

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

Page No. 1  
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1528	Challan		-80,300	0	0	0	0	-80,300	-80,300
						Total Object Head-- I :				-80,300	0	0	0	0	-80,300	-80,300
						Total Sub Head :				-80,300	0	0	0	0	-80,300	-80,300
						Total Minor Head 90 :				-80,300	0	0	0	0	-80,300	-80,300
						Total Sub Major Head 0 :				-80,300	0	0	0	0	-80,300	-80,300
						Total Major Head 2052 :				-80,300	0	0	0	0	-80,300	-80,300
						Total of Month :				-80,300	0	0	0	0	-80,300	-80,300
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	9606	Challan		-56,618	0	0	0	0	-56,618	-56,618
						Total Object Head-- I :				-56,618	0	0	0	0	-56,618	-56,618
						Total Sub Head :				-56,618	0	0	0	0	-56,618	-56,618
						Total Minor Head 90 :				-56,618	0	0	0	0	-56,618	-56,618
						Total Sub Major Head 0 :				-56,618	0	0	0	0	-56,618	-56,618
						Total Major Head 2052 :				-56,618	0	0	0	0	-56,618	-56,618
						Total of Month :				-56,618	0	0	0	0	-56,618	-56,618

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Up to Accounting Month September of Financial Year 2022-2023

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1675	Voucher	18,262	0	0	0	18,262	18,262	
						General-Voted		1712	Voucher	8,853	0	0	0	8,853	8,853	
						General-Voted		44	Voucher	6,58,980	0	1,23,090	0	5,35,890	6,58,980	
						General-Voted		45	Voucher	49,89,367	11,000	4,85,325	44,000	44,49,042	49,78,367	
						General-Voted		46	Voucher	1,32,732	2,000	0	0	1,30,732	1,30,732	
					Total Object Head-- I :					58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194	
					Total Sub Head :					58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194	
					Total Minor Head 90 :					58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194	
					Total Sub Major Head 0 :					58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194	
					Total Major Head 2052 :					58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194	
Total of Month :					58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		121	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted		1491	Voucher	19,172	4,000	0	0	15,172	15,172	
						General-Voted		441	Voucher	25,338	0	0	0	25,338	25,338	
						General-Voted		444	Voucher	6,58,980	0	1,23,090	0	5,35,890	6,58,980	
						General-Voted		446	Voucher	48,68,413	12,000	4,70,225	44,000	43,42,188	48,56,413	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				56,43,903	16,000	5,93,315	44,000		49,90,588	56,27,903
					02. Wages		General-Voted	118	Voucher	2,11,440	0	0	0		2,11,440	2,11,440
							General-Voted	1989	Voucher	27,910	0	0	0		27,910	27,910
						Total Object Head-- 2 :				2,39,350	0	0	0		2,39,350	2,39,350
						Total Sub Head :				58,83,253	16,000	5,93,315	44,000		52,29,938	58,67,253
						Total Minor Head 90 :				58,83,253	16,000	5,93,315	44,000		52,29,938	58,67,253
						Total Sub Major Head 0 :				58,83,253	16,000	5,93,315	44,000		52,29,938	58,67,253
						Total Major Head 2052 :				58,83,253	16,000	5,93,315	44,000		52,29,938	58,67,253
						Total of Month :				58,83,253	16,000	5,93,315	44,000		52,29,938	58,67,253
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	2047	Voucher	11,43,836	0	0	0		11,43,836	11,43,836
							General-Voted	2048	Voucher	1,67,970	0	0	0		1,67,970	1,67,970
							General-Voted	2384	Voucher	40,728	0	0	0		40,728	40,728
							General-Voted	2814	Voucher	2,502	0	0	0		2,502	2,502
							General-Voted	2817	Voucher	4,197	0	0	0		4,197	4,197
							General-Voted	555	Voucher	48,72,223	12,000	4,70,225	44,000		43,45,998	48,60,223
							General-Voted	568	Voucher	22,886	0	0	0		22,886	22,886

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	573	Voucher	6,58,980	0	53,090	0	6,05,890	6,58,980		
						General-Voted	776	Voucher	35,164	0	0	0	35,164	35,164		
						General-Voted	778	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	821	Voucher	35,443	0	0	0	35,443	35,443		
						General-Voted	822	Voucher	18,267	0	0	0	18,267	18,267		
						General-Voted	823	Voucher	56,881	0	0	0	56,881	56,881		
					Total Object Head-- 1 :						70,77,077	12,000	5,23,315	44,000	64,97,762	70,65,077
					02. Wages	General-Voted	629	Voucher	2,06,904	0	0	0	2,06,904	2,06,904		
						General-Voted	853	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 2 :						2,86,904	0	0	0	2,86,904	2,86,904
					06.Medical Treatment	General-Voted	1977	Voucher	19,992	0	0	0	19,992	19,992		
						General-Voted	1980	Voucher	1,91,464	0	0	0	1,91,464	1,91,464		
						General-Voted	2815	Voucher	85,447	0	0	0	85,447	85,447		
						General-Voted	2816	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 6 :						3,26,903	0	0	0	3,26,903	3,26,903
					Total Sub Head :						76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,884
					Total Minor Head 90 :						76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,884
					Total Sub Major Head 0 :						76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,884
					Total Major Head 2052 :						76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,884
					Total of Month :						76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,884

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1062	Voucher	22,394	0	0	0	22,394	22,394			
						General-Voted	1270	Voucher	76,250	0	5,340	0	70,910	76,250			
						General-Voted	2558	Voucher	11,193	0	0	0	11,193	11,193			
						General-Voted	63	Voucher	25,860	0	0	0	25,860	25,860			
						General-Voted	79	Voucher	6,74,250	0	53,090	0	6,21,160	6,74,250			
						General-Voted	80	Voucher	49,76,530	12,000	4,70,225	44,000	44,50,305	49,64,530			
						General-Voted	900	Voucher	5,293	0	0	0	5,293	5,293			
						Total Object Head-- 1 :				57,91,770	12,000	5,28,655	44,000	52,07,115	57,79,770		
					02. Wages	General-Voted	619	Voucher	2,20,140	0	0	0	2,20,140	2,20,140			
						Total Object Head-- 2 :				2,20,140	0	0	0	2,20,140	2,20,140		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1889	Voucher	65,275	0	0	0	65,275	65,275			
						Total Object Head-- 11 :				65,275	0	0	0	65,275	65,275		
					(13) Office Expenses	General-Voted	2559	Voucher	11,800	0	0	0	11,800	11,800			
						Total Object Head-- 13 :				11,800	0	0	0	11,800	11,800		
					Total Sub Head :				60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985			
					Total Minor Head 90 :				60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985			
					Total Sub Major Head 0 :				60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985			
					Total Major Head 2052 :				60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985			
					Total of Month :				60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985			
Month of Account:		AUG/2022															

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		107	Voucher	6,93,250	0	53,480	0	6,39,770	6,93,250	
						General-Voted		108	Voucher	49,80,790	12,000	4,52,390	44,000	44,72,400	49,68,790	
						General-Voted		109	Voucher	23,357	0	0	0	23,357	23,357	
						General-Voted		110	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted		111	Voucher	10,263	0	3,790	0	6,473	10,263	
						General-Voted		1461	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 1 :				57,60,660	12,000	5,09,660	44,000	51,95,000	57,48,660		
				02. Wages	General-Voted		548	Voucher	2,06,904	0	0	0	2,06,904	2,06,904		
					Total Object Head-- 2 :				2,06,904	0	0	0	2,06,904	2,06,904		
				06.Medical Treatment	General-Voted		1315	Voucher	24,496	0	0	0	24,496	24,496		
					General-Voted		1316	Voucher	1,54,914	0	0	0	1,54,914	1,54,914		
					Total Object Head-- 6 :				1,79,410	0	0	0	1,79,410	1,79,410		
				(13) Office Expenses	General-Voted		1462	Voucher	46,714	0	0	0	46,714	46,714		
					General-Voted		2159	Voucher	19,460	0	0	0	19,460	19,460		
					General-Voted		2622	Voucher	9,270	0	0	0	9,270	9,270		
					General-Voted		2675	Voucher	29,840	0	0	0	29,840	29,840		
					General-Voted		556	Voucher	27,675	0	0	0	27,675	27,675		
				Total Object Head-- 13 :				1,32,959	0	0	0	1,32,959	1,32,959			
				Total Sub Head :				62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933			
				Total Minor Head 90 :				62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933			
				Total Sub Major Head 0 :				62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933			

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Demand :				19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.												
Department :				Public Works Department (Roads)												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052						Total Major Head	2052 :			62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933	
						Total of Month	:			62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933	
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1564	Voucher	38,664	0	0	0	38,664	38,664	
						General-Voted		1597	Voucher	1,49,440	0	0	0	1,49,440	1,49,440	
						General-Voted		1785	Voucher	1,78,000	0	50,000	0	1,28,000	1,78,000	
						General-Voted		2127	Voucher	3,026	0	0	0	3,026	3,026	
						General-Voted		2846	Voucher	10,080	0	0	0	10,080	10,080	
						General-Voted		413	Voucher	5,15,250	0	40,000	0	4,75,250	5,15,250	
						General-Voted		414	Voucher	7,021	0	0	0	7,021	7,021	
						General-Voted		426	Voucher	25,860	0	0	0	25,860	25,860	
						General-Voted		428	Voucher	49,69,030	0	4,71,180	44,000	44,53,850	49,69,030	
						General-Voted		931	Voucher	4,930	0	0	0	4,930	4,930	
					Total Object Head-- 1 :				59,01,301	0	5,61,180	44,000	52,96,121	59,01,301		
					02. Wages	General-Voted		942	Voucher	2,26,758	0	0	0	2,26,758	2,26,758	
						Total Object Head-- 2 :				2,26,758	0	0	0	2,26,758	2,26,758	
					06.Medical Treatment	General-Voted		1993	Voucher	93,870	0	0	0	93,870	93,870	
						Total Object Head-- 6 :				93,870	0	0	0	93,870	93,870	



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1884	Voucher	14,850	0	0	0		14,850	14,850	
					Total Object Head-- 11 :					14,850	0	0	0		14,850	14,850	
					(13) Office Expenses	General-Voted		1567	Voucher	13,515	0	0	0		13,515	13,515	
					Total Object Head-- 13 :					13,515	0	0	0		13,515	13,515	
			Total Sub Head :					62,50,294	0	5,61,180	44,000		56,45,114	62,50,294			
			(14) Contribution To Indian Road Congress-	0	(32) Contribution	General-Voted		1228	Voucher	1,75,000	0	0	0		1,75,000	1,75,000	
					Total Object Head-- 32 :					1,75,000	0	0	0		1,75,000	1,75,000	
					Total Sub Head :					1,75,000	0	0	0		1,75,000	1,75,000	
			Total Minor Head 90 :					64,25,294	0	5,61,180	44,000		58,20,114	64,25,294			
			Total Sub Major Head 0 :					64,25,294	0	5,61,180	44,000		58,20,114	64,25,294			
Total Major Head 2052 :						64,25,294	0	5,61,180	44,000		58,20,114	64,25,294					
Total of Month :						64,25,294	0	5,61,180	44,000		58,20,114	64,25,294					
Total of DDO 3400001 :						3,81,76,543	65,000	33,24,540	2,64,000		3,45,23,003	3,81,11,543					
Reconciliation Portion																	
Month of Account:		06/2022															
2052	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan			General-Voted	1179						-1,50,000	
																-1,50,000	

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<b>Demand :</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>	Public Works Department (Roads)						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong						
<b>DDO wise reconciliation Total :</b>							
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>3,79,61,543</b>	
<u>Summary of DDO wise expenditure</u>							
<b>2052</b>	<b>00</b>	<b>90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>3,59,17,905</b>
<b>2052</b>	<b>00</b>	<b>90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>11,80,056</b>
<b>2052</b>	<b>00</b>	<b>90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>6,00,183</b>
<b>2052</b>	<b>00</b>	<b>90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>80,125</b>
<b>2052</b>	<b>00</b>	<b>90</b>	<b>(13) P.W.D.Secretariat</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,58,274</b>
<b>2052</b>	<b>00</b>	<b>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</b>	<b>00</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>	<b>-1,50,000</b>
							<b>3,79,61,543</b>

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(04) General Administration Department.	0	06.Medical Treatment	General-Voted		201	Challan	-1,35,000	0	0		0	-1,35,000	-1,35,000
Total Object Head-- 6 :										-1,35,000	0	0		0	-1,35,000	-1,35,000
Total Sub Head :										-1,35,000	0	0		0	-1,35,000	-1,35,000
Total Minor Head 90 :										-1,35,000	0	0		0	-1,35,000	-1,35,000
Total Sub Major Head 0 :										-1,35,000	0	0		0	-1,35,000	-1,35,000
Total Major Head 2052 :										-1,35,000	0	0		0	-1,35,000	-1,35,000
Total of Month :										-1,35,000	0	0		0	-1,35,000	-1,35,000
Total of DDO 3700001 :										-1,35,000	0	0		0	-1,35,000	-1,35,000
Reconciliation Portion																
Month of Account:		04/2022														
2052	0	90	(04) General Administration Department.	0	06.Medical Treatment	State Plan	General-Voted		201							1,35,000
DDO wise reconciliation Total :																1,35,000
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA ) :																0
Summary of DDO wise expenditure																
(04) General Administration Department.						06.Medical Treatment		General-Voted								

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
Department :	Secretariat Administration	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong
<u>Summary of DDO wise expenditure</u>		
2052	00	90
		0
		0

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1181	Voucher	98,002	0	7,910	0	90,092	98,002		
						General-Voted	1182	Voucher	6,36,568	0	1,13,990	0	5,22,578	6,36,568		
						General-Voted	1196	Voucher	74,413	0	6,630	0	67,783	74,413		
						General-Voted	1197	Voucher	7,594	0	5,000	0	2,594	7,594		
						General-Voted	1725	Voucher	1,74,550	0	10,000	0	1,64,550	1,74,550		
						General-Voted	268	Voucher	6,60,640	0	69,170	0	5,91,470	6,60,640		
						General-Voted	269	Voucher	90,264	0	20,000	0	70,264	90,264		
						General-Voted	270	Voucher	18,83,125	8,000	2,27,175	12,100	16,35,850	18,75,125		
						General-Voted	316	Voucher	58,081	0	0	0	58,081	58,081		
						Total Object Head-- I :				36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237	
Total Sub Head :				36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237							
Total Minor Head I :				36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237							
Total Sub Major Head 80 :				36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237							
Total Major Head 2059 :				36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237							
Total of Month :				36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1186	Voucher	1,21,374	0	9,170	0	1,12,204	1,21,374		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1427	Voucher	3,38,396	0	1,00,000	0	2,38,396	3,38,396	
						General-Voted	1451	Voucher	3,88,904	0	50,000	0	3,38,904	3,88,904	
						General-Voted	2514	Voucher	63,266	0	0	0	63,266	63,266	
						General-Voted	485	Voucher	12,97,208	0	2,00,480	0	10,96,728	12,97,208	
						General-Voted	487	Voucher	20,31,470	8,000	2,59,435	12,100	17,51,935	20,23,470	
						General-Voted	489	Voucher	1,74,550	0	10,000	0	1,64,550	1,74,550	
						General-Voted	876	Voucher	22,406	0	0	0	22,406	22,406	
						General-Voted	877	Voucher	34,849	0	0	0	34,849	34,849	
						General-Voted	878	Voucher	3,01,762	0	28,710	0	2,73,052	3,01,762	
						General-Voted	879	Voucher	2,93,744	0	80,000	0	2,13,744	2,93,744	
						Total Object Head-- I :			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929	
						Total Sub Head :			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929	
						Total Minor Head I :			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929	
						Total Sub Major Head 80 :			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929	
						Total Major Head 2059 :			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929	
Total of Month :			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	20,31,470	8,000	2,59,435	12,100	17,51,935	20,23,470		
						General-Voted	1960	Voucher	4,86,915	0	0	0	4,86,915	4,86,915		
						General-Voted	2239	Voucher	1,09,139	0	0	0	1,09,139	1,09,139		
						General-Voted	2240	Voucher	5,75,107	0	0	0	5,75,107	5,75,107		
						General-Voted	9	Voucher	22,84,042	0	3,54,190	0	19,29,852	22,84,042		
						Total Object Head-- I :				54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673	
						Total Sub Head :				54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673	
						Total Minor Head I :				54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673	
						Total Sub Major Head 80 :				54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673	
						Total Major Head 2059 :				54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673	
Total of Month :				54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	218	Voucher	1,16,680	0	9,200	0	1,07,480	1,16,680		
						General-Voted	219	Voucher	1,17,880	0	9,200	0	1,08,680	1,17,880		
						General-Voted	220	Voucher	20,75,735	8,000	2,39,435	12,100	18,16,200	20,67,735		
						General-Voted	221	Voucher	23,43,145	0	3,29,730	0	20,13,415	23,43,145		
						General-Voted	2529	Voucher	90,480	0	0	0	90,480	90,480		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2544	Voucher	39,624	0	0	0	39,624	39,624	
Total Object Head-- I :										47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544	
Total Sub Head :										47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544	
Total Minor Head I :										47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544	
Total Sub Major Head 80 :										47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544	
Total Major Head 2059 :										47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544	
Total of Month :										47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2903	Voucher	2,100	0	0	0	2,100	2,100	
										23,95,620	0	3,00,440	0	20,95,180	23,95,620	
										21,33,965	8,000	2,41,255	12,100	18,72,610	21,25,965	
Total Object Head-- I :										45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685	
Total Sub Head :										45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685	
Total Minor Head I :										45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685	
Total Sub Major Head 80 :										45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685	



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059					Total Major Head	2059 :			45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685	
					Total of Month	:			45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2405	Voucher	1,17,880	0	8,120	0	1,09,760	1,17,880	
						General-Voted	2406	Voucher	58,340	0	4,060	0	54,280	58,340	
						General-Voted	663	Voucher	21,36,765	2,000	2,41,255	12,100	18,81,410	21,34,765	
						General-Voted	664	Voucher	23,97,720	0	3,00,440	0	20,97,280	23,97,720	
						Total Object Head-- 1 :		47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705		
						Total Sub Head :		47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705		
						Total Minor Head 1 :		47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705		
						Total Sub Major Head 80 :		47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705		
						Total Major Head 2059 :		47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705		
											Total of Month	:			47,10,705
					Total of DDO	3400200 :			2,82,63,773	42,000	34,94,430	72,600	2,46,54,743	2,82,21,773	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.										
Department :	Public Works Department (Buildings)											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3400200 C.E.P.W.D(Building) Shillong Division											
DDO wise Total ( Original +Reconciliation+IA) :												2,82,21,773
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)			0	(01) Salaries, Sumtuary General-Voted Allowance			2,82,21,773		
												2,82,21,773

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1157	Voucher	2,80,864	0	75,000	0	2,05,864	2,80,864		
						General-Voted	1282	Voucher	6,42,207	0	1,05,500	4,400	5,32,307	6,42,207		
						General-Voted	1296	Voucher	37,257	0	0	2,200	35,057	37,257		
						Total Object Head-- I :				9,60,328	0	1,80,500	6,600	7,73,228	9,60,328	
						Total Sub Head :				9,60,328	0	1,80,500	6,600	7,73,228	9,60,328	
						Total Minor Head I :				9,60,328	0	1,80,500	6,600	7,73,228	9,60,328	
						Total Sub Major Head 80 :				9,60,328	0	1,80,500	6,600	7,73,228	9,60,328	
Total Major Head 2059 :				9,60,328	0	1,80,500	6,600	7,73,228	9,60,328							
Total of Month :				9,60,328	0	1,80,500	6,600	7,73,228	9,60,328							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	358	Voucher	6,79,464	0	1,15,500	6,600	5,57,364	6,79,464		
						General-Voted	368	Voucher	2,80,864	0	75,000	0	2,05,864	2,80,864		
						Total Object Head-- I :				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328	
						Total Sub Head :				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328	
						Total Minor Head I :				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328	
						Total Sub Major Head 80 :				9,60,328	0	1,90,500	6,600	7,63,228	9,60,328	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			9,60,328	0	1,90,500	6,600		7,63,228	9,60,328
						Total of Month	:			9,60,328	0	1,90,500	6,600		7,63,228	9,60,328
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	6,79,464	0	1,15,500	6,600		5,57,364	6,79,464	
						General-Voted	20	Voucher	2,80,864	0	75,000	0		2,05,864	2,80,864	
						Total Object Head-- 1 :			9,60,328	0	1,90,500	6,600		7,63,228	9,60,328	
						Total Sub Head :			9,60,328	0	1,90,500	6,600		7,63,228	9,60,328	
						Total Minor Head 1 :			9,60,328	0	1,90,500	6,600		7,63,228	9,60,328	
						Total Sub Major Head 80 :			9,60,328	0	1,90,500	6,600		7,63,228	9,60,328	
						Total Major Head 2059 :			9,60,328	0	1,90,500	6,600		7,63,228	9,60,328	
						Total of Month	:			9,60,328	0	1,90,500	6,600		7,63,228	9,60,328
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending	0	(01) Salaries, Sumtuary	General-Voted	1097	Voucher	72,996	0	0	0		72,996	72,996	

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O.   on Education, C.O.   on Medical and Public Health, C.O.   on Housing.															
Department :		Public Works   Department (Buildings)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400400   Superintending Engineer P.W.D(Building) Shillong Division															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2530	Voucher	93,261	0	0	0	93,261	93,261		
							General-Voted	949	Voucher	2,87,500	0	75,000	0	2,12,500	2,87,500		
							General-Voted	950	Voucher	6,94,065	0	1,15,500	6,600	5,71,965	6,94,065		
							General-Voted	964	Voucher	1,60,611	0	0	0	1,60,611	1,60,611		
						Total Object Head-- I :				13,08,433	0	1,90,500	6,600	11,11,333	13,08,433		
						Total Sub Head :				13,08,433	0	1,90,500	6,600	11,11,333	13,08,433		
						Total Minor Head I :				13,08,433	0	1,90,500	6,600	11,11,333	13,08,433		
						Total Sub Major Head 80 :				13,08,433	0	1,90,500	6,600	11,11,333	13,08,433		
						Total Major Head 2059 :				13,08,433	0	1,90,500	6,600	11,11,333	13,08,433		
						Total of Month :				13,08,433	0	1,90,500	6,600	11,11,333	13,08,433		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	100	Voucher	7,16,245	0	1,15,500	6,600	5,94,145	7,16,245		
							General-Voted	99	Voucher	2,95,750	0	75,000	0	2,20,750	2,95,750		
						Total Object Head-- I :				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995		
						Total Sub Head :				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995		
Total Minor Head I :				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995								

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
						Total Major Head	2059 :			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
						Total of Month	:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	488	Voucher	7,16,245	0	1,15,500	6,600	5,94,145	7,16,245		
						General-Voted	499	Voucher	2,95,750	0	75,000	0	2,20,750	2,95,750		
						Total Object Head-- 1 :				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
						Total Sub Head :				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
						Total Minor Head 1 :				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
						Total Sub Major Head 80 :				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
						Total Major Head 2059 :				10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
						Total of Month	:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995	
						Total of DDO	3400400 :			62,13,407	0	11,33,000	39,600	50,40,807	62,13,407	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.				
Department :	Public Works Department (Buildings)					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3400400	Superintending Engineer P.W.D(Building) Shillong Division				
DDO wise Total ( Original +Reconcilation+IA) :						62,13,407
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary General-Voted Allowance	62,13,407
						62,13,407

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1285	Voucher	9,157	0	0	0	9,157	9,157		
						Voted-Sixth-Schedule-Khasi	1286	Voucher	2,37,188	0	35,000	0	2,02,188	2,37,188		
						Voted-Sixth-Schedule-Khasi	1287	Voucher	10,91,191	2,000	1,13,650	0	9,75,541	10,89,191		
						Total Object Head-- I :				13,37,536	2,000	1,48,650	0	11,86,886	13,35,536	
						Total Sub Head :				13,37,536	2,000	1,48,650	0	11,86,886	13,35,536	
						Total Minor Head I :				13,37,536	2,000	1,48,650	0	11,86,886	13,35,536	
						Total Sub Major Head 80 :				13,37,536	2,000	1,48,650	0	11,86,886	13,35,536	
Total Major Head 2059 :				13,37,536	2,000	1,48,650	0	11,86,886	13,35,536							
Total of Month :										13,37,536	2,000	1,48,650	0	11,86,886	13,35,536	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2433	Voucher	13,121	0	0	0	13,121	13,121		
						Voted-Sixth-Schedule-Khasi	2438	Voucher	10,614	0	0	0	10,614	10,614		
						Voted-Sixth-Schedule-Khasi	355	Voucher	10,91,191	2,000	1,13,650	0	9,75,541	10,89,191		
						Voted-Sixth-Schedule-Khasi	365	Voucher	2,37,188	0	35,000	0	2,02,188	2,37,188		



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,52,114	2,000	1,48,650		0	12,01,464	13,50,114
						Total Sub Head :				13,52,114	2,000	1,48,650		0	12,01,464	13,50,114
						Total Minor Head I :				13,52,114	2,000	1,48,650		0	12,01,464	13,50,114
						Total Sub Major Head 80 :				13,52,114	2,000	1,48,650		0	12,01,464	13,50,114
						Total Major Head 2059 :				13,52,114	2,000	1,48,650		0	12,01,464	13,50,114
						Total of Month :				13,52,114	2,000	1,48,650		0	12,01,464	13,50,114
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	21	Voucher	10,91,465	2,000	1,13,650		0	9,75,815	10,89,465
							Voted-Sixth-Schedule-Khasi	2448	Voucher	3,18,909	0	0		0	3,18,909	3,18,909
							Voted-Sixth-Schedule-Khasi	2553	Voucher	2,37,188	0	35,000		0	2,02,188	2,37,188
						Total Object Head-- I :				16,47,562	2,000	1,48,650		0	14,96,912	16,45,562
						Total Sub Head :				16,47,562	2,000	1,48,650		0	14,96,912	16,45,562
						Total Minor Head I :				16,47,562	2,000	1,48,650		0	14,96,912	16,45,562
						Total Sub Major Head 80 :				16,47,562	2,000	1,48,650		0	14,96,912	16,45,562

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2059						Total Major Head	2059 :			16,47,562	2,000	1,48,650		0	14,96,912	16,45,562	
						Total of Month :				16,47,562	2,000	1,48,650		0	14,96,912	16,45,562	
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1544	Voucher	2,60,409	0	0		0	2,60,409	2,60,409	
						Voted-Sixth-Schedule-Khasi		1545	Voucher	61,182	0	0		0	61,182	61,182	
						Voted-Sixth-Schedule-Khasi		952	Voucher	11,15,165	2,000	1,17,650		0	9,95,515	11,13,165	
						Voted-Sixth-Schedule-Khasi		953	Voucher	2,42,750	0	35,000		0	2,07,750	2,42,750	
						Total Object Head-- I :				16,79,506	2,000	1,52,650		0	15,24,856	16,77,506	
						Total Sub Head :				16,79,506	2,000	1,52,650		0	15,24,856	16,77,506	
						Total Minor Head I :				16,79,506	2,000	1,52,650		0	15,24,856	16,77,506	
Total Sub Major Head 80 :						16,79,506	2,000	1,52,650		0	15,24,856	16,77,506					
Total Major Head 2059 :						16,79,506	2,000	1,52,650		0	15,24,856	16,77,506					
Total of Month :						16,79,506	2,000	1,52,650		0	15,24,856	16,77,506					
Month of Account:		AUG/2022															

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	2,49,750	0	35,000	0	2,14,750	2,49,750		
						Voted-Sixth-Schedule-Khasi	157	Voucher	11,46,890	2,000	1,17,820	2,200	10,24,870	11,44,890		
						Total Object Head-- I :				13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640	
						Total Sub Head :				13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640	
						Total Minor Head I :				13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640	
						Total Sub Major Head 80 :				13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640	
						Total Major Head 2059 :				13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640	
Total of Month :										13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	504	Voucher	2,49,750	0	35,000	0	2,14,750	2,49,750		
						Voted-Sixth-Schedule-Khasi	515	Voucher	10,82,950	0	1,17,820	2,200	9,62,930	10,82,950		
						Total Object Head-- I :				13,32,700	0	1,52,820	2,200	11,77,680	13,32,700	
						Total Sub Head :				13,32,700	0	1,52,820	2,200	11,77,680	13,32,700	
Total Minor Head I :				13,32,700	0	1,52,820	2,200	11,77,680	13,32,700							

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																				
Department :		Public Works Department (Buildings)																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																				
Month of Account:		SEP/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																		8009	-	7610		
2059	80									Total Sub Major Head	80 :				13,32,700	0	1,52,820	2,200		11,77,680		13,32,700
										Total Major Head	2059 :				13,32,700	0	1,52,820	2,200		11,77,680		13,32,700
										Total of Month	:				13,32,700	0	1,52,820	2,200		11,77,680		13,32,700
										Total of DDO	3401100 :				87,46,058	10,000	9,04,240	4,400		78,27,418		87,36,058
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total ( Original +Reconcilation+IA ) :																						87,36,058
Summary of DDO wise expenditure																						
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								87,36,058		
																						87,36,058

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1163	Voucher	95,266	0	7,030	0	88,236	95,266	
						Voted-Sixth-Schedule-Khasi	1278	Voucher	18,770	0	0	0	18,770	18,770	
						Voted-Sixth-Schedule-Khasi	1279	Voucher	1,06,572	0	0	0	1,06,572	1,06,572	
						Voted-Sixth-Schedule-Khasi	1280	Voucher	30,796	0	0	0	30,796	30,796	
						Voted-Sixth-Schedule-Khasi	1281	Voucher	4,392	0	0	0	4,392	4,392	
						Voted-Sixth-Schedule-Khasi	1283	Voucher	35,339	0	0	0	35,339	35,339	
						Voted-Sixth-Schedule-Khasi	1288	Voucher	16,247	0	0	0	16,247	16,247	
						Voted-Sixth-Schedule-Khasi	1289	Voucher	1,14,996	0	15,000	0	99,996	1,14,996	
						Voted-Sixth-Schedule-Khasi	1290	Voucher	30,62,358	7,530	3,66,810	5,500	26,82,518	30,54,828	
						Voted-Sixth-Schedule-Khasi	1291	Voucher	34,094	0	0	0	34,094	34,094	
						Voted-Sixth-Schedule-Khasi	1292	Voucher	51,871	0	0	0	51,871	51,871	
						Voted-Sixth-Schedule-Khasi	1293	Voucher	3,47,449	0	30,000	0	3,17,449	3,47,449	
						Voted-Sixth-Schedule-Khasi	1294	Voucher	29,497	0	0	0	29,497	29,497	
						Voted-Sixth-Schedule-Khasi	1295	Voucher	22,703	0	0	0	22,703	22,703	
						Voted-Sixth-Schedule-Khasi	1483	Voucher	2,85,244	0	50,000	0	2,35,244	2,85,244	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1677	Voucher	1,14,908	0	10,000		0	1,04,908	1,14,908
Total Object Head-- I :										43,70,502	7,530	4,78,840		5,500	38,78,632	43,62,972
Total Sub Head :										43,70,502	7,530	4,78,840		5,500	38,78,632	43,62,972
Total Minor Head I :										43,70,502	7,530	4,78,840		5,500	38,78,632	43,62,972
Total Sub Major Head 80 :										43,70,502	7,530	4,78,840		5,500	38,78,632	43,62,972
Total Major Head 2059 :										43,70,502	7,530	4,78,840		5,500	38,78,632	43,62,972
Total of Month :										43,70,502	7,530	4,78,840		5,500	38,78,632	43,62,972
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1456	Voucher	2,02,548	0	0		0	2,02,548	2,02,548
							Voted-Sixth-Schedule-Khasi	1457	Voucher	32,341	0	0		0	32,341	32,341
							Voted-Sixth-Schedule-Khasi	1976	Voucher	1,17,470	0	8,850		0	1,08,620	1,17,470
							Voted-Sixth-Schedule-Khasi	1979	Voucher	1,17,470	0	8,850		0	1,08,620	1,17,470
							Voted-Sixth-Schedule-Khasi	1980	Voucher	1,18,070	0	8,850		0	1,09,220	1,18,070
							Voted-Sixth-Schedule-Khasi	1981	Voucher	1,31,744	0	10,200		0	1,21,544	1,31,744

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O.   on Education, C.O.   on Medical and Public Health, C.O.   on Housing.														
Department :		Public Works   Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401200   Executive Engineer P.W.D (Building) Shillong   Building Division Meghalaya Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1982	Voucher	1,31,744	0	10,200	0	1,21,544	1,31,744		
						Voted-Sixth-Schedule-Khasi	1997	Voucher	1,09,326	0	0	0	1,09,326	1,09,326		
						Voted-Sixth-Schedule-Khasi	359	Voucher	35,339	0	0	0	35,339	35,339		
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,45,792	0	15,000	0	1,30,792	1,45,792		
						Voted-Sixth-Schedule-Khasi	361	Voucher	8,44,367	0	97,030	0	7,47,337	8,44,367		
						Voted-Sixth-Schedule-Khasi	362	Voucher	32,04,358	7,530	3,67,810	5,500	28,23,518	31,96,828		
						Total Object Head-- I :				51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039	
						Total Sub Head :				51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039	
						Total Minor Head I :				51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039	
						Total Sub Major Head 80 :				51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039	
Total Major Head 2059 :				51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039							
Total of Month :				51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1499	Voucher	2,21,265	0	0	0	2,21,265	2,21,265		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1504	Voucher	26,742	0	0	0		26,742	26,742
						Voted-Sixth-Schedule-Khasi		18	Voucher	10,18,689	0	1,16,080	0	9,02,609	10,18,689	
						Voted-Sixth-Schedule-Khasi		2164	Voucher	1,380	0	0	0	1,380	1,380	
						Voted-Sixth-Schedule-Khasi		2241	Voucher	7,60,962	0	0	0	7,60,962	7,60,962	
						Voted-Sixth-Schedule-Khasi		2852	Voucher	7,359	0	0	0	7,359	7,359	
						Voted-Sixth-Schedule-Khasi		61	Voucher	32,10,298	7,530	3,67,810	5,500	28,29,458	32,02,768	
						Voted-Sixth-Schedule-Khasi		62	Voucher	1,52,800	0	15,000	0	1,37,800	1,52,800	
						Voted-Sixth-Schedule-Khasi		63	Voucher	35,339	0	0	0	35,339	35,339	
						Voted-Sixth-Schedule-Khasi		774	Voucher	1,37,993	0	0	0	1,37,993	1,37,993	
						Voted-Sixth-Schedule-Khasi		775	Voucher	6,222	0	0	0	6,222	6,222	
						Total Object Head-- I :				55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519	
						Total Sub Head :				55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519	
						Total Minor Head I :				55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519	
						Total Sub Major Head 80 :				55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519	
						Total Major Head 2059 :				55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519	
Total of Month :				55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519							



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1096	Voucher	9,07,060	23,558	1,05,880	0		7,77,622	8,83,502
							Voted-Sixth-Schedule-Khasi	1552	Voucher	14,184	0	0	0	14,184	14,184	
							Voted-Sixth-Schedule-Khasi	210	Voucher	34,878	0	0	0	34,878	34,878	
							Voted-Sixth-Schedule-Khasi	211	Voucher	1,048	0	0	0	1,048	1,048	
							Voted-Sixth-Schedule-Khasi	951	Voucher	1,566	0	0	0	1,566	1,566	
							Voted-Sixth-Schedule-Khasi	956	Voucher	42,195	0	0	0	42,195	42,195	
							Voted-Sixth-Schedule-Khasi	957	Voucher	1,17,234	0	15,000	0	1,02,234	1,17,234	
							Voted-Sixth-Schedule-Khasi	958	Voucher	37,188	0	0	0	37,188	37,188	
							Voted-Sixth-Schedule-Khasi	959	Voucher	55,260	0	0	0	55,260	55,260	
							Voted-Sixth-Schedule-Khasi	960	Voucher	32,20,322	6,530	3,67,250	5,500	28,41,042	32,13,792	
							Voted-Sixth-Schedule-Khasi	961	Voucher	2,74,162	0	0	0	2,74,162	2,74,162	
						Total Object Head-- I :				47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009	
						Total Sub Head :				47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009	
						Total Minor Head I :				47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009	
						Total Sub Major Head 80 :				47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009	
Total Major Head 2059 :																

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059										47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009		
Total of Month :										47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1216	Voucher	8,274	0	0	0	8,274	8,274		
							Voted-Sixth-Schedule-Khasi	146	Voucher	33,35,830	8,030	3,64,070	5,500	29,58,230	33,27,800		
							Voted-Sixth-Schedule-Khasi	151	Voucher	1,61,962	0	15,000	0	1,46,962	1,61,962		
							Voted-Sixth-Schedule-Khasi	160	Voucher	7,72,500	23,558	86,090	0	6,62,852	7,48,942		
							Voted-Sixth-Schedule-Khasi	2092	Voucher	42,750	0	0	0	42,750	42,750		
							Voted-Sixth-Schedule-Khasi	2310	Voucher	1,34,750	0	10,200	0	1,24,550	1,34,750		
							Voted-Sixth-Schedule-Khasi	2311	Voucher	1,11,693	0	10,320	0	1,01,373	1,11,693		
							Voted-Sixth-Schedule-Khasi	2312	Voucher	33,066	0	0	0	33,066	33,066		
							Voted-Sixth-Schedule-Khasi	2323	Voucher	34,922	0	0	0	34,922	34,922		
										Total Object Head-- I :	46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159	

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Demand :				19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.											
Department :				Public Works Department (Buildings)											
Treasury :				Shillong (South) Treasury											
D.D.O. :				3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong											
Month of Account:				AUG/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	Total Sub Head :					46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159	
				Total Minor Head 1 :					46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159	
				Total Sub Major Head 80 :					46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159	
				Total Major Head 2059 :					46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159	
				Total of Month :					46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159	
Month of Account:				SEP/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1328	Voucher	31,975	0	10,000	0	21,975	31,975	
						Voted-Sixth-Schedule-Khasi	1332	Voucher	68,504	0	0	0	68,504	68,504	
						Voted-Sixth-Schedule-Khasi	2407	Voucher	13,720	0	0	0	13,720	13,720	
						Voted-Sixth-Schedule-Khasi	505	Voucher	1,68,156	0	15,000	0	1,53,156	1,68,156	
						Voted-Sixth-Schedule-Khasi	524	Voucher	28,940	0	0	0	28,940	28,940	
						Voted-Sixth-Schedule-Khasi	525	Voucher	36,080	0	0	0	36,080	36,080	
						Voted-Sixth-Schedule-Khasi	528	Voucher	30,78,700	5,030	3,47,570	5,500	27,20,600	30,73,670	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	530	Voucher	7,82,875	71,058	96,090	0	6,15,727	7,11,817	
							Voted-Sixth-Schedule-Khasi	540	Voucher	1,20,750	0	12,000	0	1,08,750	1,20,750	
					Total Object Head-- I :					43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612	
					Total Sub Head :					43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612	
					Total Minor Head I :					43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612	
					Total Sub Major Head 80 :					43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612	
					Total Major Head 2059 :					43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612	
Total of Month :					43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612						
Total of DDO 3401200 :					2,88,10,664	1,60,354	29,58,990	33,000	2,56,58,320	2,86,50,310						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															2,86,50,310	
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					2,86,50,310		
															2,86,50,310	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Jowai Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	694	Voucher	18,64,363	11,000	1,88,500	2,200	16,62,663	18,53,363	
						Voted-Sixth-Schedule-Jaintia	695	Voucher	1,48,468	0	30,000	0	1,18,468	1,48,468	
						Voted-Sixth-Schedule-Jaintia	696	Voucher	1,10,601	0	10,500	0	1,00,101	1,10,601	
						Voted-Sixth-Schedule-Jaintia	779	Voucher	31,464	0	0	0	31,464	31,464	
						Voted-Sixth-Schedule-Jaintia	788	Voucher	1,22,790	0	60,000	0	62,790	1,22,790	
						Voted-Sixth-Schedule-Jaintia	939	Voucher	1,12,908	0	12,000	0	1,00,908	1,12,908	
						Total Object Head-- I :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594	
						Total Sub Head :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594	
						Total Minor Head I :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594	
						Total Sub Major Head 80 :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594	
Total Major Head 2059 :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594							
Total of Month :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	61	Voucher	2,14,836	0	40,100	0	1,74,736	2,14,836	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	2,14,836	0	40,100	0	1,74,736	2,14,836		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	1,48,468	0	30,000	0	1,18,468	1,48,468		
						Voted-Sixth-Schedule-Jaintia	70	Voucher	18,64,363	11,000	1,91,000	2,200	16,60,163	18,53,363		
						Voted-Sixth-Schedule-Jaintia	73	Voucher	1,10,601	0	10,500	0	1,00,101	1,10,601		
						Voted-Sixth-Schedule-Jaintia	74	Voucher	2,35,698	0	72,000	0	1,63,698	2,35,698		
						Total Object Head-- I :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802		
						Total Sub Head :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802		
						Total Minor Head I :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802		
						Total Sub Major Head 80 :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802		
						Total Major Head 2059 :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802		
Total of Month :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802								
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1402	Voucher	4,51,941	0	0	0	4,51,941	4,51,941		
						Voted-Sixth-	409	Voucher	4,50,534	0	1,12,100	0	3,38,434	4,50,534		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	425	Voucher	18,64,363	4,000	1,81,000	2,200	16,77,163	18,60,363		
						Voted-Sixth-Schedule-Jaintia	429	Voucher	1,10,601	0	10,500	0	1,00,101	1,10,601		
						Voted-Sixth-Schedule-Jaintia	436	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Jaintia	442	Voucher	1,48,468	0	30,000	0	1,18,468	1,48,468		
						Voted-Sixth-Schedule-Jaintia	926	Voucher	26,400	0	0	0	26,400	26,400		
						Voted-Sixth-Schedule-Jaintia	929	Voucher	35,622	0	0	0	35,622	35,622		
						Voted-Sixth-Schedule-Jaintia	931	Voucher	1,13,676	0	0	0	1,13,676	1,13,676		
						Voted-Sixth-Schedule-Jaintia	933	Voucher	9,972	0	0	0	9,972	9,972		
						Total Object Head-- 1 :			32,18,577	4,000	3,33,600	2,200	28,78,777	32,14,577		
						Total Sub Head :			32,18,577	4,000	3,33,600	2,200	28,78,777	32,14,577		
						Total Minor Head 1 :			32,18,577	4,000	3,33,600	2,200	28,78,777	32,14,577		
Total Sub Major Head 80 :			32,18,577	4,000	3,33,600	2,200	28,78,777	32,14,577								
Total Major Head 2059 :			32,18,577	4,000	3,33,600	2,200	28,78,777	32,14,577								
Total of Month :			32,18,577	4,000	3,33,600	2,200	28,78,777	32,14,577								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1377	Voucher	36,316	0	0	0	36,316	36,316		
						Voted-Sixth-Schedule-Jaintia	828	Voucher	1,13,001	0	10,500	0	1,02,501	1,13,001		
						Voted-Sixth-Schedule-Jaintia	829	Voucher	1,51,750	0	30,000	0	1,21,750	1,51,750		
						Voted-Sixth-Schedule-Jaintia	831	Voucher	19,05,493	4,000	1,86,000	2,200	17,13,293	19,01,493		
						Voted-Sixth-Schedule-Jaintia	836	Voucher	4,60,875	0	1,12,100	0	3,48,775	4,60,875		
						Total Object Head-- I :			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435		
						Total Sub Head :			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435		
						Total Minor Head I :			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435		
						Total Sub Major Head 80 :			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435		
						Total Major Head 2059 :			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435		
Total of Month :			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435								
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	4,73,750	0	1,12,100	0	3,61,650	4,73,750		
						Voted-Sixth-	153	Voucher	1,55,875	0	30,000	0	1,25,875	1,55,875		



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	154	Voucher	1,16,300	0	10,500	0	1,05,800	1,16,300		
						Voted-Sixth-Schedule-Jaintia	538	Voucher	19,58,116	5,000	1,88,000	2,200	17,62,916	19,53,116		
						Voted-Sixth-Schedule-Jaintia	874	Voucher	56,750	0	0	0	56,750	56,750		
						Total Object Head-- I :				27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791	
						Total Sub Head :				27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791	
						Total Minor Head I :				27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791	
						Total Sub Major Head 80 :				27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791	
Total Major Head 2059 :				27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791							
Total of Month :										27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	1,16,300	0	24,000	0	92,300	1,16,300		
						Voted-Sixth-Schedule-Jaintia	301	Voucher	19,58,116	1,000	1,88,000	2,200	17,66,916	19,57,116		
						Voted-Sixth-Schedule-Jaintia	308	Voucher	1,55,875	0	30,000	0	1,25,875	1,55,875		
						Voted-Sixth-Schedule-Jaintia	314	Voucher	3,55,000	0	1,10,100	0	2,44,900	3,55,000		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	763	Voucher	6,774	0	0	0		6,774	6,774
Total Object Head-- I :										25,92,065	1,000	3,52,100	2,200	22,36,765	25,91,065	
Total Sub Head :										25,92,065	1,000	3,52,100	2,200	22,36,765	25,91,065	
Total Minor Head I :										25,92,065	1,000	3,52,100	2,200	22,36,765	25,91,065	
Total Sub Major Head 80 :										25,92,065	1,000	3,52,100	2,200	22,36,765	25,91,065	
Total Major Head 2059 :										25,92,065	1,000	3,52,100	2,200	22,36,765	25,91,065	
Total of Month :										25,92,065	1,000	3,52,100	2,200	22,36,765	25,91,065	
Total of DDO 3400600 :										1,64,18,264	36,000	20,49,600	13,200	1,43,19,464	1,63,82,264	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,63,82,264
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										1,63,82,264
																1,63,82,264

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.														
Department :		Public Works   Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300   Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	4,69,682	1,000	37,400	8,800	4,22,482	4,68,682		
						Voted-Sixth-Schedule-Khasi	456	Voucher	10,604	0	0	0	10,604	10,604		
						Total Object Head-- I :				4,80,286	1,000	37,400	8,800	4,33,086	4,79,286	
						Total Sub Head :				4,80,286	1,000	37,400	8,800	4,33,086	4,79,286	
						Total Minor Head I :				4,80,286	1,000	37,400	8,800	4,33,086	4,79,286	
						Total Sub Major Head 80 :				4,80,286	1,000	37,400	8,800	4,33,086	4,79,286	
						Total Major Head 2059 :				4,80,286	1,000	37,400	8,800	4,33,086	4,79,286	
Total of Month :									4,80,286	1,000	37,400	8,800	4,33,086	4,79,286		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	4,69,682	1,000	37,400	8,800	4,22,482	4,68,682		
						Total Object Head-- I :				4,69,682	1,000	37,400	8,800	4,22,482	4,68,682	
						Total Sub Head :				4,69,682	1,000	37,400	8,800	4,22,482	4,68,682	
						Total Minor Head I :				4,69,682	1,000	37,400	8,800	4,22,482	4,68,682	
						Total Sub Major Head 80 :				4,69,682	1,000	37,400	8,800	4,22,482	4,68,682	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059					Total Major Head	2059 :			4,69,682	1,000	37,400	8,800		4,22,482	4,68,682
					Total of Month	:			4,69,682	1,000	37,400	8,800		4,22,482	4,68,682
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	459	Voucher	47,012	0	0	0		47,012	47,012
						Voted-Sixth-Schedule-Khasi	572	Voucher	1,13,838	0	0	0		1,13,838	1,13,838
						Voted-Sixth-Schedule-Khasi	9	Voucher	4,71,390	1,000	38,600	8,800		4,22,990	4,70,390
						Total Object Head-- I :			6,32,240	1,000	38,600	8,800		5,83,840	6,31,240
						Total Sub Head :			6,32,240	1,000	38,600	8,800		5,83,840	6,31,240
						Total Minor Head I :			6,32,240	1,000	38,600	8,800		5,83,840	6,31,240
						Total Sub Major Head 80 :			6,32,240	1,000	38,600	8,800		5,83,840	6,31,240
Total Major Head 2059 :					6,32,240	1,000	38,600	8,800		5,83,840	6,31,240				
Total of Month :					6,32,240	1,000	38,600	8,800		5,83,840	6,31,240				
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	4,81,752	1,000	38,600	8,800	4,33,352	4,80,752		
						Voted-Sixth-Schedule-Khasi	367	Voucher	4,37,500	0	1,00,000	0	3,37,500	4,37,500		
						Voted-Sixth-Schedule-Khasi	714	Voucher	69,000	0	0	0	69,000	69,000		
						Voted-Sixth-Schedule-Khasi	715	Voucher	19,560	0	0	0	19,560	19,560		
						Total Object Head-- I :				10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812	
						Total Sub Head :				10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812	
						Total Minor Head I :				10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812	
						Total Sub Major Head 80 :				10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812	
						Total Major Head 2059 :				10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812	
						Total of Month :				10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	540	Voucher	4,810	0	0	0	4,810	4,810		
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,12,375	0	25,000	0	87,375	1,12,375		
						Voted-Sixth-Schedule-Khasi	73	Voucher	4,90,314	2,708	38,700	8,800	4,40,106	4,87,606		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				6,07,499	2,708	63,700	8,800	5,32,291	6,04,791	
						Total Sub Head :				6,07,499	2,708	63,700	8,800	5,32,291	6,04,791	
						Total Minor Head I :				6,07,499	2,708	63,700	8,800	5,32,291	6,04,791	
						Total Sub Major Head 80 :				6,07,499	2,708	63,700	8,800	5,32,291	6,04,791	
						Total Major Head 2059 :				6,07,499	2,708	63,700	8,800	5,32,291	6,04,791	
						Total of Month :				6,07,499	2,708	63,700	8,800	5,32,291	6,04,791	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	Voucher	3,91,877	0	13,700	8,800	3,69,377	3,91,877	
							Voted-Sixth-Schedule-Khasi	215	Voucher	1,12,375	0	25,000	0	87,375	1,12,375	
						Total Object Head-- I :				5,04,252	0	38,700	8,800	4,56,752	5,04,252	
						Total Sub Head :				5,04,252	0	38,700	8,800	4,56,752	5,04,252	
						Total Minor Head I :				5,04,252	0	38,700	8,800	4,56,752	5,04,252	
						Total Sub Major Head 80 :				5,04,252	0	38,700	8,800	4,56,752	5,04,252	
						Total Major Head 2059 :				5,04,252	0	38,700	8,800	4,56,752	5,04,252	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,04,252	0	38,700	8,800	4,56,752	5,04,252	
Total of DDO 3400300 :										37,01,771	6,708	3,54,400	52,800	32,87,863	36,95,063	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																36,95,063
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							36,95,063
																36,95,063

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	756	Voucher	24,35,116	13,000	4,32,525		0	19,89,591	24,22,116
						Total Object Head-- I :				24,35,116	13,000	4,32,525		0	19,89,591	24,22,116
						Total Sub Head :				24,35,116	13,000	4,32,525		0	19,89,591	24,22,116
						Total Minor Head I :				24,35,116	13,000	4,32,525		0	19,89,591	24,22,116
						Total Sub Major Head 80 :				24,35,116	13,000	4,32,525		0	19,89,591	24,22,116
						Total Major Head 2059 :				24,35,116	13,000	4,32,525		0	19,89,591	24,22,116
						Total of Month :				24,35,116	13,000	4,32,525		0	19,89,591	24,22,116
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1082	Voucher	6,14,696	0	77,220		0	5,37,476	6,14,696
							Voted-Sixth-Schedule-Garo	1083	Voucher	20,82,019	13,000	3,85,650		18,700	16,64,669	20,69,019
							Voted-Sixth-Schedule-Garo	1243	Voucher	2,78,090	0	55,000		0	2,23,090	2,78,090
							Voted-Sixth-Schedule-Garo	1246	Voucher	1,76,496	0	0		0	1,76,496	1,76,496
							Voted-Sixth-Schedule-Garo	1249	Voucher	96,450	0	0		0	96,450	96,450
						Total Object Head-- I :										



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Tura Treasury													
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance				32,47,751	13,000	5,17,870	18,700		26,98,181	32,34,751
					Total Sub Head :				32,47,751	13,000	5,17,870	18,700		26,98,181	32,34,751
					Total Minor Head	1 :			32,47,751	13,000	5,17,870	18,700		26,98,181	32,34,751
					Total Sub Major Head	80 :			32,47,751	13,000	5,17,870	18,700		26,98,181	32,34,751
					Total Major Head	2059 :			32,47,751	13,000	5,17,870	18,700		26,98,181	32,34,751
					Total of Month :				32,47,751	13,000	5,17,870	18,700		26,98,181	32,34,751
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1163	Voucher	51,159	0	0	0		51,159	51,159
						Voted-Sixth-Schedule-Garo	1164	Voucher	3,78,618	0	45,000	0		3,33,618	3,78,618
						Voted-Sixth-Schedule-Garo	1584	Voucher	5,93,526	0	0	0		5,93,526	5,93,526
						Voted-Sixth-Schedule-Garo	1585	Voucher	1,33,188	0	0	0		1,33,188	1,33,188
						Voted-Sixth-Schedule-Garo	331	Voucher	23,60,109	13,000	4,40,650	18,700		18,87,759	23,47,109
						Voted-Sixth-Schedule-Garo	332	Voucher	3,07,348	0	42,610	0		2,64,738	3,07,348
						Voted-Sixth-	881	Voucher	81,448	0	0	0		81,448	81,448

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	883	Voucher	92,780	0	18,000	0	74,780	92,780		
						Voted-Sixth-Schedule-Garo	885	Voucher	2,79,798	0	73,500	0	2,06,298	2,79,798		
						Total Object Head-- 1 :				42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,974	
						Total Sub Head :				42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,974	
						Total Minor Head 1 :				42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,974	
						Total Sub Major Head 80 :				42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,974	
						Total Major Head 2059 :				42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,974	
Total of Month :										42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,974	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	5,39,000	0	82,110	0	4,56,890	5,39,000		
						Voted-Sixth-Schedule-Garo	1063	Voucher	3,312	0	0	0	3,312	3,312		
						Voted-Sixth-Schedule-Garo	1064	Voucher	15,714	0	0	0	15,714	15,714		
						Voted-Sixth-Schedule-Garo	113	Voucher	24,12,720	13,000	4,40,650	18,700	19,40,370	23,99,720		
						Voted-Sixth-	1132	Voucher	10,896	0	0	0	10,896	10,896		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1133	Voucher	3,632	0	0	0	3,632	3,632		
						Voted-Sixth-Schedule-Garo	1592	Voucher	3,416	0	0	0	3,416	3,416		
						Total Object Head-- 1 :				29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690	
						Total Sub Head :				29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690	
						Total Minor Head 1 :				29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690	
						Total Sub Major Head 80 :				29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690	
						Total Major Head 2059 :				29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690	
Total of Month :										29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1470	Voucher	4,16,250	0	90,000	0	3,26,250	4,16,250		
						Voted-Sixth-Schedule-Garo	637	Voucher	24,77,385	13,000	4,37,410	18,700	20,08,275	24,64,385		
						Voted-Sixth-Schedule-Garo	638	Voucher	5,54,250	0	86,500	0	4,67,750	5,54,250		
						Voted-Sixth-Schedule-Garo	639	Voucher	72,883	0	0	0	72,883	72,883		
						Voted-Sixth-Schedule-Garo	640	Voucher	16,718	0	0	0	16,718	16,718		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486	
						Total Sub Head :				35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486	
						Total Minor Head I :				35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486	
						Total Sub Major Head 80 :				35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486	
						Total Major Head 2059 :				35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486	
						Total of Month :				35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	68	Voucher	25,46,760	0	4,49,910	18,700	20,78,150	25,46,760	
							Voted-Sixth-Schedule-Garo	69	Voucher	6,44,625	0	86,500	0	5,58,125	6,44,625	
							Voted-Sixth-Schedule-Garo	753	Voucher	1,55,250	0	0	0	1,55,250	1,55,250	
						Total Object Head-- I :				33,46,635	0	5,36,410	18,700	27,91,525	33,46,635	
						Total Sub Head :				33,46,635	0	5,36,410	18,700	27,91,525	33,46,635	
						Total Minor Head I :				33,46,635	0	5,36,410	18,700	27,91,525	33,46,635	
						Total Sub Major Head 80 :				33,46,635	0	5,36,410	18,700	27,91,525	33,46,635	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			33,46,635	0	5,36,410	18,700		27,91,525	33,46,635
						Total of Month	:			33,46,635	0	5,36,410	18,700		27,91,525	33,46,635
						Total of DDO	3400300 :			1,98,33,652	65,000	32,43,235	93,500		1,64,31,917	1,97,68,652
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,97,68,652	
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,97,68,652	
															1,97,68,652	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
Department :		Public Works Department (Roads)									
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong								
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		0	51.Motor Vehicles	State Plan	General-Voted		1,21,133	
						Total Object Head-- 51 :				1,21,133	
						Total Sub Head :				1,21,133	
						Total Minor Head 1 :				1,21,133	
						Total Sub Major Head 80 :				1,21,133	
						Total Major Head 2059 :				1,21,133	
						Month Wise Total :				1,21,133	
D.D.O. Total :				1,21,133							
Reconciliation Portion											
DDO wise Total ( original +Reconcilation) :										1,21,133	
Summary of DDO Wise Expenditure											
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	1,21,133	
DDO Wise Total:										1,21,133	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	20,610
					Total Object Head-- 1 :			20,610
					02. Wages	State Plan	General-Voted	4,49,167
					Total Object Head-- 2 :			4,49,167
					Total Sub Head :			4,69,777
					Total Minor Head 1 :			4,69,777
					Total Sub Major Head 80 :			4,69,777
					Total Major Head 2059 :			4,69,777
					Month Wise Total :		4,69,777	
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,49,550
					Total Object Head-- 2 :			4,49,550
					06.Medical Treatment	State Plan	General-Voted	2,39,734
					Total Object Head-- 6 :			2,39,734
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	54,651

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 11 :			54,651
					Total Sub Head :			7,43,935
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,54,843
					Total Object Head-- 14 :			1,54,843
					Total Sub Head :			1,54,843
					Total Minor Head 1 :			8,98,778
					Total Sub Major Head 80 :			8,98,778
					Total Major Head 2059 :			8,98,778
Month Wise Total :							8,98,778	
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	27,030
					Total Object Head-- 1 :			27,030
					02. Wages	State Plan	General-Voted	5,35,680
					Total Object Head-- 2 :			5,35,680
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	35,966



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)							
Source :		45	C.E. P.W.D. (Buildings) Shillong						
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 11 :			35,966	
				Total Sub Head :			5,98,676		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	71,238	
					Total Object Head-- 14 :			71,238	
					Total Sub Head :			71,238	
					Total Minor Head 1 :			6,69,914	
			Total Sub Major Head 80 :			6,69,914			
			Total Major Head 2059 :			6,69,914			
Month Wise Total :			6,69,914						
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,57,380	
					Total Object Head-- 2 :			4,57,380	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,046	
									Total Object Head-- 11 :
					Total Sub Head :			4,95,426	

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<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		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>		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	71,801
<b>Total Object Head-- 14 :</b>								<b>71,801</b>
<b>Total Sub Head :</b>								<b>71,801</b>
<b>Total Minor Head 1 :</b>								<b>5,67,227</b>
<b>Total Sub Major Head 80 :</b>								<b>5,67,227</b>
<b>Total Major Head 2059 :</b>								<b>5,67,227</b>
<b>Month Wise Total :</b>								<b>5,67,227</b>
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	20,610
<b>Total Object Head-- 1 :</b>								<b>20,610</b>
<b>Total Object Head-- 2 :</b>								<b>4,62,603</b>
<b>Total Object Head-- 11 :</b>								<b>42,704</b>

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(13) Office Expenses	State Plan	General-Voted	2,49,987
					Total Object Head-- 13 :			2,49,987
					Total Sub Head :			7,75,904
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	63,603
					Total Object Head-- 14 :			63,603
					Total Sub Head :			63,603
					Total Minor Head 1 :			8,39,507
					Total Sub Major Head 80 :			8,39,507
			Total Major Head 2059 :			8,39,507		
			Month Wise Total :			8,39,507		
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,15,916
					Total Object Head-- 1 :			1,15,916
					02. Wages	State Plan	General-Voted	4,58,157
					Total Object Head-- 2 :			4,58,157
					(11) Travel	State Plan	General-Voted	34,956

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
Department :		Public Works Department (Buildings)										
Source :		45	C.E. P.W.D. (Buildings) Shillong									
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division									
Month of Account:		09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		0	Total Object Head-- 11 :				34,956		
						Total Sub Head :				6,09,029		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,532			
						Total Object Head-- 14 :				1,532		
			Total Sub Head :				1,532					
			Total Minor Head 1 :				6,10,561					
			Total Sub Major Head 80 :				6,10,561					
			Total Major Head 2059 :				6,10,561					
				Month Wise Total :				6,10,561				
				D.D.O. Total :				40,55,764				
Reconciliation Portion												
				DDO wise Total ( original +Reconciliation) :				40,55,764				
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	1,84,166		
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	28,12,537		
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	2,39,734		
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,06,323		

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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	45	C.E. P.W.D. (Buildings) Shillong									
<b>D.D.O. :</b>	9313	C.E.P.W.D (Building) Shillong Division									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	2,49,987	
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	3,63,017	
<b>DDO Wise Total:</b>										<b>40,55,764</b>	

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

Page No. 9

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,11,696
					Total Object Head-- 2 :			2,11,696
					Total Sub Head :			2,11,696
					Total Minor Head 1 :			2,11,696
					Total Sub Major Head 80 :			2,11,696
					Total Major Head 2059 :			2,11,696
					Month Wise Total :		2,11,696	
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,08,080
					Total Object Head-- 2 :			2,08,080
					Total Sub Head :			2,08,080
					Total Minor Head 1 :			2,08,080
					Total Sub Major Head 80 :			2,08,080
					Total Major Head 2059 :			2,08,080
					Month Wise Total :		2,08,080	
Month of Account:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,21,944
					Total Object Head-- 2 :		2,21,944	
				Total Sub Head :				2,21,944
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			70,499		
			Total Sub Head :				70,499	
			Total Minor Head 1 :				2,92,443	
			Total Sub Major Head 80 :				2,92,443	
			Total Major Head 2059 :				2,92,443	
			Month Wise Total :				2,92,443	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,13,120
					Total Object Head-- 2 :		2,13,120	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,312
					Total Object Head-- 11 :		38,312	

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

Page No. 11

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(13) Office Expenses	State Plan	General-Voted	99,998
					Total Object Head-- 13 :			99,998
					51.Motor Vehicles	State Plan	General-Voted	22,733
					Total Object Head-- 51 :			22,733
					Total Sub Head :			3,74,163
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	25,502
					Total Object Head-- 13 :			25,502
					Total Sub Head :			25,502
					Total Minor Head 1 :			3,99,665
					Total Sub Major Head 80 :			3,99,665
Total Major Head 2059 :			3,99,665					
Month Wise Total :			3,99,665					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,16,904
					Total Object Head-- 2 :			2,16,904
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	11,192



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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	Total Object Head-- 11 :			11,192
					Total Sub Head :			2,28,096
					Total Minor Head 1 :			2,28,096
					Total Sub Major Head 80 :			2,28,096
					Total Major Head 2059 :			2,28,096
					Month Wise Total :			2,28,096
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,16,904
					Total Object Head-- 2 :			2,16,904
					Total Sub Head :			2,16,904
					Total Minor Head 1 :			2,16,904
					Total Sub Major Head 80 :			2,16,904
					Total Major Head 2059 :			2,16,904
					Month Wise Total :			2,16,904
					D.D.O. Total :			15,56,884
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :			15,56,884

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	46	S.E. P.W.D. (Buildings) Shillong Circle									
<b>D.D.O. :</b>	9314	S.E.P.W.D (Building) Shillong Division									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	12,88,648	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,504	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	99,998	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	22,733	
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	13	13. Office Expenses	State Plan	General-Voted	96,001	
<b>DDO Wise Total:</b>										<b>15,56,884</b>	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,525
					Total Object Head-- 2 :			3,98,525
					Total Sub Head :			3,98,525
					Total Minor Head 1 :			3,98,525
					Total Sub Major Head 80 :			3,98,525
					Total Major Head 2059 :			3,98,525
					Month Wise Total :		3,98,525	
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,525
					Total Object Head-- 2 :			3,98,525
					Total Sub Head :			3,98,525
					Total Minor Head 1 :			3,98,525
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,04,34,558
					Total Object Head-- 27 :			1,04,34,558
					Total Sub Head :		1,04,34,558	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	Total Minor Head 53 :				1,04,34,558	
			Total Sub Major Head 80 :				1,08,33,083	
			Total Major Head 2059 :				1,08,33,083	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,68,207
					Total Object Head-- 27 :			20,68,207
					Total Sub Head :			20,68,207
					Total Minor Head 53 :			20,68,207
					Total Sub Major Head 7 :			20,68,207
					Total Major Head 2216 :			20,68,207
					Month Wise Total :			1,29,01,290
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 1 :			72,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,85,170
					Total Object Head-- 2 :			4,85,170

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)							
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		Total Sub Head :			5,57,170	
					Total Minor Head 1 :			5,57,170	
		053	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,98,650
						Total Object Head-- 27 :			55,98,650
						Total Sub Head :			55,98,650
						Total Minor Head 53 :			55,98,650
						Total Sub Major Head 80 :			61,55,820
					Total Major Head 2059 :			61,55,820	
2216	07	053	(01) Work Charged Establishment		0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,90,001
						Total Object Head-- 27 :			11,90,001
					Total Sub Head :			11,90,001	
					Total Minor Head 53 :			11,90,001	
					Total Sub Major Head 7 :			11,90,001	
					Total Major Head 2216 :			11,90,001	
					Month Wise Total :			73,45,821	
		Month of Account:		07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 1 :			13,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,37,170
					Total Object Head-- 2 :			4,37,170
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,43,681
					Total Object Head-- 6 :			2,43,681
					Total Sub Head :			6,94,351
					Total Minor Head 1 :			6,94,351
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,25,088
					Total Object Head-- 27 :			55,25,088
					Total Sub Head :			55,25,088
					Total Minor Head 53 :			55,25,088
					Total Sub Major Head 80 :			62,19,439
					Total Major Head 2059 :			62,19,439
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,39,276
					Total Object Head-- 27 :			8,39,276

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment		Total Sub Head :			8,39,276
					Total Minor Head 53 :			8,39,276
					Total Sub Major Head 7 :			8,39,276
					Total Major Head 2216 :			8,39,276
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	37	53. Major Works	State Plan	General-Voted	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 51 :			1,00,00,000
					Total Sub Major Head 80 :			1,00,00,000
					Total Major Head 4059 :			1,00,00,000
Month Wise Total :							1,70,58,715	
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,27,170
Total Object Head-- 2 :							4,27,170	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,59,982
					Total Object Head-- 13 :			5,59,982
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,94,592
					Total Object Head-- 14 :			2,94,592
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,49,804
					Total Object Head-- 51 :			1,49,804
					Total Sub Head :			14,49,548
					Total Minor Head 1 :			14,49,548
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	56,75,375
					Total Object Head-- 27 :			56,75,375
			Total Sub Head :			56,75,375		
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	91,78,834
					Total Object Head-- 27 :			91,78,834
					Total Sub Head :			91,78,834
		Total Minor Head 53 :			1,48,54,209			
800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	35,96,000		



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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	(06) Subsidies To Mgcc	0	Total Object Head-- 31 :			35,96,000
					Total Sub Head :			35,96,000
					Total Minor Head 800 :			35,96,000
					Total Sub Major Head 80 :			1,98,99,757
					Total Major Head 2059 :			1,98,99,757
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,22,532
					Total Object Head-- 27 :			11,22,532
					Total Sub Head :			11,22,532
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,76,740
					Total Object Head-- 27 :			3,76,740
					Total Sub Head :			3,76,740
					Total Minor Head 53 :			14,99,272
					Total Sub Major Head 7 :			14,99,272
					Total Major Head 2216 :			14,99,272
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,03,94,184
					Total Object Head-- 53 :			3,03,94,184
				12	53. Major Works/Maintenance	State Plan	General-Voted	23,49,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,17,251
					Total Object Head-- 53 :			39,66,251
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,10,97,860
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,00,000
					Total Object Head-- 53 :			3,59,97,860
				Total Sub Head :			7,03,58,295	
				Total Minor Head 51 :			7,03,58,295	
				Total Sub Major Head 80 :			7,03,58,295	
				Total Major Head 4059 :			7,03,58,295	
4202	04	105	(01) Construction Of Library Building/Office Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000
					Total Object Head-- 53 :			12,00,000
				Total Sub Head :			12,00,000	
				Total Minor Head 105 :			12,00,000	
				Total Sub Major Head 4 :			12,00,000	
				Total Major Head 4202 :			12,00,000	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	Total Object Head-- 53 :			8,00,000
					Total Sub Head :			8,00,000
					Total Minor Head 700 :			8,00,000
					Total Sub Major Head 1 :			8,00,000
					Total Major Head 4216 :			8,00,000
					Month Wise Total :			9,37,57,324
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,12,190
					Total Object Head-- 1 :			2,12,190
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,33,670
					Total Object Head-- 2 :			4,33,670
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,01,696
					Total Object Head-- 6 :			1,01,696
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,888
					Total Object Head-- 14 :			3,888

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Head :		7,51,444
						Total Minor Head 1 :		7,51,444
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	57,65,438
					Total Object Head-- 27 :		57,65,438	
					Total Sub Head :		57,65,438	
		(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,37,729	
				Total Object Head-- 27 :		4,00,37,729		
				Total Sub Head :		4,00,37,729		
				Total Minor Head 53 :		4,58,03,167		
		Total Sub Major Head 80 :		4,65,54,611				
Total Major Head 2059 :		4,65,54,611						
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,22,835
					Total Object Head-- 27 :		11,22,835	
					Total Sub Head :		11,22,835	
					Total Minor Head 53 :		11,22,835	
					Total Sub Major Head 7 :		11,22,835	
					Total Major Head 2216 :		11,22,835	
4059		051		4	53. Major Works	State Plan	General-Voted	20,65,000

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

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Up to Accounting Month September of Financial Year 2022-2023

<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.											
<b>Department :</b>		Public Works Department (Buildings)												
<b>Source :</b>		47	E.E. P.W.D. (Buildings) Shillong Building Division											
<b>D.D.O. :</b>		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong											
<b>Month of Account:</b>		09/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4	<b>Total Object Head-- 53 :</b>				<b>20,65,000</b>					
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,50,000						
				<b>Total Object Head-- 53 :</b>				<b>84,50,000</b>						
				<b>Total Sub Head :</b>				<b>1,05,15,000</b>						
				<b>Total Minor Head 51 :</b>				<b>1,05,15,000</b>						
				<b>Total Sub Major Head 80 :</b>				<b>1,05,15,000</b>						
				<b>Total Major Head 4059 :</b>				<b>1,05,15,000</b>						
<b>Month Wise Total :</b>						<b>5,81,92,446</b>								
<b>D.D.O. Total :</b>						<b>18,96,54,121</b>								
<b><i>Reconciliation Portion</i></b>														
<b>DDO wise Total ( original +Reconcilation) :</b>						<b>18,96,54,121</b>								
<b><i>Summary of DDO Wise Expenditure</i></b>														
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,15,690				
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,80,230				
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,45,377				
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,59,982				
19	2059	80	001	(09) Divisional And Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	2,98,480				

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

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Run Date : 02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023**

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.										
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division										
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
(Buildings) Khasi												
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,49,804		
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,29,99,109		
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,92,16,563		
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	35,96,000		
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	63,42,851		
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,76,740		
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	004	53	53. Major Works	State Plan	General-Voted	20,65,000		
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,88,44,184		
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	23,49,000		
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,17,251		
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	3,10,97,860		
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,00,000		
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	037	53	53. Major Works	State Plan	General-Voted	1,00,00,000		
19	4202	04	105	(01) Construction Of Library Building/Office Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000		
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000		

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
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<b>Department :</b>	Public Works Department (Buildings)
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<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division
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<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong
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**Reconciliation Portion****Summary of DDO Wise Expenditure**

<b>DDO Wise Total:</b>	<b>18,96,54,121</b>
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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 September of Financial Year 2022-2023

Demand No.		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.								
Department :		Public Works   Department (Buildings)								
Source :		48     E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :		9316     E.E. P.W.D (Building) Tura Building Division								
Month of Account:		05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,514		
					Total Object Head-- 2 :			44,514		
					Total Sub Head :			44,514		
					Total Minor Head 1 :			44,514		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,75,705		
					Total Object Head-- 27 :			22,75,705		
					Total Sub Head :			22,75,705		
					Total Minor Head 53 :			22,75,705		
					Total Sub Major Head 80 :			23,20,219		
					Total Major Head 2059 :			23,20,219		
		2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,15,120
							Total Object Head-- 27 :			20,15,120
							Total Sub Head :			20,15,120
							Total Minor Head 53 :			20,15,120
Total Sub Major Head 7 :							20,15,120			
Total Major Head 2216 :							20,15,120			
Month Wise Total :					43,35,339					



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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,740
					Total Object Head-- 1 :			68,740
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,126
					Total Object Head-- 2 :			23,126
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,44,251
					Total Object Head-- 6 :			2,44,251
					Total Sub Head :			3,36,117
					Total Minor Head 1 :			3,36,117
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,92,401
					Total Object Head-- 27 :			11,92,401
					Total Sub Head :			11,92,401
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-12,14,698
					Total Object Head-- 27 :			-12,14,698
					Total Sub Head :			-12,14,698
					Total Minor Head 53 :			-22,297
Total Sub Major Head 80 :							3,13,820	

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			3,13,820
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,30,378
					Total Object Head-- 27 :			10,30,378
					Total Sub Head :			10,30,378
					Total Minor Head 53 :			10,30,378
					Total Sub Major Head 7 :			10,30,378
					Total Major Head 2216 :			10,30,378
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 51 :			1,50,00,000
					Total Sub Major Head 80 :			1,50,00,000
					Total Major Head 4059 :			1,50,00,000
					Month Wise Total :			1,63,44,198
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-5,04,676

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 1 :			-5,04,676
				Total Sub Head :			-5,04,676	
			(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,380
					Total Object Head-- 2 :			22,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,40,000
					Total Sub Head :			3,62,380
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	62,652
					Total Object Head-- 14 :			62,652
					Total Sub Head :			62,652
			Total Minor Head 1 :			-79,644		
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-1,26,169
					Total Object Head-- 52 :			-1,26,169
					Total Sub Head :			-1,26,169
					Total Minor Head 52 :			-1,26,169
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	14,43,082

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	Total Object Head-- 27 :			14,43,082
					Total Sub Head :			14,43,082
					Total Minor Head 53 :			14,43,082
					Total Sub Major Head 80 :			12,37,269
					Total Major Head 2059 :			12,37,269
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,22,785
					Total Object Head-- 27 :			10,22,785
					Total Sub Head :			10,22,785
					Total Minor Head 53 :			10,22,785
					Total Sub Major Head 7 :			10,22,785
					Total Major Head 2216 :			10,22,785
Month Wise Total :								22,60,054
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,84,384
					Total Object Head-- 1 :			-5,84,384
					Total Sub Head :			-5,84,384

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,126
					Total Object Head-- 2 :			23,126
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,71,120
					Total Object Head-- 13 :			3,71,120
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,37,333
					Total Object Head-- 14 :			2,37,333
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,99,979
					Total Object Head-- 16 :			1,99,979
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 51 :			2,00,000
					Total Sub Head :			10,31,558
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,97,348
					Total Object Head-- 14 :			1,97,348
					Total Sub Head :			1,97,348
			Total Minor Head 1 :			6,44,522		
052	(04) R/C Of T & P Etc	2	052 Machinery And	State Plan	Voted-Sixth-Schedule-	-1,46,097		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	2	Total Object Head-- 52 :			-1,46,097
					Total Sub Head :			-1,46,097
					Total Minor Head 52 :			-1,46,097
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,83,418
					Total Object Head-- 27 :			11,83,418
					Total Sub Head :			11,83,418
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	75,62,646
					Total Object Head-- 27 :			75,62,646
					Total Sub Head :			75,62,646
		Total Minor Head 53 :			87,46,064			
		Total Sub Major Head 80 :			92,44,489			
		Total Major Head 2059 :			92,44,489			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,30,378
					Total Object Head-- 27 :			10,30,378
					Total Sub Head :			10,30,378
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,68,000
					Total Object Head-- 27 :			3,68,000

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)							
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			3,68,000	
					Total Minor Head 53 :		13,98,378		
					Total Sub Major Head 7 :		13,98,378		
					Total Major Head 2216 :		13,98,378		
4059	80	051	(01) Functional Non-Residential Buildings Under General Services		10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	83,28,039
						Total Object Head-- 53 :		83,28,039	
						Total Sub Head :		83,28,039	
						Total Minor Head 51 :		83,28,039	
						Total Sub Major Head 80 :		83,28,039	
						Total Major Head 4059 :		83,28,039	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.		3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
						Total Object Head-- 53 :		6,00,000	
						Total Sub Head :		6,00,000	
						Total Minor Head 700 :		6,00,000	
						Total Sub Major Head 1 :		6,00,000	
						Total Major Head 4216 :		6,00,000	
Month Wise Total :						1,95,70,906			
Month of Account:		09/2022							

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.						
Department :		Public Works   Department (Buildings)						
Source :		48     E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316     E.E. P.W.D (Building) Tura Building Division						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,86,628
					Total Object Head-- 1 :			-4,86,628
					Total Sub Head :			-4,86,628
			(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
					Total Object Head-- 1 :			1,12,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,246
					Total Object Head-- 2 :			20,246
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-1,50,000
					Total Object Head-- 6 :			-1,50,000
			Total Sub Head :			-17,754		
			Total Minor Head 1 :			-5,04,382		
		052	(04) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-1,21,655
					Total Object Head-- 52 :			-1,21,655
					Total Sub Head :			-1,21,655
			Total Minor Head 52 :			-1,21,655		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,41,455



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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48	E.E. P.W.D. (Buildings) Tura Building Division					
<b>D.D.O. :</b>		9316	E.E. P.W.D (Building) Tura Building Division					
<b>Month of Account:</b>		09/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	053	(06) Work Charged Establishment.	1	<b>Total Object Head-- 27 :</b>			<b>12,41,455</b>
				<b>Total Sub Head :</b>			<b>12,41,455</b>	
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,25,000
				<b>Total Object Head-- 27 :</b>			<b>69,25,000</b>	
				<b>Total Sub Head :</b>			<b>69,25,000</b>	
				<b>Total Minor Head 53 :</b>			<b>81,66,455</b>	
				<b>Total Sub Major Head 80 :</b>			<b>75,40,418</b>	
<b>Total Major Head 2059 :</b>			<b>75,40,418</b>					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,79,094
				<b>Total Object Head-- 27 :</b>			<b>10,79,094</b>	
				<b>Total Sub Head :</b>			<b>10,79,094</b>	
				<b>Total Minor Head 53 :</b>			<b>10,79,094</b>	
				<b>Total Sub Major Head 7 :</b>			<b>10,79,094</b>	
<b>Total Major Head 2216 :</b>			<b>10,79,094</b>					
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,24,400
				<b>Total Object Head-- 53 :</b>			<b>70,24,400</b>	
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	76,00,000

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>		Public Works Department (Buildings)										
<b>Source :</b>		48	E.E. P.W.D. (Buildings) Tura Building Division									
<b>D.D.O. :</b>		9316	E.E. P.W.D (Building) Tura Building Division									
<b>Month of Account:</b>		09/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services		13	<b>Total Object Head-- 53 :</b>				<b>76,00,000</b>		
						<b>Total Sub Head :</b>				<b>1,46,24,400</b>		
						<b>Total Minor Head 51 :</b>				<b>1,46,24,400</b>		
						<b>Total Sub Major Head 80 :</b>				<b>1,46,24,400</b>		
						<b>Total Major Head 4059 :</b>				<b>1,46,24,400</b>		
						<b>Month Wise Total :</b>				<b>2,32,43,912</b>		
						<b>D.D.O. Total :</b>				<b>6,57,54,409</b>		
<b><i>Reconciliation Portion</i></b>												
						<b>DDO wise Total ( original +Reconcilation) :</b>				<b>6,57,54,409</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-15,75,688		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,80,740		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,33,392		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	94,251		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,40,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,71,120		
19	2059	80	001	(09) Divisional And Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	2,37,333		

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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division								
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				(Buildings)					Garo	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,99,979
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,60,000
19	2059	80	052	(04) R/C Of T & P Etc	002	52	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-3,93,921
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	73,36,061
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,32,72,948
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	61,77,755
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,68,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	83,28,039
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,24,400
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,26,00,000
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
<b>DDO Wise Total:</b>										<b>6,57,54,409</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,91,740
					Total Object Head-- 2 :			3,91,740
					Total Sub Head :			3,91,740
					Total Minor Head 1 :			3,91,740
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	72,29,549
					Total Object Head-- 27 :			72,29,549
					Total Sub Head :			72,29,549
					Total Minor Head 53 :			72,29,549
					Total Sub Major Head 80 :			76,21,289
					Total Major Head 2059 :			76,21,289
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,24,442
					Total Object Head-- 27 :			29,24,442
					Total Sub Head :			29,24,442
					Total Minor Head 53 :			29,24,442
					Total Sub Major Head 7 :			29,24,442
					Total Major Head 2216 :			29,24,442
					Month Wise Total :			1,05,45,731

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
Department :		Public Works Department (Buildings)								
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,12,294		
					Total Object Head-- 1 :			-2,12,294		
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,05,890		
					Total Object Head-- 2 :			2,05,890		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,062		
					Total Object Head-- 11 :			1,99,062		
					Total Sub Head :			1,92,658		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	44,131
							Total Object Head-- 14 :			44,131
							Total Sub Head :			44,131
		Total Minor Head 1 :			2,36,789					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,85,007		
					Total Object Head-- 27 :			36,85,007		
Total Sub Head :					36,85,007					
Total Minor Head 53 :			36,85,007							

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Demand No.		19     Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works   Department (Buildings)						
Source :		49     E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :		9317     E.E. P.W.D (Building) Jowai Building Division						
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			39,21,796
					Total Major Head 2059 :			39,21,796
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,01,020
					Total Object Head-- 27 :			15,01,020
					Total Sub Head :			15,01,020
					Total Minor Head 53 :			15,01,020
					Total Sub Major Head 7 :			15,01,020
					Total Major Head 2216 :			15,01,020
					Month Wise Total :			54,22,816
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,24,080
					Total Object Head-- 2 :			2,24,080
					Total Sub Head :			2,31,080

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Demand No.		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.						
Department :		Public Works   Department (Buildings)						
Source :		49		E.E. P.W.D. (Buildings) Jowai Building Division				
D.D.O. :		9317		E.E. P.W.D (Building) Jowai Building Division				
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head 1 :		2,31,080
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,17,971
		Total Object Head-- 27 :					37,17,971	
		Total Sub Head :					37,17,971	
		Total Minor Head 53 :					37,17,971	
		Total Sub Major Head 80 :					39,49,051	
		Total Major Head 2059 :					39,49,051	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,77,260
		Total Object Head-- 27 :					14,77,260	
		Total Sub Head :					14,77,260	
		Total Minor Head 53 :					14,77,260	
		Total Sub Major Head 7 :					14,77,260	
		Total Major Head 2216 :					14,77,260	
		Month Wise Total :					54,26,311	
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-95,714

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-23,928
					Total Object Head-- 1 :			-1,19,642
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,270
					Total Object Head-- 2 :			2,28,270
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,145
					Total Object Head-- 13 :			1,29,145
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 51 :			50,000
					Total Sub Head :			2,87,773
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan
		Total Object Head-- 14 :			11,286			
		Total Sub Head :			11,286			
		Total Minor Head 1 :			2,99,059			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	38,11,168
Total Object Head-- 27 :					38,11,168			
Total Sub Head :					38,11,168			



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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	82,14,849
					Total Object Head-- 27 :			82,14,849
					Total Sub Head :			82,14,849
					Total Minor Head 53 :			1,20,26,017
					Total Sub Major Head 80 :			1,23,25,076
Total Major Head 2059 :								1,23,25,076
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,98,028
					Total Object Head-- 27 :			13,98,028
					Total Sub Head :			13,98,028
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,80,000
					Total Object Head-- 27 :			3,80,000
					Total Sub Head :			3,80,000
					Total Minor Head 53 :			17,78,028
Total Sub Major Head 7 :			17,78,028					
Total Major Head 2216 :								17,78,028
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,980
					Total Object Head-- 53 :			52,980

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)						
Source :		49 E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :		9317 E.E. P.W.D (Building) Jowai Building Division						
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,89,373
					Total Object Head-- 53 :			37,89,373
					Total Sub Head :			38,42,353
					Total Minor Head 51 :			38,42,353
					Total Sub Major Head 80 :			38,42,353
					Total Major Head 4059 :			38,42,353
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,928
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,14,214
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	95,714
					Total Object Head-- 53 :			10,33,856
					Total Sub Head :			10,33,856
		Total Minor Head 201 :			10,33,856			
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000
					Total Object Head-- 53 :			12,00,000
					Total Sub Head :			12,00,000
					Total Minor Head 202 :			12,00,000

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01					Total Sub Major Head 1 :		22,33,856
Total Major Head 4202 :								22,33,856
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
Total Object Head-- 53 :								6,00,000
Total Sub Head :								6,00,000
Total Minor Head 700 :								6,00,000
Total Sub Major Head 1 :								6,00,000
Total Major Head 4216 :								6,00,000
Month Wise Total :								2,07,79,313
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,080
Total Object Head-- 2 :								2,17,080
Total Sub Head :								2,17,080
Total Minor Head 1 :								2,17,080
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,70,488

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.						
Department :		Public Works   Department (Buildings)						
Source :		49		E.E. P.W.D. (Buildings) Jowai Building Division				
D.D.O. :		9317		E.E. P.W.D (Building) Jowai Building Division				
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	Total Object Head-- 27 :			36,70,488
					Total Sub Head :			36,70,488
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	72,90,861
					Total Object Head-- 27 :			72,90,861
					Total Sub Head :			72,90,861
					Total Minor Head 53 :			1,09,61,349
					Total Sub Major Head 80 :			1,11,78,429
					Total Major Head 2059 :			1,11,78,429
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,49,255
					Total Object Head-- 27 :			15,49,255
			Total Sub Head :			15,49,255		
			Total Minor Head 53 :			15,49,255		
			Total Sub Major Head 7 :			15,49,255		
			Total Major Head 2216 :			15,49,255		
			Month Wise Total :			1,27,27,684		
			D.D.O. Total :			5,49,01,855		
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :								5,49,01,855

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

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**Up to Accounting Month September of Financial Year 2022-2023**

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	<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>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,24,936	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,67,060	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,062	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,145	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	55,417	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,21,14,183	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,05,710	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	88,50,005	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,80,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,980	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,89,373	
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,33,856	
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000	

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

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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
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<b>Department :</b>	Public Works Department (Buildings)
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<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division
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<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division
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***Reconciliation Portion******Summary of DDO Wise Expenditure***

<b>DDO Wise Total:</b>	<b>5,49,01,855</b>
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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 September of Financial Year 2022-2023

Demand No.		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
Department :		Public Works Department (Buildings)									
Source : 50		E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :		9318 E.E. P.W.D (Building) Electrical Division Shillong									
Month of Account:		05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,400			
					Total Object Head-- 2 :			70,400			
					Total Sub Head :			70,400			
					Total Minor Head 1 :			70,400			
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	29,79,896
								Total Object Head-- 27 :			29,79,896
		Total Sub Head :						29,79,896			
		Total Minor Head 53 :						29,79,896			
		Total Sub Major Head 80 :			30,50,296						
		Total Major Head 2059 :			30,50,296						
		2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,49,776	
							Total Object Head-- 27 :			10,49,776	
							Total Sub Head :			10,49,776	
							Total Minor Head 53 :			10,49,776	
Total Sub Major Head 7 :							10,49,776				
Total Major Head 2216 :							10,49,776				
Month Wise Total :			41,00,072								

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					Total Object Head-- 2 :			35,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,264
					Total Object Head-- 11 :			1,60,264
					Total Sub Head :			1,95,464
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,798
					Total Object Head-- 14 :			26,798
					Total Sub Head :			26,798
					Total Minor Head 1 :			2,22,262
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,10,163
					Total Object Head-- 27 :			16,10,163
					Total Sub Head :			16,10,163
					Total Minor Head 53 :			16,10,163
Total Sub Major Head 80 :					18,32,425			
Total Major Head 2059 :							18,32,425	
2216		053	(01) Work Charged Establishment	0	State Plan		4,79,539	



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

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		50	E.E. P.W.D. (Buildings) Electrical Division					
<b>D.D.O. :</b>		9318	E.E. P.W.D (Building) Electrical Division Shillong					
<b>Month of Account:</b>		06/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	
					<b>Total Object Head-- 27 :</b>			<b>4,79,539</b>
					<b>Total Sub Head :</b>			<b>4,79,539</b>
					<b>Total Minor Head 53 :</b>			<b>4,79,539</b>
					<b>Total Sub Major Head 7 :</b>			<b>4,79,539</b>
					<b>Total Major Head 2216 :</b>			<b>4,79,539</b>
<b>Month Wise Total :</b>								<b>23,11,964</b>
<b>Month of Account:</b>		07/2022						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	57,500
					<b>Total Object Head-- 1 :</b>			<b>57,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			<b>35,200</b>
					<b>Total Sub Head :</b>			<b>92,700</b>
					<b>Total Minor Head 1 :</b>			<b>92,700</b>
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	15,97,062

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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	Total Object Head-- 27 :			15,97,062
					Total Sub Head :			15,97,062
					Total Minor Head 53 :			15,97,062
					Total Sub Major Head 80 :			16,89,762
					Total Major Head 2059 :			16,89,762
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,64,070
					Total Object Head-- 27 :			4,64,070
					Total Sub Head :			4,64,070
					Total Minor Head 53 :			4,64,070
					Total Sub Major Head 7 :			4,64,070
					Total Major Head 2216 :			4,64,070
					Month Wise Total :			21,53,832
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					Total Object Head-- 2 :			35,200
					Total Sub Head :			35,200

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.						
Department :		Public Works   Department (Buildings)						
Source :		50     E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318     E.E. P.W.D (Building) Electrical Division   Shillong						
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				35,200	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,95,967
					Total Object Head-- 27 :			14,95,967
					Total Sub Head :			14,95,967
		(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,06,087	
				Total Object Head-- 27 :			80,06,087	
				Total Sub Head :			80,06,087	
		Total Minor Head 53 :						95,02,054
		Total Sub Major Head 80 :						95,37,254
		Total Major Head 2059 :						95,37,254
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,79,539
					Total Object Head-- 27 :			4,79,539
					Total Sub Head :			4,79,539
		(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,76,780	
				Total Object Head-- 27 :			3,76,780	
				Total Sub Head :			3,76,780	
				Total Minor Head 53 :			8,56,319	

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Demand No.		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.																
Department :		Public Works   Department (Buildings)																
Source :		50		E.E. P.W.D. (Buildings) Electrical Division														
D.D.O. :		9318		E.E. P.W.D (Building) Electrical Division   Shillong														
Month of Account:		08/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan							Net Amount	
2216	07					Total Sub Major Head 7 :											8,56,319	
						Total Major Head 2216 :											8,56,319	
						Month Wise Total :											1,03,93,573	
Month of Account:		09/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan							Net Amount	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)		0	02. Wages		State Plan		Voted-Sixth-Schedule-Khasi							35,200	
						Total Object Head-- 2 :											35,200	
						06.Medical Treatment		State Plan		Voted-Sixth-Schedule-Khasi					26,773			
						Total Object Head-- 6 :											26,773	
						(13) Office Expenses		State Plan		Voted-Sixth-Schedule-Khasi				49,845				
						Total Object Head-- 13 :											49,845	
						51.Motor Vehicles		State Plan		Voted-Sixth-Schedule-Khasi				49,997				
						Total Object Head-- 51 :											49,997	
						Total Sub Head :											1,61,815	
						Total Minor Head 1 :											1,61,815	
		053	(06) Work Charged Establishment.		1	27. Minor		State Plan		Voted-Sixth-Schedule-						21,12,982		

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
Department :		Public Works Department (Buildings)									
Source :		50	E.E. P.W.D. (Buildings) Electrical Division								
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong								
Month of Account:		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	053	(06) Work Charged Establishment.	1	Total Object Head-- 27 :			21,12,982			
					Total Sub Head :			21,12,982			
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,61,099			
					Total Object Head-- 27 :			55,61,099			
					Total Sub Head :			55,61,099			
					Total Minor Head 53 :			76,74,081			
					Total Sub Major Head 80 :			78,35,896			
					Total Major Head 2059 :			78,35,896			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,30,324			
					Total Object Head-- 27 :			1,30,324			
			Total Sub Head :			1,30,324					
			Total Minor Head 53 :			1,30,324					
			Total Sub Major Head 7 :			1,30,324					
			Total Major Head 2216 :			1,30,324					
			4059	80	051	(01) Functional Non-Residential Buildings Under General Services	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,47,899
								Total Object Head-- 53 :			4,47,899
12	53. Major Works/Maintenance	State Plan				General-Voted	17,68,300				

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)						
Source : 50		E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318 E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,75,581
					Total Object Head-- 53 :			27,43,881
				13	53. Major Works/Maintenance	State Plan	General-Voted	6,79,332
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 53 :			21,79,332
				Total Sub Head :			53,71,112	
				Total Minor Head 51 :			53,71,112	
				Total Sub Major Head 80 :			53,71,112	
				Total Major Head 4059 :			53,71,112	
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,284
					Total Object Head-- 53 :			2,75,284
				Total Sub Head :			2,75,284	
				Total Minor Head 201 :			2,75,284	
				Total Sub Major Head 1 :			2,75,284	
				Total Major Head 4202 :			2,75,284	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	85,925
					Total Object Head-- 53 :			85,925

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>		Public Works Department (Buildings)										
<b>Source :</b>		<b>50</b>	E.E. P.W.D. (Buildings) Electrical Division									
<b>D.D.O. :</b>		9318	E.E. P.W.D (Building) Electrical Division Shillong									
<b>Month of Account:</b>		09/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>				
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.				<b>Total Sub Head :</b>		<b>85,925</b>			
							<b>Total Minor Head 700 :</b>		<b>85,925</b>			
							<b>Total Sub Major Head 1 :</b>		<b>85,925</b>			
							<b>Total Major Head 4216 :</b>		<b>85,925</b>			
							<b>Month Wise Total :</b>		<b>1,36,98,541</b>			
							<b>D.D.O. Total :</b>		<b>3,26,57,982</b>			
<b><i>Reconciliation Portion</i></b>												
							<b>DDO wise Total ( original +Reconciliation) :</b>				<b>3,26,57,982</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>												
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	57,500	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,11,200	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)		000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	26,773	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,264	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,845	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)		000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	49,997	
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	26,798	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division								
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	97,96,070
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,35,67,186
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,03,248
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,76,780
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,47,899
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	17,68,300
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,75,581
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	6,79,332
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,284
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	85,925
<b>DDO Wise Total:</b>										<b>3,26,57,982</b>