,30,445
<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						5,87,30,445
														5,87,30,445

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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		

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

<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**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>														

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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		
									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  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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
							520	Voucher	1,72,896	0	30,000	0	1,42,896	1,72,896
							521	Voucher	22,76,389	0	1,64,000	0	21,12,389	22,76,389
							522	Voucher	5,30,208	1,000	1,85,100	2,200	3,41,908	5,29,208
							523	Voucher	30,000	0	0	0	30,000	30,000
							578	Voucher	1,29,077	0	33,500	0	95,577	1,29,077
							<b>Total Object Head-- 1 :</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 March (Pre) 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>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
							656	Voucher	5,30,208	1,000	1,85,100	2,200	3,41,908	5,29,208
							657	Voucher	22,71,839	4,550	1,56,500	0	21,10,789	22,67,289
							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
							1594	Voucher	22,98,777	0	1,54,000	0	21,44,777	22,98,777
							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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> 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>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	15,282	0	0	0	15,282	15,282	
						Voted-Sixth-Schedule-Jaintia	89	Voucher	45,324	0	0	0	45,324	45,324	
						Voted-Sixth-Schedule-Jaintia	90	Voucher	20,898	0	0	0	20,898	20,898	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	2,64,336	0	0	0	2,64,336	2,64,336	
<b>Total Object Head-- 1 :</b>								<b>3,45,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,840</b>	<b>3,45,840</b>		
<b>Total Sub Head :</b>								<b>3,45,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,840</b>	<b>3,45,840</b>		
<b>Total Minor Head 1 :</b>								<b>3,45,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,840</b>	<b>3,45,840</b>		
<b>Total Sub Major Head 80 :</b>								<b>3,45,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,840</b>	<b>3,45,840</b>		
<b>Total Major Head 2059 :</b>								<b>3,45,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,840</b>	<b>3,45,840</b>		
<b>Total of Month :</b>								<b>3,45,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,840</b>	<b>3,45,840</b>		
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1004	Voucher	1,78,742	0	30,000	0	1,48,742	1,78,742	
						Voted-Sixth-Schedule-Jaintia	1005	Voucher	2,69,913	0	45,000	0	2,24,913	2,69,913	
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	3,22,105	0	0	0	3,22,105	3,22,105	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1267	Voucher	72,684	0	0	0	72,684	72,684
						Voted-Sixth-Schedule-Jaintia	136	Voucher	3,74,302	0	1,15,000	2,200	2,57,102	3,74,302
						Voted-Sixth-Schedule-Jaintia	138	Voucher	1,77,579	0	30,000	0	1,47,579	1,77,579
						Voted-Sixth-Schedule-Jaintia	142	Voucher	21,35,961	4,000	1,54,000	0	19,77,961	21,31,961
						Voted-Sixth-Schedule-Jaintia	145	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth-Schedule-Jaintia	308	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	483	Voucher	1,32,824	0	36,500	0	96,324	1,32,824
<b>Total Object Head-- I :</b>									<b>37,68,930</b>	<b>4,000</b>	<b>4,10,500</b>	<b>2,200</b>	<b>33,52,230</b>	<b>37,64,930</b>
<b>Total Sub Head :</b>									<b>37,68,930</b>	<b>4,000</b>	<b>4,10,500</b>	<b>2,200</b>	<b>33,52,230</b>	<b>37,64,930</b>
<b>Total Minor Head I :</b>									<b>37,68,930</b>	<b>4,000</b>	<b>4,10,500</b>	<b>2,200</b>	<b>33,52,230</b>	<b>37,64,930</b>
<b>Total Sub Major Head 80 :</b>									<b>37,68,930</b>	<b>4,000</b>	<b>4,10,500</b>	<b>2,200</b>	<b>33,52,230</b>	<b>37,64,930</b>
<b>Total Major Head 2059 :</b>									<b>37,68,930</b>	<b>4,000</b>	<b>4,10,500</b>	<b>2,200</b>	<b>33,52,230</b>	<b>37,64,930</b>
<b>Total of Month :</b>									<b>37,68,930</b>	<b>4,000</b>	<b>4,10,500</b>	<b>2,200</b>	<b>33,52,230</b>	<b>37,64,930</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	160	Voucher	1,32,824	0	36,500	0	96,324	1,32,824
						Voted-Sixth-Schedule-Jaintia	338	Voucher	3,74,302	0	1,15,000	0	2,59,302	3,74,302
						Voted-Sixth-Schedule-Jaintia	345	Voucher	21,46,525	4,000	1,70,500	0	19,72,025	21,42,525
						Voted-Sixth-Schedule-Jaintia	346	Voucher	86,218	0	0	0	86,218	86,218
						Voted-Sixth-Schedule-Jaintia	349	Voucher	1,77,579	0	30,000	0	1,47,579	1,77,579
						Voted-Sixth-Schedule-Jaintia	351	Voucher	27,931	0	0	0	27,931	27,931
<b>Total Object Head-- 1 :</b>									<b>29,45,379</b>	<b>4,000</b>	<b>3,52,000</b>	<b>0</b>	<b>25,89,379</b>	<b>29,41,379</b>
<b>Total Sub Head :</b>									<b>29,45,379</b>	<b>4,000</b>	<b>3,52,000</b>	<b>0</b>	<b>25,89,379</b>	<b>29,41,379</b>
<b>Total Minor Head 1 :</b>									<b>29,45,379</b>	<b>4,000</b>	<b>3,52,000</b>	<b>0</b>	<b>25,89,379</b>	<b>29,41,379</b>
<b>Total Sub Major Head 80 :</b>									<b>29,45,379</b>	<b>4,000</b>	<b>3,52,000</b>	<b>0</b>	<b>25,89,379</b>	<b>29,41,379</b>
<b>Total Major Head 2059 :</b>									<b>29,45,379</b>	<b>4,000</b>	<b>3,52,000</b>	<b>0</b>	<b>25,89,379</b>	<b>29,41,379</b>
<b>Total of Month :</b>									<b>29,45,379</b>	<b>4,000</b>	<b>3,52,000</b>	<b>0</b>	<b>25,89,379</b>	<b>29,41,379</b>
<b>Total of DDO 3400600 :</b>									<b>3,67,89,845</b>	<b>44,550</b>	<b>50,05,500</b>	<b>33,000</b>	<b>3,17,06,795</b>	<b>3,67,45,295</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,67,45,295</b>



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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 DivisionSummary of DDO wise expenditure

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	3,67,45,295
						3,67,45,295

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b>		Public Works Department (Buildings)													
<b>Treasury :</b>		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	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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin												
<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





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Shillong**

Up to Accounting Month March (Pre) 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> 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	5,24,136	5,64,346
<b>Total of Month :</b>									5,64,346	0	40,210	0	5,24,136	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	1,00,004	1,25,004
						Voted-Sixth-Schedule-Khasi	20	Voucher	4,40,827	0	15,210	0	4,25,617	4,40,827
<b>Total Object Head-- 1 :</b>									5,65,831	0	40,210	0	5,25,621	5,65,831
<b>Total Sub Head :</b>									5,65,831	0	40,210	0	5,25,621	5,65,831
<b>Total Minor Head 1 :</b>									5,65,831	0	40,210	0	5,25,621	5,65,831
<b>Total Sub Major Head 80 :</b>									5,65,831	0	40,210	0	5,25,621	5,65,831
<b>Total Major Head 2059 :</b>									5,65,831	0	40,210	0	5,25,621	5,65,831
<b>Total of Month :</b>									5,65,831	0	40,210	0	5,25,621	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.)

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Run Date :

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<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
<b>Department :</b> Public Works Department (Buildings)														
<b>Treasury</b> 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>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
<b>Department :</b>		Public Works Department (Buildings)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstoin												
<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>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	52,536	0	0	0	52,536	52,536
<b>Total Object Head-- 1 :</b>									52,536	0	0	0	52,536	52,536
<b>Total Sub Head :</b>									52,536	0	0	0	52,536	52,536
<b>Total Minor Head 1 :</b>									52,536	0	0	0	52,536	52,536
<b>Total Sub Major Head 80 :</b>									52,536	0	0	0	52,536	52,536
<b>Total Major Head 2059 :</b>									52,536	0	0	0	52,536	52,536
<b>Total of Month :</b>									52,536	0	0	0	52,536	52,536



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Run Date :

08/05/2024

<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> FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	4,57,096	4,000	15,210	6,600	4,31,286	4,53,096
							422	Voucher	2,77,419	0	0	0	2,77,419	2,77,419
							423	Voucher	41,492	0	0	0	41,492	41,492
							424	Voucher	50,930	0	0	0	50,930	50,930
							782	Voucher	5,463	0	0	0	5,463	5,463
<b>Total Object Head-- I :</b>									<b>8,32,400</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>8,06,590</b>	<b>8,28,400</b>
<b>Total Sub Head :</b>									<b>8,32,400</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>8,06,590</b>	<b>8,28,400</b>
<b>Total Minor Head I :</b>									<b>8,32,400</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>8,06,590</b>	<b>8,28,400</b>
<b>Total Sub Major Head 80 :</b>									<b>8,32,400</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>8,06,590</b>	<b>8,28,400</b>
<b>Total Major Head 2059 :</b>									<b>8,32,400</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>8,06,590</b>	<b>8,28,400</b>
<b>Total of Month :</b>									<b>8,32,400</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>8,06,590</b>	<b>8,28,400</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	92,473	0	0	0	92,473	92,473
							19	Voucher	4,57,096	4,000	15,210	6,600	4,31,286	4,53,096

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	452	Voucher	1,14,903	0	0	0	1,14,903	1,14,903
<b>Total Object Head-- 1 :</b>									<b>6,64,472</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>6,38,662</b>	<b>6,60,472</b>
<b>Total Sub Head :</b>									<b>6,64,472</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>6,38,662</b>	<b>6,60,472</b>
<b>Total Minor Head 1 :</b>									<b>6,64,472</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>6,38,662</b>	<b>6,60,472</b>
<b>Total Sub Major Head 80 :</b>									<b>6,64,472</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>6,38,662</b>	<b>6,60,472</b>
<b>Total Major Head 2059 :</b>									<b>6,64,472</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>6,38,662</b>	<b>6,60,472</b>
<b>Total of Month :</b>									<b>6,64,472</b>	<b>4,000</b>	<b>15,210</b>	<b>6,600</b>	<b>6,38,662</b>	<b>6,60,472</b>
<b>Total of DDO 3400300 :</b>									<b>69,43,763</b>	<b>18,000</b>	<b>3,77,480</b>	<b>33,000</b>	<b>65,15,283</b>	<b>69,25,763</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>69,25,763</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>69,25,763</b>
														<b>69,25,763</b>

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

Page No. 91

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Treasury :** Tura Treasury**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	23,05,972	16,000	3,81,290	0	19,08,682	22,89,972
						Voted-Sixth-Schedule-Garo	515	Voucher	3,46,692	0	50,000	0	2,96,692	3,46,692
						Voted-Sixth-Schedule-Garo	735	Voucher	91,656	0	0	0	91,656	91,656
						Voted-Sixth-Schedule-Garo	900	Voucher	1,98,084	0	24,500	0	1,73,584	1,98,084
						Voted-Sixth-Schedule-Garo	924	Voucher	81,552	0	0	0	81,552	81,552
<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>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	488	Voucher	7,17,984	0	74,500	0	6,43,484	7,17,984
						Voted-Sixth-Schedule-Garo	501	Voucher	23,05,972	16,000	3,84,440	13,200	18,92,332	22,89,972

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

Up to Accounting Month March (Pre) 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> 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
<b>Total Major Head 2059 :</b>									34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
<b>Total of Month :</b>									34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813
<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.)	
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>									30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
<b>Total Sub Head :</b>									30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
<b>Total Minor Head 1 :</b>									30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
<b>Total Sub Major Head 80 :</b>									30,85,877	0	4,52,940	12,100	26,20,837	30,85,877
<b>Total Major Head 2059 :</b>									30,85,877	0	4,52,940	12,100	26,20,837	30,85,877

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>									<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>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>									<b>31,75,668</b>	<b>0</b>	<b>4,57,930</b>	<b>12,100</b>	<b>27,05,638</b>	<b>31,75,668</b>
<b>Total Sub Head :</b>									<b>31,75,668</b>	<b>0</b>	<b>4,57,930</b>	<b>12,100</b>	<b>27,05,638</b>	<b>31,75,668</b>
<b>Total Minor Head 1 :</b>									<b>31,75,668</b>	<b>0</b>	<b>4,57,930</b>	<b>12,100</b>	<b>27,05,638</b>	<b>31,75,668</b>
<b>Total Sub Major Head 80 :</b>									<b>31,75,668</b>	<b>0</b>	<b>4,57,930</b>	<b>12,100</b>	<b>27,05,638</b>	<b>31,75,668</b>
<b>Total Major Head 2059 :</b>									<b>31,75,668</b>	<b>0</b>	<b>4,57,930</b>	<b>12,100</b>	<b>27,05,638</b>	<b>31,75,668</b>
<b>Total of Month :</b>									<b>31,75,668</b>	<b>0</b>	<b>4,57,930</b>	<b>12,100</b>	<b>27,05,638</b>	<b>31,75,668</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		

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

Up to Accounting Month March (Pre) of Financial Year 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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 March (Pre) 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>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) 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> JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	385	Voucher	82,026	0	0	0	82,026	82,026	
						Voted-Sixth-Schedule-Garo	386	Voucher	2,93,037	0	0	2,93,037	2,93,037		
						<b>Total Object Head-- I :</b>			<b>3,75,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,063</b>	<b>3,75,063</b>	
						<b>Total Sub Head :</b>			<b>3,75,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,063</b>	<b>3,75,063</b>	
						<b>Total Minor Head I :</b>			<b>3,75,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,063</b>	<b>3,75,063</b>	
						<b>Total Sub Major Head 80 :</b>			<b>3,75,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,063</b>	<b>3,75,063</b>	
						<b>Total Major Head 2059 :</b>			<b>3,75,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,063</b>	<b>3,75,063</b>	
<b>Total of Month :</b>										<b>3,75,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,063</b>	<b>3,75,063</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1267	Voucher	2,04,736	0	0	0	2,04,736	2,04,736	
						Voted-Sixth-Schedule-Garo	368	Voucher	6,72,423	0	83,000	0	5,89,423	6,72,423	
						Voted-Sixth-Schedule-Garo	369	Voucher	25,46,182	0	3,82,396	12,100	21,51,686	25,46,182	
						<b>Total Object Head-- I :</b>			<b>34,23,341</b>	<b>0</b>	<b>4,65,396</b>	<b>12,100</b>	<b>29,45,845</b>	<b>34,23,341</b>	
						<b>Total Sub Head :</b>			<b>34,23,341</b>	<b>0</b>	<b>4,65,396</b>	<b>12,100</b>	<b>29,45,845</b>	<b>34,23,341</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			<b>Total Minor Head I :</b>				34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
					<b>Total Sub Major Head 80 :</b>				34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
					<b>Total Major Head 2059 :</b>				34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
					<b>Total of Month :</b>				34,23,341	0	4,65,396	12,100	29,45,845	34,23,341
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	560	Voucher	6,72,423	0	83,000	0	5,89,423	6,72,423
						Voted-Sixth-Schedule-Garo	561	Voucher	23,90,062	0	2,43,396	0	21,46,666	23,90,062
						Voted-Sixth-Schedule-Garo	796	Voucher	1,94,561	0	59,000	0	1,35,561	1,94,561
						Voted-Sixth-Schedule-Garo	799	Voucher	72,112	0	20,000	0	52,112	72,112
					<b>Total Object Head-- I :</b>				33,29,158	0	4,05,396	0	29,23,762	33,29,158
					<b>Total Sub Head :</b>				33,29,158	0	4,05,396	0	29,23,762	33,29,158
					<b>Total Minor Head I :</b>				33,29,158	0	4,05,396	0	29,23,762	33,29,158
					<b>Total Sub Major Head 80 :</b>				33,29,158	0	4,05,396	0	29,23,762	33,29,158
					<b>Total Major Head 2059 :</b>				33,29,158	0	4,05,396	0	29,23,762	33,29,158

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Treasury : Tura Treasury

D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									33,29,158	0	4,05,396	0	29,23,762	33,29,158
									3,88,17,330	47,000	54,68,512	1,22,100	3,31,79,718	3,87,70,330
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
														3,87,70,330
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,87,70,330
														3,87,70,330

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Source :** 22 E.E. P.W.D. (Roads) Mech Division Shillong**D.D.O. :** 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	51.Motor Vehicles	State Plan	General-Voted	1,16,173
<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>

**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	(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>

**Reconciliation Portion**

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

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Run Date : 09/05/2024

**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Roads)**Source :** 22 E.E. P.W.D. (Roads) Mech Division Shillong**D.D.O. :** 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong**Reconciliation Portion****DDO wise Total ( original +Reconciliation) : 7,51,073****Summary of DDO Wise Expenditure**

19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	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**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			12,14,761
Total Major Head 2059 :								12,14,761
Month Wise Total :								12,14,761

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,48,549
Total Object Head-- 1 :								5,48,549
Total Sub Head :								5,48,549
Total Minor Head 1 :								5,48,549
Total Sub Major Head 80 :								5,48,549
Total Major Head 2059 :								5,48,549
Month Wise Total :								5,48,549

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	54,257



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 45 C.E. P.W.D. (Buildings) Shillong**D.D.O. :** 9313 C.E.P.W.D (Building) Shillong Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	62,000
<b>Total Object Head-- 1 :</b>								<b>62,000</b>
					02. Wages	State Plan	General-Voted	4,87,713
<b>Total Object Head-- 2 :</b>								<b>4,87,713</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	61,548
<b>Total Object Head-- 11 :</b>								<b>61,548</b>
					(13) Office Expenses	State Plan	General-Voted	46,189
<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>
<b>Month of Account:</b> 09/2023								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 45 C.E. P.W.D. (Buildings) Shillong**D.D.O. :** 9313 C.E.P.W.D (Building) Shillong Division**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,86,867
<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>

**Month of Account:** 10/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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>

**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	02. Wages	State Plan	General-Voted	4,88,010
<b>Total Object Head-- 2 :</b>								<b>4,88,010</b>
					06. Medical Treatment	State Plan	General-Voted	68,084
<b>Total Object Head-- 6 :</b>								<b>68,084</b>
					(11) Travel	State Plan	General-Voted	4,152

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>

**Month of Account:** 01/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	46,980
<b>Total Object Head-- 2 :</b>								<b>46,980</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,96,444
<b>Total Object Head-- 11 :</b>								<b>1,96,444</b>
<b>Total Sub Head :</b>								<b>2,43,424</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,18,813
<b>Total Object Head-- 14 :</b>								<b>1,18,813</b>
<b>Total Sub Head :</b>								<b>1,18,813</b>
<b>Total Minor Head 1 :</b>								<b>3,62,237</b>
<b>Total Sub Major Head 80 :</b>								<b>3,62,237</b>
<b>Total Major Head 2059 :</b>								<b>3,62,237</b>
<b>Month Wise Total :</b>								<b>3,62,237</b>

**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,400

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	<b>Total Object Head-- 1 :</b>			<b>18,400</b>
					02. Wages	State Plan	General-Voted	6,63,857
					<b>Total Object Head-- 2 :</b>			<b>6,63,857</b>
					06.Medical Treatment	State Plan	General-Voted	6,647
					<b>Total Object Head-- 6 :</b>			<b>6,647</b>
					<b>Total Sub Head :</b>			<b>6,88,904</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	3,066
					<b>Total Object Head-- 14 :</b>			<b>3,066</b>
					<b>Total Sub Head :</b>			<b>3,066</b>
					<b>Total Minor Head 1 :</b>			<b>6,91,970</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,91,970</b>
					<b>Total Major Head 2059 :</b>			<b>6,91,970</b>
					<b>Month Wise Total :</b>			<b>6,91,970</b>

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,600
					<b>Total Object Head-- 1 :</b>			



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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0				<b>1,600</b>				
					02. Wages	State Plan	General-Voted	5,06,466				
					<b>Total Object Head-- 2 :</b>			<b>5,06,466</b>				
					06. Medical Treatment	State Plan	General-Voted	4,61,178				
					<b>Total Object Head-- 6 :</b>			<b>4,61,178</b>				
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,82,239				
					<b>Total Object Head-- 11 :</b>			<b>2,82,239</b>				
					(13) Office Expenses	State Plan	General-Voted	2,56,779				
					<b>Total Object Head-- 13 :</b>			<b>2,56,779</b>				
					<b>Total Sub Head :</b>			<b>15,08,262</b>				
							(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	3,08,399
					<b>Total Object Head-- 14 :</b>			<b>3,08,399</b>				
					<b>Total Sub Head :</b>			<b>3,08,399</b>				
					<b>Total Minor Head 1 :</b>			<b>18,16,661</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	44,88,299					
<b>Total Object Head-- 50 :</b>			<b>44,88,299</b>									
<b>Total Sub Head :</b>			<b>44,88,299</b>									

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800			<b>Total Minor Head 800 :</b>			<b>44,88,299</b>
					<b>Total Sub Major Head 80 :</b>			<b>63,04,960</b>
					<b>Total Major Head 2059 :</b>			<b>63,04,960</b>
					<b>Month Wise Total :</b>			<b>63,04,960</b>
					<b>D.D.O. Total :</b>			<b>1,61,95,073</b>

***Reconciliation Portion***

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>1,61,95,073</b>

***Summary of DDO Wise Expenditure***

19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,22,782
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	61,26,506
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06. Medical Treatment	State Plan	General-Voted	16,00,628
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,89,414
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	7,43,656

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

(Buildings)

19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	11,53,788
19	2059	80	800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd	000	50	50. Other Charges	State Plan	General-Voted	57,58,299

**DDO Wise Total:****1,61,95,073**

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

Page No. 16

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	88,418
<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>

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,23,600
<b>Total Object Head-- 2 :</b>								<b>2,23,600</b>
(13) Office Expenses State Plan General-Voted								71,841
<b>Total Object Head-- 13 :</b>								<b>71,841</b>
51.Motor Vehicles State Plan General-Voted								26,840
<b>Total Object Head-- 51 :</b>								<b>26,840</b>
<b>Total Sub Head :</b>								<b>3,22,281</b>
(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)								2,201
14. Rents, Rates And Taxes State Plan General-Voted								2,201

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	<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>

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,23,600
					<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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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>

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
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>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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> 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>						
							(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	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>						
<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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500						

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 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>

**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	42,991
					<b>Total Object Head-- 14 :</b>			<b>42,991</b>
					<b>Total Sub Head :</b>			<b>42,991</b>
					<b>Total Minor Head 1 :</b>			<b>42,991</b>
					<b>Total Sub Major Head 80 :</b>			<b>42,991</b>
					<b>Total Major Head 2059 :</b>			<b>42,991</b>
					<b>Month Wise Total :</b>			<b>42,991</b>

**Month of Account:** 02/2024

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,28,232
					<b>Total Object Head-- 2 :</b>			<b>2,28,232</b>
					06. Medical Treatment	State Plan	General-Voted	58,161
					<b>Total Object Head-- 6 :</b>			<b>58,161</b>
					(13) Office Expenses	State Plan	General-Voted	41,863
					<b>Total Object Head-- 13 :</b>			<b>41,863</b>
					<b>Total Sub Head :</b>			<b>3,28,256</b>
					<b>Total Minor Head 1 :</b>			<b>3,28,256</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,28,256</b>
					<b>Total Major Head 2059 :</b>			<b>3,28,256</b>
					<b>Month Wise Total :</b>			<b>3,28,256</b>
<b>Month of Account:</b>		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,20,088
					<b>Total Object Head-- 2 :</b>			<b>2,20,088</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,235

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>99,235</b>
					(13) Office Expenses	State Plan	General-Voted	1,00,352
					<b>Total Object Head-- 13 :</b>			<b>1,00,352</b>
					51.Motor Vehicles	State Plan	General-Voted	1,75,077
					<b>Total Object Head-- 51 :</b>			<b>1,75,077</b>
					<b>Total Sub Head :</b>			<b>5,94,752</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	39,280
					<b>Total Object Head-- 14 :</b>			<b>39,280</b>
					<b>Total Sub Head :</b>			<b>39,280</b>
					<b>Total Minor Head 1 :</b>			<b>6,34,032</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,34,032</b>
					<b>Total Major Head 2059 :</b>			<b>6,34,032</b>
					<b>Month Wise Total :</b>			<b>6,34,032</b>
					<b>D.D.O. Total :</b>			<b>39,18,664</b>

**Reconciliation Portion**

DDO wise Total ( original +Reconciliation) : 39,18,664

**Summary of DDO Wise Expenditure**

19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 09/05/2024

**Up to Accounting Month March (Pre) 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	02	02. Wages	State Plan	General-Voted	28,00,720
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	06	06. Medical Treatment	State Plan	General-Voted	1,16,803
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,18,857
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	2,69,990
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51. Motor Vehicles	State Plan	General-Voted	2,13,547
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	1,85,247
<b>DDO Wise Total:</b>										<b>39,18,664</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<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. 27

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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							
<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	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							
<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	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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-	55,76,482

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	<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>
					<b>Total Major Head 2216 :</b>			<b>97,69,889</b>
4059	80	051	(01) Functional Non-Residential Buildings Under	10	53. Major Works	State Plan	Voted-Sixth-	5,96,399

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 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	10	<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>

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,69,395
					<b>Total Object Head-- 2 :</b>			<b>4,69,395</b>
					06. Medical	State Plan	Voted-Sixth-	13,339

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<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 General Services	37	53. Major Works	State Plan	General-Voted	61,09,722
					<b>Total Object Head-- 53 :</b>			<b>61,09,722</b>
					<b>Total Sub Head :</b>			<b>61,09,722</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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			<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>
					<b>Total Sub Head :</b>			<b>53,61,587</b>
					<b>Total Minor Head 53 :</b>			<b>53,61,587</b>
		800						

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	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>Total Minor Head 51 :</b>								<b>3,37,00,000</b>
<b>Total Sub Major Head 80 :</b>								<b>3,37,00,000</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 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>

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
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
				<b>Total Object Head-- 1 :</b>				<b>13,500</b>



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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	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>					
<b>Total Sub Head :</b>							<b>61,10,393</b>					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	(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
<b>Total Object Head-- 53 :</b>								<b>68,51,322</b>

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

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		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.		<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:</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-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>
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-	62,40,832

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

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	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	<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 Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	77,00,000
					<b>Total Object Head-- 53 :</b>			<b>77,00,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** 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>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>

**Month of Account:** 12/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-	1,17,43,350				

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	<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>
					<b>Total Major Head 2216 :</b>			<b>48,76,911</b>
4059	80	051	(01) Functional Non-Residential Buildings Under	6	53. Major	State Plan	General-Voted	34,90,582

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	<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
					<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>



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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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							
<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	01				<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>Month of Account:</b>	01/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,58,432
					<b>Total Object Head-- 27 :</b>			<b>8,58,432</b>
					<b>Total Sub Head :</b>			<b>8,58,432</b>
					<b>Total Minor Head 53 :</b>			<b>8,58,432</b>
					<b>Total Sub Major Head 80 :</b>			<b>8,58,432</b>
					<b>Total Major Head 2059 :</b>			<b>8,58,432</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,15,647
<b>Total Object Head-- 53 :</b>								<b>91,15,647</b>
<b>Total Sub Head :</b>								<b>91,15,647</b>
<b>Total Minor Head 51 :</b>								<b>91,15,647</b>
<b>Total Sub Major Head 80 :</b>								<b>91,15,647</b>
<b>Total Major Head 4059 :</b>								<b>91,15,647</b>
<b>Month Wise Total :</b>								<b>99,74,079</b>

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-22,34,011
<b>Total Object Head-- 1 :</b>								<b>-22,34,011</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,99,645
<b>Total Object Head-- 2 :</b>								<b>4,99,645</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	49,299
<b>Total Object Head-- 6 :</b>								<b>49,299</b>
					(13) Office Expenses	State Plan	Voted-Sixth-	16,755

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 13 :</b>			<b>16,755</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,27,452
					<b>Total Object Head-- 14 :</b>			<b>1,27,452</b>
					<b>Total Sub Head :</b>			<b>-15,40,860</b>
					<b>Total Minor Head 1 :</b>			<b>-15,40,860</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,45,564
					<b>Total Object Head-- 27 :</b>			<b>30,45,564</b>
					<b>Total Sub Head :</b>			<b>30,45,564</b>
					<b>Total Minor Head 53 :</b>			<b>30,45,564</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,04,704</b>
					<b>Total Major Head 2059 :</b>			<b>15,04,704</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,38,725
					<b>Total Object Head-- 27 :</b>			<b>40,38,725</b>
					<b>Total Sub Head :</b>			<b>40,38,725</b>
					<b>Total Minor Head 53 :</b>			<b>40,38,725</b>
					<b>Total Sub Major Head 7 :</b>			<b>40,38,725</b>
					<b>Total Major Head 2216 :</b>			<b>40,38,725</b>
4059	80	051	(01) Functional Non-Residential Buildings Under	6	53. Major	State Plan	General-Voted	6,45,99,647

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>	02/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	<b>Total Object Head-- 53 :</b>			<b>6,45,99,647</b>
					<b>Total Sub Head :</b>			<b>6,45,99,647</b>
					<b>Total Minor Head 51 :</b>			<b>6,45,99,647</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,45,99,647</b>
					<b>Total Major Head 4059 :</b>			<b>6,45,99,647</b>
					<b>Month Wise Total :</b>			<b>7,01,43,076</b>
<b>Month of Account:</b>	03/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-76,25,606
					<b>Total Object Head-- 1 :</b>			<b>-76,25,606</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,99,655
					<b>Total Object Head-- 2 :</b>			<b>4,99,655</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,67,776
					<b>Total Object Head-- 6 :</b>			<b>6,67,776</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,03,524

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>2,03,524</b>				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,02,658				
					<b>Total Object Head-- 13 :</b>			<b>7,02,658</b>				
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,89,875				
					<b>Total Object Head-- 14 :</b>			<b>2,89,875</b>				
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,24,195				
					<b>Total Object Head-- 51 :</b>			<b>2,24,195</b>				
					<b>Total Sub Head :</b>			<b>-50,37,923</b>				
					<b>Total Minor Head 1 :</b>			<b>-50,37,923</b>				
					053		(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,15,393
									<b>Total Object Head-- 27 :</b>			<b>50,15,393</b>
									<b>Total Sub Head :</b>			<b>50,15,393</b>
									(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan
					<b>Total Object Head-- 27 :</b>			<b>12,20,00,000</b>				
<b>Total Sub Head :</b>			<b>12,20,00,000</b>									
<b>Total Minor Head 53 :</b>			<b>12,70,15,393</b>									
<b>Total Sub Major Head 80 :</b>			<b>12,19,77,470</b>									

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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> 03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Total Major Head 2059 :</b>							<b>12,19,77,470</b>	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,08,111
<b>Total Object Head-- 27 :</b>							<b>16,08,111</b>	
<b>Total Sub Head :</b>							<b>16,08,111</b>	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
<b>Total Object Head-- 27 :</b>							<b>1,20,00,000</b>	
<b>Total Sub Head :</b>							<b>1,20,00,000</b>	
<b>Total Minor Head 53 :</b>							<b>1,36,08,111</b>	
<b>Total Sub Major Head 7 :</b>							<b>1,36,08,111</b>	
<b>Total Major Head 2216 :</b>							<b>1,36,08,111</b>	
4059	01	201	(01) Meghalaya State Public Services Delivery Commission	0	53. Major Works	State Plan	General-Voted	75,00,000
<b>Total Object Head-- 53 :</b>							<b>75,00,000</b>	
<b>Total Sub Head :</b>							<b>75,00,000</b>	
<b>Total Minor Head 201 :</b>							<b>75,00,000</b>	
<b>Total Sub Major Head 1 :</b>							<b>75,00,000</b>	
	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	28,90,950
					53. Major Works/Maintenance	State Plan	General-Voted	-1,24,12,324

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>		03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	<b>Total Object Head-- 53 :</b>			<b>-95,21,374</b>			
				6	53. Major Works/Maintenance	State Plan	General-Voted	7,88,78,771			
					<b>Total Object Head-- 53 :</b>			<b>7,88,78,771</b>			
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,79,000			
					<b>Total Object Head-- 53 :</b>			<b>1,01,79,000</b>			
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,58,035			
					<b>Total Object Head-- 53 :</b>			<b>13,58,035</b>			
				13	53. Major Works/Maintenance	State Plan	General-Voted	16,64,20,000			
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,72,373			
					<b>Total Object Head-- 53 :</b>			<b>16,85,92,373</b>			
				37	53. Major Works	State Plan	General-Voted	2,39,00,000			
					<b>Total Object Head-- 53 :</b>			<b>2,39,00,000</b>			
				<b>Total Sub Head :</b>							<b>27,33,86,805</b>
				<b>Total Minor Head 51 :</b>							<b>27,33,86,805</b>
<b>Total Sub Major Head 80 :</b>							<b>27,33,86,805</b>				
<b>Total Major Head 4059 :</b>							<b>28,08,86,805</b>				
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-	29,37,575			

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>	03/2024										
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>29,37,575</b>			
					<b>Total Sub Head :</b>			<b>29,37,575</b>			
					<b>Total Minor Head 201 :</b>			<b>29,37,575</b>			
	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	62,38,073				
							<b>Total Object Head-- 53 :</b>			<b>62,38,073</b>	
							<b>Total Sub Head :</b>			<b>62,38,073</b>	
							<b>Total Minor Head 202 :</b>			<b>62,38,073</b>	
	<b>Total Sub Major Head 1 :</b>			<b>91,75,648</b>							
	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	General-Voted	91,73,324			
								<b>Total Object Head-- 53 :</b>			<b>91,73,324</b>
<b>Total Sub Head :</b>								<b>91,73,324</b>			
<b>Total Minor Head 105 :</b>								<b>91,73,324</b>			
<b>Total Sub Major Head 4 :</b>			<b>91,73,324</b>								
<b>Total Major Head 4202 :</b>			<b>1,83,48,972</b>								
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,63,955			
								<b>Total Object Head-- 53 :</b>			<b>33,63,955</b>
								<b>Total Sub Head :</b>			<b>33,63,955</b>
<b>Total Minor Head 700 :</b>			<b>33,63,955</b>								



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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01				<b>Total Sub Major Head 1 :</b>			<b>33,63,955</b>
					<b>Total Major Head 4216 :</b>			<b>33,63,955</b>
					<b>Month Wise Total :</b>			<b>43,81,85,313</b>
					<b>D.D.O. Total :</b>			<b>1,21,91,20,703</b>

***Reconciliation Portion***

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
2216	7	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-26,92,773
2059	80	53	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,07,816
<b>Reconciliation Total :</b>								<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>1,21,91,20,703</b>

***Summary of DDO Wise Expenditure***

19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-96,77,197
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,55,700
19	2059	80	001	(09) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	11,84,795

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

Run Date :

09/05/2024

**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

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

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

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

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

										Khasi
19	2059	80	001	(Buildings) (09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	12,99,949
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	26,04,300
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,19,203
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	6,00,000
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,75,96,438
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	34,30,00,676
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	1,84,14,711
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	3,30,00,000
19	4059	01	201	(01) Meghalaya State Public Services Delivery Commission	000	53	53. Major Works	State Plan	General-Voted	75,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	-1,24,12,324
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	28,90,950
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	20,67,41,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,98,91,046
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	012	53	53. Major	State Plan	Voted-Sixth-Schedule-	42,07,856

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

Page No. 55

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 47 E.E. P.W.D. (Buildings) Shillong Building Division**D.D.O. :** 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

				Under General Services			Works/Maintenance			Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major Works/Maintenance	State Plan	General-Voted		33,44,14,154
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		1,68,10,730
19	4059	80	051	(01) Functional Non-Residential Buildings	037	53	53. Major Works	State Plan	General-Voted		4,22,09,722
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		86,72,482
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,17,99,587
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	General-Voted		1,15,28,806
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		33,63,955
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>1,21,91,20,703</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>
<b>Month of Account:</b>		05/2023							

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 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>
<b>Month of Account:</b> 06/2023								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 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>
<b>Month of Account:</b> 07/2023								

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

Page No. 59

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>		
				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**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 48</b>	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							
<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>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>
				13	53. Major	State Plan	Voted-Sixth-	3,52,74,088

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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							
<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>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:</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	(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>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,85,279

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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	<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>

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					<b>Total Object Head-- 2 :</b>			<b>24,490</b>
					<b>Total Sub Head :</b>			<b>24,490</b>

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

Up to Accounting Month March (Pre) 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:** 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			<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>
					<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>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 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>

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
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 Expenses, Conveyance Allowances				4,00,000
				<b>Total Object Head-- 11 :</b>				<b>4,00,000</b>
				<b>Total Sub Head :</b>				<b>4,23,700</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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	(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>
<b>Total Sub Head :</b>								<b>12,59,664</b>
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-	60,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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							
<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	1	<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:</b>	11/2023							
<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-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>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,30,000
					<b>Total Object Head-- 51 :</b>			<b>2,30,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source : 48</b>	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	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)					<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>
								<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>



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

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Run Date : 09/05/2024

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Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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>

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	(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>
<b>Total Sub Head :</b>								<b>44,629</b>
<b>Total Minor Head 202 :</b>								<b>44,629</b>
<b>Total Sub Major Head 1 :</b>								<b>4,93,450</b>
<b>Total Major Head 4202 :</b>								<b>4,93,450</b>
<b>Month Wise Total :</b>								<b>4,00,000</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	<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	82,358				
										<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			
											<b>Total Object Head-- 27 :</b>			<b>13,63,915</b>
											<b>Total Sub Head :</b>			<b>13,63,915</b>
											<b>Total Minor Head 1 :</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>						

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

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Up to Accounting Month March (Pre) of Financial Year 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				<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	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	62,05,214
					<b>Total Object Head-- 53 :</b>			<b>62,05,214</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,60,99,148
					<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>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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				<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>

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,61,052
					<b>Total Object Head-- 1 :</b>			<b>-4,61,052</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,415
					<b>Total Object Head-- 2 :</b>			<b>4,415</b>
					<b>Total Sub Head :</b>			<b>-4,56,637</b>

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

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Run Date : 09/05/2024

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Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>-4,56,637</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-1,15,263
					<b>Total Object Head-- 52 :</b>			<b>-1,15,263</b>
					<b>Total Sub Head :</b>			<b>-1,15,263</b>
					<b>Total Minor Head 52 :</b>			<b>-1,15,263</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,72,834
					<b>Total Object Head-- 27 :</b>			<b>3,72,834</b>
					<b>Total Sub Head :</b>			<b>3,72,834</b>
					<b>Total Minor Head 53 :</b>			<b>3,72,834</b>
					<b>Total Sub Major Head 80 :</b>			<b>-1,99,066</b>
					<b>Total Major Head 2059 :</b>			<b>-1,99,066</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,11,202
					<b>Total Object Head-- 27 :</b>			<b>4,11,202</b>
					<b>Total Sub Head :</b>			<b>4,11,202</b>
					<b>Total Minor Head 53 :</b>			<b>4,11,202</b>
					<b>Total Sub Major Head 7 :</b>			<b>4,11,202</b>
					<b>Total Major Head 2216 :</b>			<b>4,11,202</b>
4059	80	051	(01) Functional Non-Residential Buildings Under	12	53. Major	State Plan	Voted-Sixth-	10,73,445

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 48</b>	E.E. P.W.D. (Buildings) Tura Building Division							
<b>D.D.O. :</b>	9316 E.E. P.W.D (Building) Tura Building Division							
<b>Month of Account:</b>	01/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	<b>Total Object Head-- 53 :</b>			<b>10,73,445</b>
					<b>Total Sub Head :</b>			<b>10,73,445</b>
					<b>Total Minor Head 51 :</b>			<b>10,73,445</b>
					<b>Total Sub Major Head 80 :</b>			<b>10,73,445</b>
					<b>Total Major Head 4059 :</b>			<b>10,73,445</b>
					<b>Month Wise Total :</b>			<b>12,85,581</b>
<b>Month of Account:</b>	02/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,000
					<b>Total Object Head-- 1 :</b>			<b>-1,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,924
					<b>Total Object Head-- 2 :</b>			<b>24,924</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,560
					<b>Total Object Head-- 6 :</b>			<b>5,560</b>
					<b>Total Sub Head :</b>			<b>29,484</b>
					<b>Total Minor Head 1 :</b>			<b>29,484</b>

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

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Up to Accounting Month March (Pre) 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>		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,99,895
<b>Total Object Head-- 27 :</b>								<b>8,99,895</b>
<b>Total Sub Head :</b>								<b>8,99,895</b>
<b>Total Minor Head 53 :</b>								<b>8,99,895</b>
<b>Total Sub Major Head 80 :</b>								<b>9,29,379</b>
<b>Total Major Head 2059 :</b>								<b>9,29,379</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,11,649
<b>Total Object Head-- 27 :</b>								<b>15,11,649</b>
<b>Total Sub Head :</b>								<b>15,11,649</b>
<b>Total Minor Head 53 :</b>								<b>15,11,649</b>
<b>Total Sub Major Head 7 :</b>								<b>15,11,649</b>
<b>Total Major Head 2216 :</b>								<b>15,11,649</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	83,31,676
<b>Total Object Head-- 53 :</b>								<b>83,31,676</b>
<b>Total Sub Head :</b>								<b>83,31,676</b>
<b>Total Minor Head 51 :</b>								<b>83,31,676</b>
<b>Total Sub Major Head 80 :</b>								<b>83,31,676</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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>	02/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059					<b>Total Major Head 4059 :</b>			<b>83,31,676</b>
					<b>Month Wise Total :</b>			<b>1,07,72,704</b>
<b>Month of Account:</b>	03/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-8,42,045
					<b>Total Object Head-- 1 :</b>			<b>-8,42,045</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,316
					<b>Total Object Head-- 2 :</b>			<b>23,316</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 6 :</b>			<b>1,50,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,86,000
					<b>Total Object Head-- 11 :</b>			<b>1,86,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,20,000
					<b>Total Object Head-- 13 :</b>			<b>3,20,000</b>



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<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>		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,70,793				
					<b>Total Object Head-- 14 :</b>							<b>2,70,793</b>
					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>3,38,064</b>
					<b>Total Minor Head 1 :</b>							<b>3,38,064</b>
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-2,10,511				
					<b>Total Object Head-- 52 :</b>							<b>-2,10,511</b>
					<b>Total Sub Head :</b>							<b>-2,10,511</b>
					<b>Total Minor Head 52 :</b>							<b>-2,10,511</b>
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,34,498	
								<b>Total Object Head-- 27 :</b>				
<b>Total Sub Head :</b>								<b>8,34,498</b>				
(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo				90,00,000				
		<b>Total Object Head-- 27 :</b>							<b>90,00,000</b>			
<b>Total Sub Head :</b>							<b>90,00,000</b>					

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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>	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053			<b>Total Minor Head 53 :</b>			<b>98,34,498</b>
					<b>Total Sub Major Head 80 :</b>			<b>99,62,051</b>
					<b>Total Major Head 2059 :</b>			<b>99,62,051</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,26,680
					<b>Total Object Head-- 27 :</b>			<b>14,26,680</b>
					<b>Total Sub Head :</b>			<b>14,26,680</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
					<b>Total Object Head-- 27 :</b>			<b>90,00,000</b>
					<b>Total Sub Head :</b>			<b>90,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,04,26,680</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,04,26,680</b>
					<b>Total Major Head 2216 :</b>			<b>1,04,26,680</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,26,547
					<b>Total Object Head-- 53 :</b>			<b>16,26,547</b>
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,97,153
					<b>Total Object Head-- 53 :</b>			<b>21,97,153</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,25,00,000

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Up to Accounting Month March (Pre) 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> 03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,00,51,400			
				<b>Total Object Head-- 53 :</b>							<b>16,25,51,400</b>
				<b>Total Sub Head :</b>							<b>16,63,75,100</b>
				1	53. Major Works, Lands And Buildings	State Plan	General-Voted	10,77,687			
				<b>Total Object Head-- 53 :</b>							<b>10,77,687</b>
				<b>Total Sub Head :</b>							<b>10,77,687</b>
				<b>Total Minor Head 51 :</b>							<b>16,74,52,787</b>
				<b>Total Sub Major Head 80 :</b>							<b>16,74,52,787</b>
				<b>Total Major Head 4059 :</b>							<b>16,74,52,787</b>
				4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
<b>Total Object Head-- 53 :</b>								<b>47,63,501</b>			
3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo					5,23,75,542			
<b>Total Object Head-- 53 :</b>								<b>5,23,75,542</b>			
<b>Total Sub Head :</b>								<b>5,71,39,043</b>			
<b>Total Minor Head 700 :</b>								<b>5,71,39,043</b>			
<b>Total Sub Major Head 1 :</b>							<b>5,71,39,043</b>				
<b>Total Major Head 4216 :</b>							<b>5,71,39,043</b>				

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Month Wise Total :</b>								<b>24,49,80,561</b>
<b>D.D.O. Total :</b>								<b>46,92,59,222</b>

**Reconciliation Portion**DDO wise Total ( original +Reconciliation) : **46,92,59,222****Summary of DDO Wise Expenditure**

19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-47,28,268
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,89,966
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,49,010
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	14,86,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,38,793
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	9,60,000
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	-11,97,567
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,18,25,769

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,95,00,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,59,93,574
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,20,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,87,034
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,20,024
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,51,39,935
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	2,00,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,14,24,636
19	4059	80	051	(02) General Purposes Office And Administrative Buildings For All Services-	001	53	53. Major Works, Lands And Buildings	State Plan	General-Voted	10,77,687
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.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,63,501
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,96,35,476
<b>DDO Wise Total:</b>										<b>46,92,59,222</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 49 E.E. P.W.D. (Buildings) Jowai Building Division**D.D.O. :** 9317 E.E. P.W.D (Building) Jowai Building Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,21,760
<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>
<b>Month of Account:</b> 05/2023								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)								
<b>Source : 49</b>	E.E. P.W.D. (Buildings) Jowai Building Division								
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division								
<b>Month of Account:</b>	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>
<b>Month of Account:</b>	06/2023								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>					
					2059	80	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>							<b>22,39,437</b>



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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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				<b>Total Sub Major Head 7 :</b>			<b>22,39,437</b>
					<b>Total Major Head 2216 :</b>			<b>22,39,437</b>
					<b>Month Wise Total :</b>			<b>57,71,787</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	(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-Jaintia	1,98,679
					<b>Total Object Head-- 13 :</b>			<b>1,98,679</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,588
					<b>Total Object Head-- 14 :</b>			<b>1,588</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					<b>Total Object Head-- 51 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>4,80,157</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	39,214

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	<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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 49 E.E. P.W.D. (Buildings) Jowai Building Division**D.D.O. :** 9317 E.E. P.W.D (Building) Jowai Building Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		<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>

**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,890

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<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 Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>	
					2216	07	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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 49 E.E. P.W.D. (Buildings) Jowai Building Division**D.D.O. :** 9317 E.E. P.W.D (Building) Jowai Building Division**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	<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>

**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
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-	1,91,004

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<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>
		053	(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>						
		053	(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. 92

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
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
					<b>Total Object Head-- 53 :</b>			<b>44,79,754</b>



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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 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		<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: 11/2023</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 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**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 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>

Month of Account: 12/2023

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

Page No. 96

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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				
					<b>Total Object Head-- 27 :</b>							<b>57,69,953</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.		<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-Jaintia	50,95,630
					<b>Total Object Head-- 53 :</b>			<b>50,95,630</b>

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

Page No. 98

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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		<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>Month of Account:</b>	01/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
					<b>Total Object Head-- 11 :</b>			<b>75,000</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-	70,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>		01/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 51 :</b>			<b>70,000</b>			
					<b>Total Sub Head :</b>			<b>1,45,000</b>			
					<b>Total Minor Head 1 :</b>			<b>1,45,000</b>			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000			
								<b>Total Object Head-- 27 :</b>			<b>1,40,000</b>
								<b>Total Sub Head :</b>			<b>1,40,000</b>
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	65,00,877			
								<b>Total Object Head-- 27 :</b>			<b>65,00,877</b>
								<b>Total Sub Head :</b>			<b>65,00,877</b>
		<b>Total Minor Head 53 :</b>			<b>66,40,877</b>						
<b>Total Sub Major Head 80 :</b>			<b>67,85,877</b>								
<b>Total Major Head 2059 :</b>			<b>67,85,877</b>								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,99,330			
								<b>Total Object Head-- 27 :</b>			<b>29,99,330</b>
								<b>Total Sub Head :</b>			<b>29,99,330</b>
								<b>Total Minor Head 53 :</b>			<b>29,99,330</b>
<b>Total Sub Major Head 7 :</b>			<b>29,99,330</b>								
<b>Total Major Head 2216 :</b>			<b>29,99,330</b>								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 49 E.E. P.W.D. (Buildings) Jowai Building Division**D.D.O. :** 9317 E.E. P.W.D (Building) Jowai Building Division**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	46,49,840
<b>Total Object Head-- 53 :</b>								<b>46,49,840</b>
<b>Total Sub Head :</b>								<b>46,49,840</b>
<b>Total Minor Head 51 :</b>								<b>46,49,840</b>
<b>Total Sub Major Head 80 :</b>								<b>46,49,840</b>
<b>Total Major Head 4059 :</b>								<b>46,49,840</b>
4202	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,04,372
<b>Total Object Head-- 53 :</b>								<b>10,04,372</b>
<b>Total Sub Head :</b>								<b>10,04,372</b>
<b>Total Minor Head 105 :</b>								<b>10,04,372</b>
<b>Total Sub Major Head 4 :</b>								<b>10,04,372</b>
<b>Total Major Head 4202 :</b>								<b>10,04,372</b>
<b>Month Wise Total :</b>								<b>1,54,39,419</b>

**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000



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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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>		02/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 1 :</b>			<b>28,000</b>				
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,030				
					<b>Total Object Head-- 2 :</b>			<b>2,46,030</b>				
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,784				
					<b>Total Object Head-- 6 :</b>			<b>1,18,784</b>				
					<b>Total Sub Head :</b>			<b>3,92,814</b>				
					<b>Total Minor Head 1 :</b>			<b>3,92,814</b>				
					053		(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	55,45,412
									<b>Total Object Head-- 27 :</b>			<b>55,45,412</b>
									<b>Total Sub Head :</b>			<b>55,45,412</b>
<b>Total Minor Head 53 :</b>			<b>55,45,412</b>									
<b>Total Sub Major Head 80 :</b>			<b>59,38,226</b>									
<b>Total Major Head 2059 :</b>			<b>59,38,226</b>									
<b>Month Wise Total :</b>			<b>59,38,226</b>									
<b>Month of Account:</b>		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
		001										

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

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		49 E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>		9317 E.E. P.W.D (Building) Jowai Building Division						
<b>Month of Account:</b>		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
<b>Total Object Head-- 1 :</b>								<b>10,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,82,210
<b>Total Object Head-- 2 :</b>								<b>2,82,210</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	34,457
<b>Total Object Head-- 6 :</b>								<b>34,457</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,726
<b>Total Object Head-- 11 :</b>								<b>1,26,726</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,33,786
<b>Total Object Head-- 13 :</b>								<b>2,33,786</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,708
<b>Total Object Head-- 14 :</b>								<b>1,00,708</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,000
<b>Total Object Head-- 51 :</b>								<b>1,90,000</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49 E.E. P.W.D. (Buildings) Jowai Building Division							
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division							
<b>Month of Account:</b>	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)					<b>9,78,387</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	49,950
					<b>Total Object Head-- 14 :</b>			<b>49,950</b>
					<b>Total Sub Head :</b>			<b>49,950</b>
					<b>Total Minor Head 1 :</b>			<b>10,28,337</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	49,78,997
					<b>Total Object Head-- 27 :</b>			<b>49,78,997</b>
					<b>Total Sub Head :</b>			<b>49,78,997</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	90,00,974
					<b>Total Object Head-- 27 :</b>			<b>90,00,974</b>
					<b>Total Sub Head :</b>			<b>90,00,974</b>
					<b>Total Minor Head 53 :</b>			<b>1,39,79,971</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,50,08,308</b>
					<b>Total Major Head 2059 :</b>			<b>1,50,08,308</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	95,06,833
					<b>Total Object Head-- 27 :</b>			<b>95,06,833</b>
					<b>Total Sub Head :</b>			<b>95,06,833</b>

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source :</b>	49 E.E. P.W.D. (Buildings) Jowai Building Division							
<b>D.D.O. :</b>	9317 E.E. P.W.D (Building) Jowai Building Division							
<b>Month of Account:</b>	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			<b>Total Minor Head 53 :</b>			<b>95,06,833</b>
					<b>Total Sub Major Head 7 :</b>			<b>95,06,833</b>
					<b>Total Major Head 2216 :</b>			<b>95,06,833</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,81,931
					<b>Total Object Head-- 53 :</b>			<b>19,81,931</b>
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,73,30,624
					<b>Total Object Head-- 53 :</b>			<b>3,73,30,624</b>
					<b>Total Sub Head :</b>			<b>3,93,12,555</b>
					<b>Total Minor Head 51 :</b>			<b>3,93,12,555</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,93,12,555</b>
					<b>Total Major Head 4059 :</b>			<b>3,93,12,555</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,45,294
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,92,828
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,86,324
					<b>Total Object Head-- 53 :</b>			<b>13,24,446</b>
					<b>Total Sub Head :</b>			<b>13,24,446</b>
					<b>Total Minor Head 201 :</b>			<b>13,24,446</b>

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Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,82,934
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,21,862
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,20,733
<b>Total Object Head-- 53 :</b>								<b>69,25,529</b>
<b>Total Sub Head :</b>								<b>69,25,529</b>
<b>Total Minor Head 202 :</b>								<b>69,25,529</b>
<b>Total Sub Major Head 1 :</b>								<b>82,49,975</b>
<b>Total Major Head 4202 :</b>								<b>82,49,975</b>
<b>Month Wise Total :</b>								<b>7,20,77,671</b>
<b>D.D.O. Total :</b>								<b>23,31,62,102</b>

**Reconciliation Portion****DDO wise Total ( original +Reconciliation) : 23,31,62,102****Summary of DDO Wise Expenditure**

19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	38,500
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,19,010
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	5,28,241

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**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT**Department :** Public Works Department (Buildings)**Source :** 49 E.E. P.W.D. (Buildings) Jowai Building Division**D.D.O. :** 9317 E.E. P.W.D (Building) Jowai Building Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,686
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,51,783
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,296
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	3,10,000
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	1,33,347
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,02,76,099
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,94,99,845
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	2,24,99,367
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	75,97,331
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,89,45,212
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,04,200
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,17,21,751
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,00,002
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,56,165

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
<b>Department :</b>	Public Works Department (Buildings)	
<b>Source :</b>	<b>49</b>	E.E. P.W.D. (Buildings) Jowai Building Division
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
<b>DDO Wise Total:</b>		<b>23,31,62,102</b>

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Up to Accounting Month March (Pre) 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:** 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>
<b>Month of Account:</b> 05/2023								



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**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

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

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
<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>
<b>Month of Account:</b> 06/2023								

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**Demand No.** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

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

**Source : 50** E.E. P.W.D. (Buildings) Electrical Division

**D.D.O. :** 9318 E.E. P.W.D (Building) Electrical Division Shillong

**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
<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>
<b>Month of Account:</b> 07/2023								

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
<b>Department :</b>		Public Works Department (Buildings)																
<b>Source :</b>		50 E.E. P.W.D. (Buildings) Electrical Division																
<b>D.D.O. :</b>		9318 E.E. P.W.D (Building) Electrical Division Shillong																
<b>Month of Account:</b>		07/2023																
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>34,116</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>											

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		50 E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b>		9318 E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>		07/2023						
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	General-Voted	70,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	39,06,995
					<b>Total Object Head-- 53 :</b>			<b>1,09,06,995</b>

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**Shillong**

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**Up to Accounting Month March (Pre) 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> 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		<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								
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	17,69,992
					<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>

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	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:</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	(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)**  
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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b>	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							

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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source : 50</b>		E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b>		9318 E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>		10/2023						
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(Bsnl)	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>
<b>Total Minor Head 1 :</b>								<b>3,38,212</b>



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
<b>Department :</b>	Public Works Department (Buildings)							
<b>Source : 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	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
<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>		
<b>Total Sub Major Head 7 :</b>						<b>64,77,661</b>		

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) 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				<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	General-Voted	29,05,043
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,92,800
					<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>

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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			<b>35,200</b>
					<b>Total Sub Head :</b>			<b>35,200</b>

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

Up to Accounting Month March (Pre) 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
2059	80	001			<b>Total Minor Head 1 :</b>			<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,30,507
					<b>Total Object Head-- 27 :</b>			<b>16,30,507</b>
					<b>Total Sub Head :</b>			<b>16,30,507</b>
					<b>Total Minor Head 53 :</b>			<b>16,30,507</b>
					<b>Total Sub Major Head 80 :</b>			<b>16,65,707</b>
					<b>Total Major Head 2059 :</b>			<b>16,65,707</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>
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>			<b>9,11,900</b>
					<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>

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

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**Up to Accounting Month March (Pre) 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:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 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>

**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	(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				Voted-Sixth-Schedule-Khasi	70,400
				<b>Total Object Head-- 2 :</b>				<b>70,400</b>	
				(13) Office Expenses				Voted-Sixth-Schedule-Khasi	2,01,793
				<b>Total Object Head-- 13 :</b>				<b>2,01,793</b>	

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

Up to Accounting Month March (Pre) 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:** 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)					<b>Total Sub Head :</b> 2,79,193
			(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	49,97,521
					<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>
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>

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

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**Up to Accounting Month March (Pre) of Financial Year 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:** 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		<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>

**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices	0	02. Wages	State Plan	Voted-Sixth-	35,200

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

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Up to Accounting Month March (Pre) 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>	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	<b>Total Object Head-- 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	16,76,878
					<b>Total Object Head-- 27 :</b>			<b>16,76,878</b>
					<b>Total Sub Head :</b>			<b>16,76,878</b>
					<b>Total Minor Head 53 :</b>			<b>16,76,878</b>
					<b>Total Sub Major Head 80 :</b>			<b>17,12,078</b>
					<b>Total Major Head 2059 :</b>			<b>17,12,078</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,11,779
					<b>Total Object Head-- 27 :</b>			<b>5,11,779</b>
					<b>Total Sub Head :</b>			<b>5,11,779</b>
					<b>Total Minor Head 53 :</b>			<b>5,11,779</b>
					<b>Total Sub Major Head 7 :</b>			<b>5,11,779</b>
					<b>Total Major Head 2216 :</b>			<b>5,11,779</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,09,357
					<b>Total Object Head-- 53 :</b>			<b>8,09,357</b>
					<b>Total Sub Head :</b>			<b>8,09,357</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date :

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Up to Accounting Month March (Pre) 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>	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051			<b>Total Minor Head 51 :</b>			<b>8,09,357</b>
					<b>Total Sub Major Head 80 :</b>			<b>8,09,357</b>
					<b>Total Major Head 4059 :</b>			<b>8,09,357</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,14,701
					<b>Total Object Head-- 53 :</b>			<b>12,14,701</b>
					<b>Total Sub Head :</b>			<b>12,14,701</b>
					<b>Total Minor Head 700 :</b>			<b>12,14,701</b>
					<b>Total Sub Major Head 1 :</b>			<b>12,14,701</b>
					<b>Total Major Head 4216 :</b>			<b>12,14,701</b>
					<b>Month Wise Total :</b>			<b>42,47,915</b>
<b>Month of Account:</b>	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			<b>35,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,18,924



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

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Up to Accounting Month March (Pre) 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>		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	<b>Total Object Head-- 11 :</b>			<b>2,18,924</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,27,716	
					<b>Total Object Head-- 13 :</b>			<b>1,27,716</b>	
					<b>Total Sub Head :</b>			<b>3,81,840</b>	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	40,472	
				<b>Total Object Head-- 14 :</b>			<b>40,472</b>		
			<b>Total Sub Head :</b>			<b>40,472</b>			
			<b>Total Minor Head 1 :</b>			<b>4,22,312</b>			
			053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,43,074
					<b>Total Object Head-- 27 :</b>			<b>17,43,074</b>	
	<b>Total Sub Head :</b>				<b>17,43,074</b>				
		(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,97,021		
	<b>Total Object Head-- 27 :</b>			<b>99,97,021</b>					
	<b>Total Sub Head :</b>			<b>99,97,021</b>					
	<b>Total Minor Head 53 :</b>			<b>1,17,40,095</b>					
	<b>Total Sub Major Head 80 :</b>			<b>1,21,62,407</b>					
	<b>Total Major Head 2059 :</b>			<b>1,21,62,407</b>					

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

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Up to Accounting Month March (Pre) 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>	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,60,367
<b>Total Object Head-- 27 :</b>								<b>5,60,367</b>
<b>Total Sub Head :</b>								<b>5,60,367</b>
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	94,98,024
<b>Total Object Head-- 27 :</b>								<b>94,98,024</b>
<b>Total Sub Head :</b>								<b>94,98,024</b>
<b>Total Minor Head 53 :</b>								<b>1,00,58,391</b>
<b>Total Sub Major Head 7 :</b>								<b>1,00,58,391</b>
<b>Total Major Head 2216 :</b>								<b>1,00,58,391</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	60,89,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,34,348
<b>Total Object Head-- 53 :</b>								<b>68,23,348</b>
<b>Total Sub Head :</b>								<b>68,23,348</b>
<b>Total Minor Head 51 :</b>								<b>68,23,348</b>
<b>Total Sub Major Head 80 :</b>								<b>68,23,348</b>
<b>Total Major Head 4059 :</b>								<b>68,23,348</b>
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-	9,65,604

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		50 E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b>		9318 E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b>		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01	202	(01) Construction Of Secondary Education Building	0	<b>Total Object Head-- 53 :</b>			<b>9,65,604</b>
					<b>Total Sub Head :</b>			<b>9,65,604</b>
					<b>Total Minor Head 202 :</b>			<b>9,65,604</b>
					<b>Total Sub Major Head 1 :</b>			<b>9,65,604</b>
					<b>Total Major Head 4202 :</b>			<b>9,65,604</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	1,36,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,95,028
					<b>Total Object Head-- 53 :</b>			<b>58,31,028</b>
				3	53. Major Works	State Plan	General-Voted	1,64,515
					<b>Total Object Head-- 53 :</b>			<b>1,64,515</b>
					<b>Total Sub Head :</b>			<b>59,95,543</b>
					<b>Total Minor Head 700 :</b>			<b>59,95,543</b>
					<b>Total Sub Major Head 1 :</b>			<b>59,95,543</b>
					<b>Total Major Head 4216 :</b>			<b>59,95,543</b>
<b>Month Wise Total :</b>								<b>3,60,05,293</b>
<b>D.D.O. Total :</b>								<b>14,60,37,154</b>
<b>Reconciliation Portion</b>								
<b>DDO wise Total ( original +Reconcilation) :</b>								<b>14,60,37,154</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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	4,22,400
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	4,79,000
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,24,828
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	1,28,559
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,59,837
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,79,94,527
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,49,324
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,24,98,457
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 Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,92,800
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	4,11,54,606

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

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**Up to Accounting Month March (Pre) 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

**Reconciliation Portion**

**Summary of DDO Wise Expenditure**

19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,50,700
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,82,232
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	General-Voted	1,36,000
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,95,028
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	56,50,599
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,14,701
<b>DDO Wise Total:</b>										<b>14,60,37,154</b>