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

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02/11/2022

Demand: 19 Secretariat General Service	s, Public Works, Housing, C. O. on Public Works, C.O. on Education	on, C.O. on Medical and Public l	Health, C.O. on Housing.	
Department: Finance Department				
Treasury Shillong (South) Treasury				
D.D.O.: 1000003 Treasury Officer Shillon	g South Treasury			
Month of Account: APR/2022				
Major Sub Minor Sub Sub Object He Head Major Head Head Sub	ad Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head		(2)	8009 - /610	(22,00))
2052 00 090 (03) Nazarat(Including 0 (01) Salaries Expenditure Of All Grade	General-Voted 1528 Challan	-80,300 0	0 0	-80,300 -80,300
Iv Staff Of The Entire Secretariat.)	Total Object Head 1:	-80,300 0	0 0	-80,300 -80,300
Scottman.)	Total Sub Head:	-80,300 0	0 0	-80,300 -80,300
	Total Minor Head 90:	-80,300 0	0 0	-80,300 -80,300
	Total Sub Major Head θ :	-80,300 0	0 0	-80,300 -80,300
	Total Major Head 2052:	-80,300 0	0 0	-80,300 -80,300
	Total of Month:	-80,300 0	0 0	-80,300 -80,300
Month of Account: JUL/2022				
Major Sub Minor Sub Sub Object He		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2052 00 090 (13) P.W.D.Secretariat 0 (01) Salaries	Sumtuary General-Voted 9606 Challan	-56,618 0	0 0	-56,618 -56,618
Allowance	Total Object Head 1:	-56,618 0	0 0	-56,618 -56,618
	Total Sub Head:	-56,618 0	0 0	-56,618 -56,618
	Total Minor Head 90:	-56,618 0	0 0	-56,618 -56,618
	Total Sub Major Head θ :	-56,618 0	0 0	-56,618 -56,618
	Total Major Head 2052:	-56,618 0	0 0	-56,618 -56,618
	Total of Month:	-56,618 0	0 0	-56,618 -56,618

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Demand:	19 Secretariat General Services, Pub.	lic Works, Housing, C	. O. on Public Wor	rks, C.O. on Education, C.	O. on Medical and	l Public Healtl	h, C.O. on Hou	ising.		
Department	Finance Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	1000003 Treasury Officer Shillong Sou	th Treasury								
		Total of DDO	<i>1000003</i> :		-1,36,918	0	0	0	-1,36,918	-1,36,918
Reconciliation	on Portion									
Month of Account:	04/2022									
2052 0 90	(03) Nazarat(Including 0 (01) Salaries Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	State Plan	General-V	oted 1528						80,300
		DDO wise ro	econcilation Total	:						80,300
Internal Adju	estment of A.G. Office:									
Summary of D	DDO wise expenditure	DDO wise T	otal (Original +R	econcilation+IA) :						-56,618
2052 00 90	0 (03) Nazarat(Including Expenditure Of Al Grade Iv Staff Of The Entire Secretariat.)		alaries	General-Voted						0
2052 00 90	0 (13) P.W.D.Secretariat	0 (01) Sa Allowa	alaries, Sumtuary	General-Voted						-56,618
										-56,618

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

Up to Accounting Month September of Financial Year 2022-2023

(01) Salaries, Sumtuary

Allowance

General-Voted

General-Voted

General-Voted

General-Voted

General-Voted

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1,23,090

4,70,225

3

02/11/2022

72,000

15,172

25,338

5,35,890

43,42,188

0

44,000

72,000

15,172

25,338 6,58,980

48,56,413

1	Dema	nd ·	19 S	Secretariat (General Services, Public	Works Housin	σ C O on Public	Works CO	on Education	CO on Medica	al and Public H	ealth CO on I	Housing		
						works, Housin	g, c. o. on ruone	W 01K3, C.O	. on Laucation	i, c.o. on wedica	ar and r done rr	cardi, C.O. on I	Tousing.		
Г)epar	tment :	Public V	Works Dep	artment (Roads)										
Т	reasu	ıry	Shillong	g (South) Ti	reasury										
i	D.D.O	.:	340000	1 Under Se	ecretary P.W.D.(R&B)	Works Branch S	hillong								
M	onth (of Acco	ount: APR/20)22											
		r Head	r Sub Head	Su Su Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				iu							0007	- 7010		
2052	00	090	(13) P.W.D.Secret	tariat 0	(01) Salaries, Sumtuary	,	General-Voted	1675	Voucher	18,262	0	0	0	18,262	18,262
				Allowance		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 1	Head 1 :			58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194
						Total Sub Hea	ad:			58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194
						Total Minor I	Head 90:			58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194
						Total Sub Ma	jor Head θ :			58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194
						Total Major I	Head 2052:			58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194
						Total of Mont	ch:			58,08,194	13,000	6,08,415	44,000	51,42,779	57,95,194
M	onth	of Acco	ount: MAY/2	022											
		r Head	r Sub Head	Su Su Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

121

1491

441

444

446

Voucher

Voucher

Voucher

Voucher

Voucher

72,000

19,172

25,338

6,58,980

48,68,413

4,000

12,000

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(13) P.W.D.Secretariat 0

00

2052

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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	Demar	ıd:	19 Secret	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
	Depart	ment :	Public Works	Depart	ment (Roads)										
	Treasu	ry	Shillong (Sou	ıth) Trea	sury										
	: D.D.O.	:	3400001 Un	der Secre	etary P.W.D.(R&B) W	Vorks Branch Sl	hillong								
			ount: MAY/2022												
Majo	r Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary	Total Object I	Head 1:			56,43,903	16,000	5,93,315	44,000	49,90,588	56,27,903
					Allowance 02. Wages		General-Voted General-Voted	118 1989	Voucher Voucher	2,11,440 27,910	0	0	0	2,11,440 27,910	2,11,440 27,910
						Total Object I	Head 2 :			2,39,350	0	0	0	2,39,350	2,39,350
						Total Sub Hea	ıd :			58,83,253	16,000	5,93,315	44,000	52,29,938	58,67,253
						Total Minor H	lead 90:			58,83,253	16,000	5,93,315	44,000	52,29,938	58,67,253
						Total Sub Maj	jor Head θ :			58,83,253	16,000	5,93,315	44,000	52,29,938	58,67,253
						Total Major H	lead 2052:			58,83,253	16,000	5,93,315	44,000	52,29,938	58,67,253
						Total of Mont	h :			58,83,253	16,000	5,93,315	44,000	52,29,938	58,67,253
N	Ionth o	f Acco	ount: JUN/2022												
	r Sub		· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	11000	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	2047	Voucher	11,43,836	0	0	0	11,43,836	11,43,836
					Allowance		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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D	emar	nd:	19 Secre	tariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
De	part	ment :	Public Work	s Depart	tment (Roads)										
Tı	easu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	3400001 Uı	nder Secr	retary P.W.D.(R&B) V	Works Branch S	hillong								
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2052	00	090 (1	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	573	Voucher	6,58,980	0	53,090	0	6,05,890	6,58,98
					Allowance		General-Voted	776	Voucher	35,164	0	0	0	35,164	35,16
							General-Voted	778	Voucher	18,000	0	0	0	18,000	18,00
							General-Voted	821	Voucher	35,443	0	0	0	35,443	35,44
							General-Voted	822	Voucher	18,267	0	0	0	18,267	18,26
							General-Voted	823	Voucher	56,881	0	0	0	56,881	56,88
						Total Object I	Head 1:			70,77,077	12,000	5,23,315	44,000	64,97,762	70,65,07
					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	80,00
						Total Object I	Head 2:			2,86,904	0	0	0	2,86,904	2,86,90
					06.Medical Treatment		General-Voted	1977	Voucher	19,992	0	0	0	19,992	19,99
							General-Voted	1980	Voucher	1,91,464	0	0	0	1,91,464	1,91,46
							General-Voted	2815	Voucher	85,447	0	0	0	85,447	85,44
							General-Voted	2816	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 6:			3,26,903	0	0	0	3,26,903	3,26,90
						Total Sub Hea	ad :			76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,88
						Total Minor H	Head 90:			76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,88
						Total Sub Ma	jor Head θ :			76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,88
						Total Major H	Head 2052:			76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,88
						Total of Mont	h :			76,90,884	12,000	5,23,315	44,000	71,11,569	76,78,88

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De	mar	nd:	19 Secreta	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
Dej	part	ment :	Public Works	Depart	ment (Roads)										
Tre	easu	ry	Shillong (Sou	th) Trea	ısury										
D.I	0.0.	:	3400001 Und	der Secr	etary P.W.D.(R&B) V	Vorks Branch Sh	nillong								
Mor	nth o	of Acco	ount: JUL/2022												
Major S Head M	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1062	Voucher	22,394	0	0	0	22,394	22,394
					Allowance		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 H	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 H	Head 2:			2,20,140	0	0	0	2,20,140	2,20,140
					(11) Travel Expenses,		General-Voted	1889	Voucher	65,275	0	0	0	65,275	65,275
					Conveyance Allowances	Total Object H	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 H	Head 13:			11,800	0	0	0	11,800	11,800
						Total Sub Hea	d:			60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985
						Total Minor H	lead 90 :			60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985
						Total Sub Maj	jor Head θ :			60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985
						Total Major H	lead 2052:			60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985
						Total of Montl	h :			60,88,985	12,000	5,28,655	44,000	55,04,330	60,76,985
Mor	th o	f Acco	ount: 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 (Roads)

Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď.	.D.O.	:	3400001 Uno	der Secre	etary P.W.D.(R&B) V	Vorks Branch Sl	hillong								
Mo	nth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090 (13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	6,93,250	0	53,480	0	6,39,770	6,93,250
					Allowance		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 I	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 I	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 I	Head 13:			1,32,959	0	0	0	1,32,959	1,32,959
						Total Sub Hea	ıd:			62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933
						Total Minor H	Iead 90:			62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933
						Total Sub Major Head θ :					12,000	5,09,660	44,000	57,14,273	62,67,933

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Demand:	19 Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medical	and Public H	ealth, C.O. on	Housing.		
Department :	Public Works	Depart	ment (Roads)										
Treasury	Shillong (Sou	ıth) Trea	sury										
	3400001 Un	der Secr	etary P.W.D.(R&B)	Works Branch Sl	nillong								
Month of Accou	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		50				(State)		8009	- 7610		(A.G.)
2052				Total Major H	lead 2052:			62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933
				Total of Mont	h :			62,79,933	12,000	5,09,660	44,000	57,14,273	62,67,933
Month of Accou	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2052 00 090 (1	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1564	Voucher	38,664	0	0	0	38,664	38,664
			Allowance		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 I	Iead 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 H	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 I	Head 6:			93,870	0	0	0	93,870	93,870

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D	eman	d :	19 Secreta	riat Ger	neral Services, Public	Works, Housing	, C. O. on Public	Works, C.O	on Education, C	.O. on Medica	al and Public H	lealth, C.O. on I	Housing.		
De	partr	nent :	Public Works	Depart	ment (Roads)										
Tr	easur	y	Shillong (Sout	th) Trea	sury										
D.	D.O.	:	3400001 Und	ler Secr	etary P.W.D.(R&B)	Works Branch Sh	illong								
Mo	nth of	f Acco	unt: SEP/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Ikau	Head		Semie				(State)		8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance		General-Voted	1884	Voucher	14,850	0	0	0	14,850	14,850
					Allowances	Total Object H	lead 11 :			14,850	0	0	0	14,850	14,850
	(13) Office Expe						General-Voted	1567	Voucher	13,515	0	0	0	13,515	13,515
						Total Object H	lead 13 :			13,515	0	0	0	13,515	13,515
						Total Sub Hea	d :			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
			indian Road Congress-			Total Object H	lead 32 :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Hea	d :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Minor H	ead 90:			64,25,294	0	5,61,180	44,000	58,20,114	64,25,294
						Total Sub Maj	or Head θ :			64,25,294	0	5,61,180	44,000	58,20,114	64,25,294
						Total Major H	ead 2052:			64,25,294	0	5,61,180	44,000	58,20,114	64,25,294
						Total of Montl	ı :			64,25,294	0	5,61,180	44,000	58,20,114	64,25,294
						Total of DDO	<i>3400001</i> :			3,81,76,543	65,000	33,24,540	2,64,000	3,45,23,003	3,81,11,543
Rec	oncil	liation	n Portion												
	onth o		06/2022												
2052	0]	(01) Refund Of Overpaym Pertaining To Previous Fin Year		0 70. Deduct Recove	ries State Plan	Gener	al-Voted	1179						-1,50,000
															-1,50,000

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Demand :	19 Secretariat General Services, Public Wo	orks, Ho	ousing, C. O. on Public Wor	rks, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.	
Department :	Public Works Department (Roads)				
Treasury	Shillong (South) Treasury				
	3400001 Under Secretary P.W.D.(R&B) Woo	rks Brar	nch Shillong		
		DD	O wise reconcilation Total	:	
Internal Adjusti	nent of A.G. Office:				
		DD	O wise Total (Original +Re	econcilation+IA) :	3,79,61,543
Summary of DD	O wise expenditure				
2052 00 90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,59,17,905
2052 00 90	(13) P.W.D.Secretariat	0	02. Wages	General-Voted	11,80,056
2052 00 90	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	6,00,183
2052 00 90	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	80,125
2052 00 90	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	1,58,274
2052 00 90	(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	1,75,000
2052 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,50,000
					3,79,61,543

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Demar	ıd :	19 Secreta	riat Ger	neral Services, Public	Works, Housing	, C. O. on Public	Works, C.C	on Education, C	C.O. on Medica	al and Public H	ealth, C.O. on H	ousing.		
Depart	ment :	Secretariat Ac	lministr	ation Department										
Treasu	ry	Shillong (Sou	th) Trea	ısury										
D.D.O.	:	3700001 Und	ler Secr	etary To The Govt. O	f Meghalaya Sec	ett.Admn. Deptt (Accounts) S	hillong						
Month o	f Acco	unt: APR/2022												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		(04) General	0	06.Medical Treatment		General-Voted	201	Challan	-1,35,000	0	0	0	-1,35,000	-1,35,000
		Administration Department.			Total Object H				-1,35,000		0	0	-1,35,000	-1,35,000
					Total Sub Hea	d :			-1,35,000	0	0	0	-1,35,000	-1,35,000
					Total Minor H	ead 90:			-1,35,000	0	0	0	-1,35,000	-1,35,000
					Total Sub Maj	or Head 0:			-1,35,000	0	0	0	-1,35,000	-1,35,000
					Total Major H	ead 2052:			-1,35,000	0	0	0	-1,35,000	-1,35,000
					Total of Month	ı :			-1,35,000	0	0	0	-1,35,000	-1,35,000
					Total of DDO	<i>3700001</i> :			-1,35,000	0	0	0	-1,35,000	-1,35,000
Month Accour	of	04/2022												
2052 0	/ 0	(04) General Administrati Department.	on	0 06.Medical Treatme	state Plan	Gener	al-Voted	201						1,35,000
					DDO wise	e reconcilation To	otal :							1,35,000
Internal	Adjust	ment of A.G. Office.	•											
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>												0		
		(04) General Adn	ninistra	tion Department.	06.1	Medical Treatme	nt Gener	al-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO v	vise expenditure_	
2052 00 00		_
2052 00 90	U	U
		0

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Up to Accounting Month September of Financial Year 2022-2023

]	Demar	nd:	19 Secreta	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
Г	epart	ment :	Public Works	Depart	ment (Buildings)										
T	'reasu	ry	Shillong (Sout	h) Trea	sury										
Ė).D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
M	onth o	of Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1181	Voucher	98,002	0	7,910	0	90,092	98,002
			His Establishment (Buildings)		Allowance		General-Voted	1182	Voucher	6,36,568	0	1,13,990	0	5,22,578	6,36,568
			(Dunumgs)				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 H	Head 1:			36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237
						Total Sub Hea	nd:			36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237
						Total Minor H	Iead 1:			36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237
						Total Sub Maj	jor Head 80 :			36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237
						Total Major H	Iead 2059:			36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237
						Total of Montl	h :			36,83,237	8,000	4,59,875	12,100	32,03,262	36,75,237
M	onth o	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		22044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(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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<u>Up</u>	to A	ccount	ing Month Septemb	er of F	inancial Year 2022-2	2023						Run Dat	e :	02/11/2022	2
I)ema	nd :	19 Secretar	riat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
D	epart	ment :	Public Works	Depart	tment (Buildings)										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
j.	.D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	vivision									
			ount: MAY/2022		(=										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ilcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001	(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1427	Voucher	3,38,396	0	1,00,000	0	2,38,396	3,38,396
			His Establishment (Buildings)		Allowance		General-Voted	1451	Voucher	3,88,904		50,000	0	3,38,904	3,88,904
			(Buildings)				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 H	Iead <i>1 :</i>			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929
						Total Sub Hea	d:			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929
						Total Minor H	lead 1:			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929
						Total Sub Maj	or Head 80 :			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929
						Total Major H	lead 2059:			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929
						Total of Month	h :			50,67,929	8,000	7,37,795	12,100	43,10,034	50,59,929
Me	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Up to Accounting	Month September	of Financial Year	2022-2023

Ι	Demar	nd :	19 Secreta	riat Ge	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
D	epart	ment :	Public Works	Depar	tment (Buildings)										
Т	reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	.D.O.	:	3400200 C.E.	.P.W.D	(Building) Shillong D	vivision									
Me	onth o	f Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	170	Voucher	20,31,470	8,000	2,59,435	12,100	17,51,935	20,23,470
			His Establishment Buildings)		Allowance		General-Voted	1960	Voucher	4,86,915	0	0	0	4,86,915	4,86,915
			z anamgo)				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 F	Head 1 :			54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673
						Total Sub Hea	d:			54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673
						Total Minor H	Iead 1:			54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673
						Total Sub Maj	jor Head 80 :			54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673
						Total Major H	lead 2059:			54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673
						Total of Montl	h :			54,86,673	8,000	6,13,625	12,100	48,52,948	54,78,673
Me	onth o	f Accou	unt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	218	Voucher	1,16,680	0	9,200	0	1,07,480	1,16,680
			His Establishment Buildings)		Allowance		General-Voted	219	Voucher	1,17,880	0	9,200	0	1,08,680	1,17,880
			<i></i>				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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Γ)emai	nd:	19 Secretar	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
D	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	.:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		03) Chief Engineer And His Establishment	0	(01) Salaries, Sumtuary		General-Voted	2544	Voucher	39,624	0	0	0	39,624	39,624
		1 1	Buildings)		Allowance	Total Object I	Head 1 :			47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544
						Total Sub Hea	d:			47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544
						Total Minor H	lead 1:			47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544
						Total Sub Maj	jor Head 80 :			47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544
						Total Major H	lead 2059:			47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544
						Total of Mont	h :			47,83,544	8,000	5,87,565	12,100	41,75,879	47,75,544
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	2903	Voucher	2,100	0	0	0	2,100	2,100
		1	Iis Establishment Buildings)		Allowance		General-Voted	59	Voucher	23,95,620	0	3,00,440	0	20,95,180	23,95,620
							General-Voted	66	Voucher	21,33,965	8,000	2,41,255	12,100	18,72,610	21,25,965
						Total Object I	Head 1:			45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685
						Total Sub Hea	d:			45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685
						Total Minor H	Iead 1:			45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685
ĺ						Total Sub Maj	jor Head 80 :			45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685

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Demand:	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	al and Public F	Health, C.O. on	Housing.		
Department :	Public Works	Depart	ment (Buildings)										
Treasury	Shillong (South	ı) Trea	sury										
D.D.O. :	3400200 C.E.I	P.W.D	(Building) Shillong D	Division									
Month of Accoun	nt: AUG/2022												
Major Sub Minor Head Major Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2059				Total Major H	Iead 2059:			45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685
				Total of Mont	h :			45,31,685	8,000	5,41,695	12,100	39,69,890	45,23,685
Month of Accoun	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	3) Chief Engineer And ()	(01) Salaries, Sumtuary		General-Voted	2405	Voucher	1,17,880	0	8,120	0	1,09,760	1,17,880
	s Establishment uildings)		Allowance		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 I	Head 1:			47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
				Total Sub Hea	ıd:			47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
				Total Minor H	Iead 1:			47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
				Total Sub Ma	jor Head 80 :			47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
				Total Major H	lead 2059:			47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
				Total of Mont	h :			47,10,705	2,000	5,53,875	12,100	41,42,730	47,08,705
				Total of DDO	<i>3400200</i> :			2,82,63,773	42,000	34,94,430	72,600	2,46,54,743	2,82,21,773
Reconciliation .													
Internal Adjustm	ent of A.G. Office:												

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
c (DD)	DDO wise Total (Original +Reconcilation+IA):	2,82,21,773
Summary of DDO	O wise expenditure	
	(03) Chief Engineer And His Establishment 0 (01) Salaries, Sumtuary General-Voted Allowance	2,82,21,773
		2,82,21,773

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1	Dema	nd :	19 Secretar	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public He	ealth, C.O. on H	Iousing.		
D	Pepar	tment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė	D.D.O	.:	3400400 Supe	erintend	ling Engineer P.W.D(Building) Shillo	ong Division								
M	onth	of Acco	ount: APR/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(· · / · · · I · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	1157	Voucher	2,80,864	0	75,000	0	2,05,864	2,80,864
			Engineer And His Establishment (Buildings)		Allowance		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 H	Iead <i>1 :</i>			9,60,328	0	1,80,500	6,600	7,73,228	9,60,328
						Total Sub Hea	d :			9,60,328	0	1,80,500	6,600	7,73,228	9,60,328
						Total Minor H	lead 1:			9,60,328	0	1,80,500	6,600	7,73,228	9,60,328
						Total Sub Maj	or Head 80 :			9,60,328	0	1,80,500	6,600	7,73,228	9,60,328
						Total Major H	lead 2059:			9,60,328	0	1,80,500	6,600	7,73,228	9,60,328
						Total of Month	h :			9,60,328	0	1,80,500	6,600	7,73,228	9,60,328
M	onth	of Acco	ount: MAY/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Beiline				(State)		8009	- 7610		(A.G.))
2059	80	001	() F	0	(01) Salaries, Sumtuary		General-Voted	358	Voucher	6,79,464	0	1,15,500	6,600	5,57,364	6,79,464
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	368	Voucher	2,80,864	0	75,000	0	2,05,864	2,80,864
						Total Object H	Iead 1 :			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
						Total Sub Hea	d :			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
						Total Minor H	lead 1:			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
						Total Sub Maj	or Head 80:			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328

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Demand:	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Educati	ion, C.O. on Medica	al and Public H	ealth, C.O. on H	lousing.		
Department :	Public Works	Depart	ment (Buildings)										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	3400400 Supe	rintenc	ling Engineer P.W.D(Building) Shillo	ong Division								
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059				Total Major H	lead 2059:			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
				Total of Mont	h :			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
Month of Accoun	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
	, 1	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	6,79,464	. 0	1,15,500	6,600	5,57,364	6,79,464
	ngineer And His etablishment (Buildings)		Allowance		General-Voted	20	Voucher	2,80,864	. 0	75,000	0	2,05,864	2,80,864
				Total Object I	Head 1 :			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
				Total Sub Hea	d:			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
				Total Minor H	lead 1:			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
				Total Sub Maj	jor Head 80 :			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
				Total Major H	lead 2059:			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
				Total of Mont	h :			9,60,328	0	1,90,500	6,600	7,63,228	9,60,328
Month of Accoun	nt: JUL/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2059 80 001 (0	6) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1097	Voucher	72,996	j 0	0	0	72,996	72,996
			-										

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<u> - F</u>											Hull Dute	•	02/11/2022	•
D	emand :	19 Secreta	riat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
D	epartment	: Public Works	Depart	ment (Buildings)										
Tı	easury	Shillong (Sou	th) Trea	sury										
D.	D.O. :	3400400 Sup	erintend	ling Engineer P.W.D(Building) Shillo	ong Division								
Mo	nth of Aco	count: JUL/2022												
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2059	80 001	(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	2530	Voucher	93,261	0	0	0	93,261	93,261
		Engineer And His Establishment (Buildings))	Allowance		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 H	lead <i>1 :</i>			13,08,433	0	1,90,500	6,600	11,11,333	13,08,433
					Total Sub Hea	d :			13,08,433	0	1,90,500	6,600	11,11,333	13,08,433
					Total Minor H	lead 1:			13,08,433	0	1,90,500	6,600	11,11,333	13,08,433
					Total Sub Maj	or Head 80 :			13,08,433	0	1,90,500	6,600	11,11,333	13,08,433
					Total Major H	lead 2059:			13,08,433	0	1,90,500	6,600	11,11,333	13,08,433
					Total of Month	n :			13,08,433	0	1,90,500	6,600	11,11,333	13,08,433
Mo	nth of Aco	count: AUG/2022												
•	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	id Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80 001	(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	7,16,245	0	1,15,500	6,600	5,94,145	7,16,245
		Engineer And His Establishment (Buildings))	Allowance		General-Voted	99	Voucher	2,95,750	0	75,000	0	2,20,750	2,95,750
					Total Object H	Iead <i>1 :</i>			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					Total Sub Hea	d :			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
					Total Minor H	lead 1:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995

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Voucher Wise Expenditure Report (for Reconcilation)

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

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	Den	mand :	19 Secreta	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	on Education	n, C.O. on Medica	l and Public H	lealth, C.O. on H	Housing.		
Г	Depa	artment :			ment (Buildings)							<u> </u>			
		asury	Shillong (South												
:		.O.:			ling Engineer P.W.D((Duilding) Shille	ong Division								
					ing Engineer F.W.D(Dig Division								
Major	r Sı Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80)				Total Sub Ma	jor Head 80:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
						Total Major H	Iead 2059:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
						Total of Mont	h :			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
M	ont	th of Acco	ount: SEP/2022												
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau		ead	Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	(· · / · · · I · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	488	Voucher	7,16,245	0	1,15,500	6,600	5,94,145	7,16,245
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	499	Voucher	2,95,750	0	75,000	0	2,20,750	2,95,750
						Total Object I	Head 1:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
						Total Sub Hea	nd:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
						Total Minor H	Iead 1:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
						Total Sub Ma	jor Head 80 :			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
						Total Major H	Iead 2059:			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
						Total of Mont	h :			10,11,995	0	1,90,500	6,600	8,14,895	10,11,995
Re	coi	nciliatio	n Portion			Total of DDO	3400400:			62,13,407	0	11,33,000	39,600	50,40,807	62,13,407
In	teri	nal Adjusi	tment of A.G. Office:												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDC	DDO wise Total (Original +Reconcilation+IA): O wise expenditure	62,13,407
	(06) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted Establishment (Buildings) Allowance	62,13,407
		62,13,407

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Health, C.O. on Housing.

	Dema	and :	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on I	Housing.		
	Depar	tment :	Public Works	Depart	ment (Buildings)										
r	Treas	ury	Shillong (South	n) Trea	sury										
j	D.D. C). :	3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
M	onth	of Accou	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	1 1	(11) Electrical Division And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1285	Voucher	9,157	0	0	0	9,157	9,157
			(Buildings)				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 H	lead 1 :			13,37,536	2,000	1,48,650	0	11,86,886	13,35,536
						Total Sub Hea	d :			13,37,536	2,000	1,48,650	0	11,86,886	13,35,536
						Total Minor H	ead 1:			13,37,536	2,000	1,48,650	0	11,86,886	13,35,536
						Total Sub Maj	or Head 80:			13,37,536	2,000	1,48,650	0	11,86,886	13,35,536
						Total Major H	ead 2059:			13,37,536	2,000	1,48,650	0	11,86,886	13,35,536
						Total of Montl	ı :			13,37,536	2,000	1,48,650	0	11,86,886	13,35,536
M	onth	of Accor	unt: MAY/2022												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	1 1	(11) Electrical Division And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2433	Voucher	13,121	0	0	0	13,121	13,121
			(Buildings)				Voted-Sixth- Schedule-Khasi	2438	Voucher	10,614	0	0	0	10,614	10,614
							Voted-Sixth- Schedule-Khasi	355	Voucher	10,91,191		1,13,650	0	9,75,541	10,89,191
							Voted-Sixth-	365	Voucher	2,37,188	0	35,000	0	2,02,188	2,37,188

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Department : Public Works Department (Buildings) Pressury Shillong (South) Treasury Shillong (South) Treasury Shillong (South) Treasury D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong Month of Account: MAY/2022]	Demai	nd:	19 Secret	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong	Г	epart	ment :	Public Works	Depart	tment (Buildings)										
Month of Account: MAY/2022 Major Sub Minor Sub Head Valor Head Head Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub	Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Head Sub	i	D.O.	:	3401100 Exc	ecutive I	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Head Major Head Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head	M	onth o	of Acco	unt: MAY/2022												
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
Allowance Allowance Allowance Allowance Allowance Total Sub Head : 13,52,114 2,000 1,48,650 0 12,01,464 13,50,114	licau			IIcau			Schille				(State)		8009	- 7610		(A.G.))
Total Sub Head : 13,52,114 2,000 1,48,650 0 12,01,464 13,50,114	2059	80		And Sub-Ordinate Office			Total Object 1	Head 1:			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				(Buildings)			Total Sub Hea	ad:			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 Minor H	Head 1:			13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Object Head Schme Plan/Non-Plan T.V. No. Type Total Object Head Sub Head							Total Sub Ma	jor Head 80 :			13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
Major Sub Minor Sub Minor Sub Head Major Head Head							Total Major F	Head 2059:			13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Head Sub Head							Total of Mont	h :			13,52,114	2,000	1,48,650	0	12,01,464	13,50,114
Head Head Head Head Head Sub Head Head Sub Head Sub Head Sub Head Head Head Sub Head	M	onth o	of Acco	unt: JUN/2022												
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
And Sub-Ordinate Offices (Buildings) Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: 16,47,562 2,000 1,48,650 0 14,96,912 16,45,562	licau			Heau			Semile				(State)		8009	- 7610		(A.G.))
Voted Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedu	2059	80							21	Voucher	10,91,465	2,000	1,13,650	0	9,75,815	10,89,465
Voted-Sixth-Schedule-Sixth-Schedule-Khasi 2553 Voucher 2,37,188 0 35,000 0 2,02,188 2,37,188 Total Object Head 1 : 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 1 : 16,47,562 2,000 1,48,650 0 14,96,912 16,45,562				(Buildings)					2448	Voucher	3,18,909	0	0	0	3,18,909	3,18,909
Total Sub Head: 16,47,562 2,000 1,48,650 0 14,96,912 16,45,562 Total Minor Head 1: 16,47,562 2,000 1,48,650 0 14,96,912 16,45,562									2553	Voucher	2,37,188	0	35,000	0	2,02,188	2,37,188
Total Minor Head 1: 16,47,562 2,000 1,48,650 0 14,96,912 16,45,562							Total Object 1	Head 1:			16,47,562	2,000	1,48,650	0	14,96,912	16,45,562
							Total Sub Hea	ad :			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							Total Minor H	Iead 1:			16,47,562	2,000	1,48,650	0	14,96,912	16,45,562
							Total Sub Ma	jor Head 80 :			16,47,562	2,000	1,48,650	0	14,96,912	16,45,562

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	Dema n	id:	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on H	Housing.		
D	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ď	.D.O.	:	3401100 Exec	utive E	Engineer P.W.D (Buil	lding) Electrical	Division Shillong								
Mo	onth o	f Accou	nt: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	· Head	Head	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0003	- 7010		. , ,
2059						Total Major H	lead 2059:			16,47,562	2,000	1,48,650	0	14,96,912	16,45,562
						Total of Mont	h :			16,47,562	2,000	1,48,650	0	14,96,912	16,45,562
Mo	onth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	I I	Electrical Division d Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1544	Voucher	2,60,409	0	0	0	2,60,409	2,60,409
		(E	Buildings)				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 I	Head 1:			16,79,506	2,000	1,52,650	0	15,24,856	16,77,506
						Total Sub Hea	d:			16,79,506	2,000	1,52,650	0	15,24,856	16,77,506
						Total Minor H	lead 1:			16,79,506	2,000	1,52,650	0	15,24,856	16,77,506
						Total Sub Maj	jor Head 80 :			16,79,506	2,000	1,52,650	0	15,24,856	16,77,506
						Total Major H	lead 2059:			16,79,506	2,000	1,52,650	0	15,24,856	16,77,506
						Total of Mont	h :			16,79,506	2,000	1,52,650	0	15,24,856	16,77,506
Mo	onth o	f Accou	nt: AUG/2022												

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	Demai	nd:	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
I)epart	ment :	Public Works	Depart	ment (Buildings)										
7	reasu	ıry	Shillong (South	n) Trea	sury										
i).D.O.	. :	3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
М	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	11) Electrical Division (And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	2,49,750	0	35,000	0	2,14,750	2,49,750
			Buildings)				Voted-Sixth- Schedule-Khasi	157	Voucher	11,46,890	2,000	1,17,820	2,200	10,24,870	11,44,890
						Total Object H	Iead <i>1 :</i>			13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640
						Total Sub Hea	d :			13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640
						Total Minor H	lead 1:			13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640
						Total Sub Maj	or Head 80 :			13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640
						Total Major H	ead 2059:			13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640
						Total of Montl	n :			13,96,640	2,000	1,52,820	2,200	12,39,620	13,94,640
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	À	11) Electrical Division (And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	504	Voucher	2,49,750	0	35,000	0	2,14,750	2,49,750
			Buildings)				Voted-Sixth- Schedule-Khasi	515	Voucher	10,82,950	0	1,17,820	2,200	9,62,930	10,82,950
						Total Object H	Iead 1 :			13,32,700	0	1,52,820	2,200	11,77,680	13,32,700
						Total Sub Hea	d :			13,32,700	0	1,52,820	2,200	11,77,680	13,32,700
						Total Minor H	lead 1:			13,32,700	0	1,52,820	2,200	11,77,680	13,32,700

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Demand:	19 Secretariat General Services, Publi	c Works, Housing, C. O. on Public Wor	ks, C.O. on Education, O	C.O. on Medica	al and Public He	ealth, C.O. on I	Housing.		
Department :	Public Works Department (Buildings)								
Treasury	Shillong (South) Treasury								
D.D.O. :	3401100 Executive Engineer P.W.D (Bu	ilding) Electrical Division Shillong							
Month of Accour	at: SEP/2022								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T. Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Wagor Head	Head	Schille		(State)		8009	- 7610		(A.G.))
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 I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise Total (Original +Re	econcilation+IA):						87,36,058
Summary of DDO	wise expenditure								
	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Khasi					87,36,058
									87,36,058

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	Dema	nd :	19 Secret	tariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
	Depar	tment :	Public Work	s Depart	ment (Buildings)										
	Treası	ıry	Shillong (So	uth) Trea	sury										
	D.D.O	.:	3401200 Ex	ecutive I	Engineer P.W.D (Build	ling) Shillong I	Building Division M	leghalaya S	hillong						
1	Month	of Acco	unt: APR/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1163	Voucher	95,266	0	7,030	0	88,236	95,266
			(Buildings)				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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	Dem	and :	19 Secret	tariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
I)epa	rtment	: Public Work	s Depart	tment (Buildings)										
7	reas	sury	Shillong (So	uth) Trea	sury										
i).D.(). :	3401200 Ex	ecutive I	Engineer P.W.D (Buil	ding) Shillong F	Building Division M	Meghalaya S	hillong						
					Engineer 1 . W. D (Buil										
			ount: APR/2022							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Hea		u Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1677	Voucher	1,14,908	0	10,000	0	1,04,908	1,14,908
			(Buildings)			Total Object H	Head 1 :			43,70,502	7,530	4,78,840	5,500	38,78,632	43,62,972
						Total Sub Hea	d:			43,70,502	7,530	4,78,840	5,500	38,78,632	43,62,972
						Total Minor H	Iead 1:			43,70,502	7,530	4,78,840	5,500	38,78,632	43,62,972
						Total Sub Maj	jor Head 80 :			43,70,502	7,530	4,78,840	5,500	38,78,632	43,62,972
						Total Major H	lead 2059:			43,70,502	7,530	4,78,840	5,500	38,78,632	43,62,972
						Total of Mont	h :			43,70,502	7,530	4,78,840	5,500	38,78,632	43,62,972
M	onth	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1456	Voucher	2,02,548	0	0	0	2,02,548	2,02,548
			(Buildings)				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-	1981	Voucher	1,31,744	0	10,200	0	1,21,544	1,31,744

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	Dema	nd:	19 Secreta	ariat Ge	neral Services, Public	Works, Housing	g, C. O. on Public V	Works, C.O	. on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on H	lousing.		
	Depart	tment	: Public Works	Depar	tment (Buildings)										
	Treasu	ıry	Shillong (Sou	ith) Trea	asury										
	D.D.O	.:	3401200 Exc	ecutive I	Engineer P.W.D (Buil	ding) Shillong B	Building Division M	leghalaya S	hillong						
N	Aonth (of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1982	Voucher	1,31,744	0	10,200	0	1,21,544	1,31,744
			(Buildings)				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 H	Iead <i>1 :</i>			51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039
						Total Sub Hea	d :			51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039
						Total Minor H	lead 1:			51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039
						Total Sub Maj	or Head 80:			51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039
						Total Major H	lead 2059:			51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039
						Total of Month	h :			51,90,569	7,530	5,26,790	5,500	46,50,749	51,83,039
N	Aonth (of Acc	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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]	Demai	na :	19 Secre	tariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	i, C.O. on Medica	I and Public H	ealth, C.O. on E	lousing.		
Ι	Depart	tment :	Public Work	s Depar	tment (Buildings)										
7	Γreasu	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O.	.:	3401200 Ex	ecutive I	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
M	onth o	of Acco	unt: JUN/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1504	Voucher	26,742	0	0	0	26,742	26,742
			(Buildings)				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 I	Iead 1 :			55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519
						Total Sub Hea	d :			55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519
						Total Minor H	lead 1:			55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519
						Total Sub Maj	or Head 80:			55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519
						Total Major H	lead 2059:			55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519
						Total of Mont	h :			55,79,049	7,530	4,98,890	5,500	50,67,129	55,71,519

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De	partme	nt :	Public Works	s Depart	ment (Buildings)										
Tr	easury		Shillong (Sou	uth) Trea	sury										
	D.O. :				Engineer P.W.D (Build	ding) Shillong B	uilding Division M	leghalava S	hillong						
		ccour	nt: JUL/2022		mgmeer z v v iz (z em		<u> </u>		<u></u>						
 Iajor	Sub M Iajor H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80 00	Su	9) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1096	Voucher	9,07,060	23,558	1,05,880	0	7,77,622	8,83,50
		(B	Buildings)				Voted-Sixth- Schedule-Khasi	1552	Voucher	14,184	0	0	0	14,184	14,18
							Voted-Sixth- Schedule-Khasi	210	Voucher	34,878	0	0	0	34,878	34,87
							Voted-Sixth- Schedule-Khasi	211	Voucher	1,048	0	0	0	1,048	1,04
							Voted-Sixth- Schedule-Khasi	951	Voucher	1,566	0	0	0	1,566	1,56
							Voted-Sixth- Schedule-Khasi	956	Voucher	42,195	0	0	0	42,195	42,19
							Voted-Sixth- Schedule-Khasi	957	Voucher	1,17,234	0	15,000	0	1,02,234	1,17,23
							Voted-Sixth- Schedule-Khasi	958	Voucher	37,188	0	0	0	37,188	37,18
							Voted-Sixth- Schedule-Khasi	959	Voucher	55,260	0	0	0	55,260	55,26
							Voted-Sixth- Schedule-Khasi	960	Voucher	32,20,322	6,530	3,67,250	5,500	28,41,042	32,13,79
							Voted-Sixth- Schedule-Khasi	961	Voucher	2,74,162	0	0	0	2,74,162	2,74,16
						Total Object H	Iead 1 :			47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,00
						Total Sub Hea	d :			47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,00
						Total Minor H	ead 1:			47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,00
						Total Sub Maj	or Head <i>80</i> :			47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,00

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mand :	19 Secreta	riat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on l	Housing.		
partment :	Public Works	Depart	tment (Buildings)										
easury	Shillong (Sou	th) Trea	isury										
D.O. :	3401200 Exe	cutive I	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
th of Acco	unt: JUL/2022												
Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
ajor Head		Sub	v	Schme					by DDO				
lead		Head						(3000)		8009	- /610		(12/3/))
								47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009
				Total of Mont	h :			47,05,097	30,088	4,88,130	5,500	41,81,379	46,75,009
th of Acco	unt: AUG/2022												
				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO				Gross Amount
lajor Head lead										8009	- 7610	(F ~ ~ - /	(A.G.))
			T										
	(,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1216	Voucher	8,274	0	0	0	8,274	8,274
	(Buildings)				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 I	Head 1:			46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159
	artment : asury .O. : th of Acco ub Minor ajor Head ead th of Acco ub Minor ajor Head ead	asury Shillong (Sou .O.: 3401200 Exe th of Account: JUL/2022 ub Minor Sub ajor Head Head ead the Account: AUG/2022 ub Minor Sub ajor Head Head ead	Shillong (South) Treat Shillong (South) Treat South of Account: JUL/2022 The of Account: JUL/2022 The of Account: JUL/2022 The of Account: AUG/2022 The of Account: AUG/20	Shillong (South) Treasury Shillong (South) Treasury O.: 3401200 Executive Engineer P.W.D (Builth of Account: JUL/2022 The of Account: JUL/2022 The of Account: AUG/2022 T	Shillong (South) Treasury Shillong (South) Treasury A.O.: 3401200 Executive Engineer P.W.D (Building) Shillong Engineer	Astronometric Public Works Department (Buildings) asury Shillong (South) Treasury A.O.: 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Methof Account: JUL/2022 ub Minor Sub Sub Object Head Schme Total of Month: th of Account: AUG/2022 ub Minor Sub Sub Object Head Schme Head O 001 (09) Divisional And Subordinate Offices (Buildings) O 002 (09) Divisional And Subordinate Offices (Buildings) O 003 (09) Divisional And Subordinate Offices (Buildings) O 004 (09) Divisional And Subordinate Offices (Buildings) O 005 (09) Divisional And Subordinate Offices (Buildings) O 006 (09) Divisional And Subordinate Offices (Buildings) O 007 (09) Divisional And Subordinate Offices (Buildings) O 008 (09) Divisional And Subordinate Offices (Buildings) O 008 (09) Divisional And Subordinate Offices (Buildings) O 008 (09) Divisional And Subordinate Offices (Buildings) O 009 Divisional And Subordi	Astrophysical Research Schedule-Khasi Public Works Department (Buildings) asury Shillong (South) Treasury O: 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Sith of Account: JUL/2022 ub Minor Sub Albard Head Sub Bear Schme Total of Month: Total of Month: Total of Month: Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Schme Total of Month: Uniform Sub Sub Sub Object Head Schme Total of Month: Uniform Sub Sub Sub Object Head Schme Total of Month: Uniform Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Object Head Sub Schme Total of Month: Uniform Sub Sub Sub Sub Object Head Sub	astury Shillong (South) Treasury O.: 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong the of Account: JUL/2022 The foliable of Account: JUL/2022 Total of Month: Tota	Assury Shillong (South) Treasury Allowance Public Works Department (Buildings) Shillong (South) Treasury Allowance Schme Shillong (South) Treasury Allowance Plan/Non-Plan T.V. No. Type Amount (State) Amount (State) Amount (State) Ar,05,097 Total of Month: Total of	Shillong (South) Treasury Shillong (South) Treasury Shillong Subto S	Sub-part Public Works Department (Buildings)	Substitute Public Works Department (Buildings)	Shillong (South) Treasury Shillong Subtlement Shillong Subtlement Subt

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	Dema	nd:	19 Secreta	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	on, C.O. on Medica	l and Public H	lealth, C.O. on	Housing.		
]	Depart	ment :	Public Works	Depart	ment (Buildings)										
	reasu		Shillong (Sou												
	D.D.O.				Engineer P.W.D (Build	ding) Shillong B	Building Division M	 1eghalaya S	hillong						
			ount: AUG/2022		8 (
Major Sub Minor Sub Head Major Head Head				Sub Object Head Sub		Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		Semile			(State)	(State)		8009	- 7610		(A.G.))
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	
			<u> </u>			Total Minor H	lead 1:			46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159
						Total Sub Maj	or Head 80 :			46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159
						Total Major H	lead 2059:			46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159
						Total of Montl	h :			46,35,747	31,588	4,85,680	5,500	41,12,979	46,04,159
M	onth o	of Acco	ount: SEP/2022												
	Major Sub Minor Sub Head Major Head Head			Sub Object Hea Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licau	Head		i Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1328	Voucher	31,975	0	10,000	0	21,975	31,975
			(Buildings)				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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]	Demai	nd :	19 Secret	tariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	Iealth, C.O. on I	Housing.		
D	epart	ment	: Public Work	s Depart	ment (Buildings)										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ė	D.O.	:	3401200 Ex	ecutive I	Engineer P.W.D (Buil	ding) Shillong B	Building Division M	leghalaya S	hillong						
М	onth o	of Acco	ount: SEP/2022												
Major Sub M Head Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	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
			(Buildings)				Voted-Sixth- Schedule-Khasi	540	Voucher	1,20,750	0	12,000	0	1,08,750	1,20,750
						Total Object Head 1: 43,29,70					76,088	4,80,660	5,500	37,67,452	42,53,612
						Total Sub Hea	d :			43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612
						Total Minor H	lead 1:			43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612
						Total Sub Maj	or Head 80:			43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612
						Total Major H	lead 2059:			43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612
						Total of Montl	h :			43,29,700	76,088	4,80,660	5,500	37,67,452	42,53,612
						Total of DDO	<i>3401200</i> :			2,88,10,664	1,60,354	29,58,990	33,000	2,56,58,320	2,86,50,310
Re	conci	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Office	e:											
Sum	mary	of Di	DO wise expenditu	<u>ire</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						2,86,50,310
205	9 80) 1	(09) Divisional A (Buildings)	and Subo	ordinate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	lle-Khasi					2,86,50,310
															2,86,50,310

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Г	Demand:	19 Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	Housing.		
D	epartment :	Public Works	Depart	ment (Buildings)										
T	reasury	Jowai Treasu	ry											
D	.D.O. :	3400600 Exe	ecutive E	Engineer P.W.D (Buil	ding) Jowai Buil	lding Division								
Mo	onth of Acco	unt: APR/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	пеац	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2059		(09) Divisional And Subordinate Offices	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
		(Buildings)				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 H	Iead 1 :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594
					Total Sub Hea	d :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594
					Total Minor H	Tead 1:			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594
					Total Sub Maj	or Head 80 :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594
					Total Major H	lead 2059:			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594
					Total of Month	ı :			23,90,594	11,000	3,01,000	2,200	20,76,394	23,79,594
Major	onth of Accor Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
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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	Dema	nd:	19 Secre	etariat Gen	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
1	Depart	ment:	Public Worl	ks Depart	ment (Buildings)										
7	Freasu	ry	Jowai Treas	sury											
i	D.D.O.	:	3400600 E	xecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
M	Ionth (of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	63	Voucher	2,14,836	0	40,100	0	1,74,736	2,14,836
		(I	Buildings)				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 I	Head 1 :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802
						Total Sub Hea	ıd:			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802
						Total Minor H	Iead 1:			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802
						Total Sub Maj	jor Head 80 :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802
						Total Major H	Iead 2059:			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802
						Total of Mont	h :			27,88,802	11,000	3,83,700	2,200	23,91,902	27,77,802
M	Ionth (of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		- 3-2-	Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1402	Voucher	4,51,941	0	0	0	4,51,941	4,51,941
		(I	Buildings)				Voted-Sixth-	409	Voucher	4,50,534	0	1,12,100	0	3,38,434	4,50,534

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

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	Demai	nd:	19 Secre	tariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on l	Housing.		
Ι	epart	ment	: Public Work	s Depart	ment (Buildings)										
Т	reasu	ry	Jowai Treasi	ıry											
i	D.D.O.	:	3400600 Ex	ecutive I	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
			ount: JUL/2022												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1377	Voucher	36,316	0	0	0	36,316	36,316
			(Buildings)				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 I	Head 1:			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435
						Total Sub Hea	nd:			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435
						Total Minor H	Iead 1:			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435
						Total Sub Maj	jor Head 80 :			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435
						Total Major H	Iead 2059:			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435
						Total of Mont	h :			26,67,435	4,000	3,38,600	2,200	23,22,635	26,63,435
M	onth (of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	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
			(Buildings)				Voted-Sixth-	153	Voucher	1,55,875	0	30,000	0	1,25,875	1,55,875

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Deman	id :	19 Secre	tariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	lealth, C.O. on	Housing.		
Depart	ment :	Public Work	s Depart	ment (Buildings)										
Treasu	ry	Jowai Treası	ury											
D.D.O.	:	3400600 Ex	ecutive F	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
		ount: AUG/2022												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	154	Voucher	1,16,300	0	10,500	0	1,05,800	1,16,300
		(Buildings)				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 I	Head 1:			27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791
					Total Sub Hea	ıd:			27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791
					Total Minor H	Iead 1:			27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791
					Total Sub Maj	jor Head 80 :			27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791
					Total Major H	Iead 2059:			27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791
					Total of Mont	h :			27,60,791	5,000	3,40,600	2,200	24,12,991	27,55,791
Month o	f Acco	ount: SEP/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	(as per A.0		(as per SOP)	Amount (A.G.))
Head			Head						(23333)		8009	- 7610		(==: =://)
2059 80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	1,16,300	0	24,000	0	92,300	1,16,300
		(Buildings)				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-	314	Voucher	3,55,000	0	1,10,100	0	2,44,900	3,55,000

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Department Public Works Department (Buildings)																
Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Building Division		Dema i	nd :	19 Secr	etariat Ge	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	Iealth, C.O. on	Housing.		
D.D.O. : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division	D	epart	ment	: Public Wor	ks Depar	tment (Buildings)										
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ıry	Jowai Treas	sury											
Major Sub Minor Sub Head	Ď	.D.O.	:	3400600 E	xecutive I	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
Read Major Head Head Sub Head Hea	Me	onth o	of Acc	ount: SEP/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Subordinate Offices Buildings Schedule-Jaintia Total Object Head 1 : 25,92,065 1,000 3,52,100 2,200 22,36,765 25,91,065				u 11cau			Semic				(State)		8009	- 7610		(A.G.))
Total Object Head 1: 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 1: 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 20.59: 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 DDO wise Total (Original +Reconcilation+IA): 1,63,82,264 Allowance 1,63,82,264 1,63,82,264	2059	80	001	Subordinate Offices	0				763	Voucher	6,774	0	0	0	6,774	6,774
Total Minor Head 1: 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 DDO wise Total (Original +Reconcilation+IA): 1,63,82,264 Allowance 1,600 20,900 20,				(Buildings)			Total Object I	Head 1:			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 Voted-Sixth-Schedule-Jaintia 1,63,82,264							Total Sub Hea	nd:			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 Voted-Sixth-Schedule-Jaintia 1,63,82,264							Total Minor H	Head 1:			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 Voted-Sixth-Schedule-Jaintia 1,63,82,264							Total Sub Maj	jor Head 80 :			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 Voted-Sixth-Schedule-Jaintia 1,63,82,264							Total Major H	Head 2059:			25,92,065	1,000	3,52,100	2,200	22,36,765	25,91,065
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 1,63,82,264 (Buildings) 1,63,82,264							Total of Mont	h :			25,92,065	1,000	3,52,100	2,200	22,36,765	25,91,065
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia (Buildings) 1,63,82,264							Total of DDO	<i>3400600</i> :			1,64,18,264	36,000	20,49,600	13,200	1,43,19,464	1,63,82,264
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (09) Divisional And Subordinate Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia (Buildings) 1,63,82,264 Allowance	Red	conci	iliatio	on Portion												
Summary of DDO wise expenditure 2059 80 1 (09) Divisional And Subordinate Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia (Buildings) 1,63,82,264 Allowance	Int	ternal	Adjus	stment of A.G. Offi	ce:											
2059 80 1 (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 1,63,82,264 (Buildings) Allowance							DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,63,82,264
(Buildings) Allowance	Sum	mary	of D	DO wise expendi	<u>ure</u>											
1,63,82,264	205	9 80) 1		And Sub	ordinate Offices			ary Voted	-Sixth-Sched	ule-Jaintia					1,63,82,264
																1,63,82,264

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Γ)emai	nd :	19 Secreta	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on I	Housing.		
D	epart	tment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	. :	3400300 Ass	istant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Mo	onth o	of Acco	ount: APR/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	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
			(Buildings)				Voted-Sixth- Schedule-Khasi	456	Voucher	10,604	0	0	0	10,604	10,604
						Total Object H	Head 1:			4,80,286	1,000	37,400	8,800	4,33,086	4,79,286
						Total Sub Hea	ıd:			4,80,286	1,000	37,400	8,800	4,33,086	4,79,286
						Total Minor H	Iead 1:			4,80,286	1,000	37,400	8,800	4,33,086	4,79,286
						Total Sub Maj	jor Head 80 :			4,80,286	1,000	37,400	8,800	4,33,086	4,79,286
						Total Major H	Lead 2059:			4,80,286	1,000	37,400	8,800	4,33,086	4,79,286
						Total of Mont	h :			4,80,286	1,000	37,400	8,800	4,33,086	4,79,286
Mo	onth o	of Acco	ount: MAY/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	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
			(Buildings)			Total Object I	Head 1:			4,69,682	1,000	37,400	8,800	4,22,482	4,68,682
						Total Sub Hea	ıd:			4,69,682	1,000	37,400	8,800	4,22,482	4,68,682
						Total Minor H	lead 1:			4,69,682	1,000	37,400	8,800	4,22,482	4,68,682
						Total Sub Maj	jor 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, Publi	Works, Housing, C. O. on Public	Works, C.O	. on Educatio	on, C.O. on Medica	al and Public He	ealth, C.O. on H	lousing.		
Department: Public Works Department (Buildings)									
Treasury Nongstoin Treasury									
D.D.O.: 3400300 Assistant Executive Engineer P	vd (Bldgs) Nongstion								
Month of Account: MAY/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2059 80 001 (09) Divisional And 0 (01) Salaries, Sumtuar Subordinate Offices Allowance	Voted-Sixth- Schedule-Khasi	459	Voucher	47,012	0	0	0	47,012	47,012
(Buildings)	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 1:			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 1:			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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type			Deduction A (as per A.G.			

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]	Dema	nd:	19 Secret	tariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	ı, C.O. on Medica	al and Public H	ealth, C.O. on F	Housing.		
Ι)epar	tment :	Public Work	s Depart	ment (Buildings)		-								
T	reasu	ıry	Nongstoin T	reasury											
i).D.O	.:	3400300 As	ssistant E	xecutive Engineer Pw	rd (Bldgs) Nong	stion								
M	onth	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2059	80		09) Divisional And Subordinate Offices	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
			Buildings)				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 I	Head 1 :			10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812
						Total Sub Hea	ıd:			10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812
						Total Minor H	Iead 1:			10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812
						Total Sub Maj	jor Head 80 :			10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812
						Total Major H	Iead 2059:			10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812
						Total of Mont	h :			10,07,812	1,000	1,38,600	8,800	8,59,412	10,06,812
M	onth	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	11690			11690									- /010		
2059	80	ŝ	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	540	Voucher	4,810	0	0	0	4,810	4,810
			Buildings)				Voted-Sixth- Schedule-Khasi	71	Voucher	1,12,375	0	25,000	0	87,375	1,12,375
							Voted-Sixth-	73	Voucher	4,90,314	2,708	38,700	8,800	4,40,106	4,87,606

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L)emai	na :	19 Secret	tariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	works, C.O	on Education	on, C.O. on Medical	and Public H	ealth, C.O. on H	lousing.		
D	epart	ment	: Public Work	s Depart	ment (Buildings)										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	d (Bldgs) Nong	gstion								
M	onth c	of Acc	ount: AUG/2022												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		2 110111	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
			(Buildings)			Total Sub Hea	nd:			6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
						Total Minor H	Head 1:			6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
						Total Sub Ma	jor Head 80 :			6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
						Total Major H	Head 2059:			6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
						Total of Mont				6,07,499	2,708	63,700	8,800	5,32,291	6,04,791
Me	onth o	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	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
			(Buildings)				Voted-Sixth- Schedule-Khasi	215	Voucher	1,12,375	0	25,000	0	87,375	1,12,375
						Total Object I	Head 1:			5,04,252	0	38,700	8,800	4,56,752	5,04,252
						Total Sub Hea	ad:			5,04,252	0	38,700	8,800	4,56,752	5,04,252
						Total Minor H	Head 1:			5,04,252	0	38,700	8,800	4,56,752	5,04,252
						Total Sub Ma	jor Head 80 :			5,04,252	0	38,700	8,800	4,56,752	5,04,252
						Total Major H	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, Pu	blic Works, Housing, C. O. on Pub	olic Works, C.O. on Education	on, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
Department :	Public Works Department (Buildings)								
Treasury	Nongstoin Treasury								
D.D.O. :	3400300 Assistant Executive Enginee	r Pwd (Bldgs) Nongstion							
Month of Account	: SEP/2022								
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan/Schme	an T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	0		(State)		8009	- 7610		(A.G.))
		Total of Month:		5,04,252	0	38,700	8,800	4,56,752	5,04,252
		Total of DDO 3400300	<i>o</i> :	37,01,771	6,708	3,54,400	52,800	32,87,863	36,95,063
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DDO wise Total (Origi	inal +Reconcilation+IA) :						36,95,063
Summary of DDO	wise expenditure_								
	09) Divisional And Subordinate Offices Buildings)	0 (01) Salaries, Sun Allowance	ntuary Voted-Sixth-Scheo	lule-Khasi					36,95,063
									36,95,063

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])ema	nd:	19 Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
Г	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ıry	Tura Treasury	y											
Ė	.D.O.	:	3400300 E.E	E.P.W.De	(Building) Tura Build	ing Division									
M	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	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
			(Buildings)			Total Object H	Iead <i>1 :</i>			24,35,116	13,000	4,32,525	0	19,89,591	24,22,116
						Total Sub Hea	d :			24,35,116	13,000	4,32,525	0	19,89,591	24,22,116
						Total Minor H	lead 1:			24,35,116	13,000	4,32,525	0	19,89,591	24,22,116
						Total Sub Maj	or Head 80 :			24,35,116	13,000	4,32,525	0	19,89,591	24,22,116
						Total Major H	ead 2059:			24,35,116	13,000	4,32,525	0	19,89,591	24,22,116
						Total of Month	ı :			24,35,116	13,000	4,32,525	0	19,89,591	24,22,116
M	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1082	Voucher	6,14,696	0	77,220	0	5,37,476	6,14,696
			(Buildings)				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 H	Iead 1 :								
T70															

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I)emai	ıd:	19	Secretariat	General	Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
D	epart	ment :	Public	Works De	partmen	t (Buildings)										
Т	reasu	ry	Tura T	reasury												
D	.D.O.	:	340030	00 E.E.P.V	V.D(Buil	lding) Tura Buildi	ing Division									
Mo	onth o	of Accou	int: MAY/	2022												
		Minor r Head			ub Obj ub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		ead		Schille				(State)		8009	- 7610		(A.G.)
2059	80	1 1	09) Divisional A			1) Salaries, Sumtuary lowance					32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
			Buildings)				Total Sub Hea	ıd:			32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
							Total Minor H	Iead 1:			32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
							Total Sub Maj	jor Head 80 :			32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
							Total Major H	Iead 2059:			32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
							Total of Mont	h :			32,47,751	13,000	5,17,870	18,700	26,98,181	32,34,751
Mo	onth o	of Accou	int: JUN/2	022												
		Minor r Head			ub Obj ub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		ead		Semile				(State)		8009	- 7610		(A.G.)
2059	80	S	09) Divisional A		,	1) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Garo	1163	Voucher	51,159	0	0	0	51,159	51,159
			Buildings)					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
		1 1														

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	Dema	nd :	19 Secret	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on I	Housing.		
]	Depar	tment :	Public Work	s Depart	tment (Buildings)										
7	reasu	ıry	Tura Treasur	у											
j).D.O	.:	3400300 E.I	E.P.W.D	(Building) Tura Build	ling Division									
M	onth	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	883	Voucher	92,780	0	18,000	0	74,780	92,780
			(Buildings)				Voted-Sixth- Schedule-Garo	885	Voucher	2,79,798	0	73,500	0	2,06,298	2,79,798
						Total Object I	Head 1:			42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,97
						Total Sub Hea	ıd:			42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,97
						Total Minor H	Iead 1:			42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,974
						Total Sub Ma	jor Head 80 :			42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,97
						Total Major H	Iead 2059:			42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,97
						Total of Mont	h :			42,77,974	13,000	6,19,760	18,700	36,26,514	42,64,97
M	onth	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	5,39,000	0	82,110	0	4,56,890	5,39,000
			(Buildings)				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	10,890

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Deman	d :	19 Secre	tariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
Departi	nent :	Public Work	s Depart	ment (Buildings)										
Treasui	y	Tura Treasu	ry											
D.D.O.	:	3400300 E.	E.P.W.D	(Building) Tura Build	ling Division									
Month o	f Acco	ount: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		v				(State)		8009	- 7610		(A.G.)
2059 80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1133	Voucher	3,632	0	0	0	3,632	3,632
		(Buildings)				Voted-Sixth- Schedule-Garo	1592	Voucher	3,416	0	0	0	3,416	3,416
					Total Object I	Head 1:			29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690
					Total Sub Hea	nd:			29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690
					Total Minor H	Head 1:			29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690
					Total Sub Maj	jor Head 80 :			29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690
					Total Major H	Head 2059:			29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690
					Total of Mont	h :			29,88,690	13,000	5,22,760	18,700	24,34,230	29,75,690
Month of	f Acco	ount: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		v				(State)		8009	- 7610		(A.G.)
2059 80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1470	Voucher	4,16,250	0	90,000	0	3,26,250	4,16,250
		(Buildings)				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-	640	Voucher	16,718	0	0	0	16,718	16,718

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			10		1 C ' D 1.1'.	W/1 - II	. C O P 1.11.	W. 1. CO	E4	. CO M. P	1 D 1.11 . II	141			
L	Demai	na :	19 Secret	ariat Gen	neral Services, Public	Works, Housing	g, C. O. on Public	works, C.U	on Education	n, C.O. on Medical	and Public He	ealth, C.O. on	Housing.		
D	epart	ment:	Public Works	Depart	ment (Buildings)										
T	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	. :	3400300 E.H	E.P.W.D(Building) Tura Build	ling Division									
Mo	onth o	of Accor	int: AUG/2022												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486
			Buildings)			Total Sub Hea	ad:			35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486
						Total Minor H	Head 1:			35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486
						Total Sub Ma	jor Head 80 :			35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486
						Total Major H	Head 2059:			35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486
						Total of Mont	h :			35,37,486	13,000	6,13,910	18,700	28,91,876	35,24,486
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	1	09) Divisional And Subordinate Offices	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
			Buildings)				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 1	Head 1:			33,46,635	0	5,36,410	18,700	27,91,525	33,46,635
						Total Sub Hea	nd:			33,46,635	0	5,36,410	18,700	27,91,525	33,46,635
						Total Minor F	Head 1:			33,46,635	0	5,36,410	18,700	27,91,525	33,46,635
						Total Sub Ma	jor 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	e Works, Housing, C. O. on Public Works, C.O. on Education, C.	O. on Medical	l and Public H	Iealth, C.O. on H	lousing.		
Department :	Public Works Department (Buildings)							
Treasury	Tura Treasury							
D.D.O. :	3400300 E.E.P.W.D(Building) Tura Buil	ding Division						
Month of Account:	SEP/2022							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	(Semile	(State)		8009	- 7610		(A.G.))
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 Po	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						1,97,68,652
Summary of DDO w	ise expenditure							
· ·) Divisional And Subordinate Offices uildings)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Garo					1,97,68,652
								1,97,68,652

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Den	nand No.		19 Se	ecretariat General Services, Public Works, House	sing, C. O. on	Public Works, C.O. on E	ducation, C.O. on Medic	cal and Public Health, C.O. on	Housing.
Dej	partment	:	Public W	Vorks Department (Roads)					
Sou	irce :	22	E.E. P.W	V.D. (Roads) Mech Division Shillong					
D.I	0.0.:		9290	E.E. P.W.D (Roads) Mechanical Division, Sh	nillong				
Mon	th of Aco	count:	08/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	1 ' '	hief Engineer And His Establishment	0	51.Motor Vehicles	State Plan	General-Voted	1,21,133
			(Build	ings)		Total Object Hea	id 51 :		1,21,133
						Total Sub Head	:		1,21,133
						Total Minor Hea	d 1:		1,21,133
						Total Sub Major	Head 80 :		1,21,133
						Total Major Hea	d 2059 :		1,21,133
						Month Wise Tota	al:		1,21,133
						D.D.O. Total:			1,21,133
Reco	nciliati	on Por	tion						
						DDO wise Total (original +Reconcilatio	n):	1,21,133
Sumn	nary of D	DO Wis	e Expend	<u>liture</u>					
19	2059	80		3) Chief Engineer And His Establishment 00 Buildings)	00 51 5	1.Motor Vehicles		General-Voted	1,21,133
						DDO Wise Total			1,21,133

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Dem	and No.		19 Secretariat General Services, Public Works, Ho	using, C. O. on P	ublic Works, C.O. on Edu	cation, C.O. on Medica	al and Public Health, C.O. on l	Housing.
Dep	oartment	: I	Public Works Department (Buildings)					
Sou	rce :	45 (C.E. P.W.D. (Buildings) Shillong					
D.D	O.O. :	ç	C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: (14/2022					
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 H	ead 80 :		4,69,777
					Total Major Head 2	2059 :		4,69,777
					Month Wise Total :	:		4,69,777
Mon	th of Acc	ount: (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	0	02. Wages	State Plan	General-Voted	4,49,550
			(Buildings)		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

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Up to Accounting Month September of Financial Year 2022-2023

Dem	nand No.		19 Secretariat General Services, Public Works, Hou	sing, C. O. on P	Public Works, C.O. on Educ	cation, C.O. on Medica	al and Public Health, C.O. on	Housing.
Dep	partment	: 1	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	ç	C.E.P.W.D (Building) Shillong Division					
Mon	th of Aco	count: (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	0	Total Object Head-	-11:		54,651
			(Buildings)		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 He	ead 80 :		8,98,778
					Total Major Head 2	2059 :		8,98,778
					Month Wise Total :			8,98,778
Mon	th of Aco	count: (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

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Up to Accounting Month September of Financial Year 2022-2023

Den	and No.		19 Secretariat General Services, Public Works, Ho	ousing, C. O. on P	ublic Works, C.O. on Educ	cation, C.O. on Medica	l and Public Health, C.O. on I	Housing.
Dep	partment	: F	Public Works Department (Buildings)					
Sou	rce :	45 (C.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	9	C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	count: (06/2022					
Iajor 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	Total Object Head	11:		35,966
			(Buildings)		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 He	ead 80 :		6,69,914
					Total Major Head 2	059 :		6,69,914
					Month Wise Total :			6,69,914
Mon	th of Acc	count: (07/2022					
Iajor Iead	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	02. Wages	State Plan	General-Voted	4,57,380
			(Buildings)		Total Object Head-	· 2:		4,57,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,046
					Total Object Head-	11:		38,046
					Total Sub Head:			4,95,426

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

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

Dem	nand No.		19 Secretariat General Services, Public Works, Hou	ising, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Medica	al and Public Health, C.O. on l	Housing.
Dep	partment	:: 1	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D).O. :	9	9313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Aco	count:	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
					Total Object Head	- 14 :		71,801
					Total Sub Head:			71,801
					Total Minor Head 1	:		5,67,227
					Total Sub Major He	ead 80 :		5,67,227
					Total Major Head 2	059 :		5,67,227
					Month Wise Total :			5,67,227
Mon	th of Aco	count:	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
					Total Object Head	1:		20,610
					02. Wages	State Plan	General-Voted	4,62,603
					Total Object Head	2:		4,62,603
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,704
					Total Object Head	11:		42,704

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Run Date:

General-Voted

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34,956

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Secretariat General Services, Public Works, Housing, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (03) Chief Engineer And His Establishment 0 (13) Office Expenses State Plan General-Voted 2,49,987 (Buildings) Total Object Head-- 13: 2,49,987 Total Sub Head: 7,75,904 (12) Payment Due To Me.Pdcl/Municipal 1 14. Rents, Rates And State Plan General-Voted 63,603 Board/Telephone Bills(Bsnl) Taxes **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 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 0 State Plan 2059 80 (03) Chief Engineer And His Establishment (01) Salaries, General-Voted 1,15,916 (Buildings) Sumtuary Allowance **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

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Run Date:

Den	nand No.		19 Secretariat General Services, Public Works,	Housing	g, C. O. o	n Public Works, C.O. on E	ducation, C.O. on	Medical and Public Health, C.O. on	Housing.
Dep	partment	: I	Public Works Department (Buildings)						
Sou	irce :	45 (C.E. P.W.D. (Buildings) Shillong						
D.I	0.0. :	ç	C.E.P.W.D (Building) Shillong Division	ı					
Mon	th of Ac	count: (09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	v	Categori Schmo		Net Amount
2059	80	001	(03) Chief Engineer And His Establishment		0	Total Object Hea	nd 11 :		34,956
			(Buildings)			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 Hea	nd 14 :		1,532
						Total Sub Head	:		1,532
						Total Minor Hea	d 1 :		6,10,561
						Total Sub Major	Head 80:		6,10,561
						Total Major Hea	d 2059 :		6,10,561
						Month Wise Tota	al:		6,10,561
						D.D.O. Total :			40,55,764
Reco	nciliati	on Porti	ion						
						DDO wise Total	(original +Recon	cilation) :	40,55,764
Sumn	nary of D	DO Wise	Expenditure_						
19			01 (03) Chief Engineer And His Establishment (Buildings)			(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,84,166
19			01 (03) Chief Engineer And His Establishment (Buildings)		02	02. Wages	State Plan	General-Voted	28,12,537
19			01 (03) Chief Engineer And His Establishment (Buildings)			06.Medical Treatment	State Plan	General-Voted	2,39,734
19	2059	80 0	01 (03) Chief Engineer And His Establishment (Buildings)	000		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,06,323

Report ID : CP9REP226

Reconcilation 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

Den	nand No).	9 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. of	on Housing.
De	partmer	nt :	ablic Works Department (Buildings)	
Sou	urce :	45	E. P.W.D. (Buildings) Shillong	
D.I	D.O. :		C.E.P.W.D (Building) Shillong Division	
Reco	onciliat	tion Po	on	
Sumn	nary of I	DDO Wi	Expenditure	
19	2059	80	1 (03) Chief Engineer And His Establishment 000 13 (13) Office Expenses State Plan General-Voted (Buildings)	2,49,987
19	2059	80	1 (12) Payment Due To Me.Pdcl/Municipal 001 14 14. Rents, Rates And Taxes State Plan General-Voted Board/Telephone Bills(Bsnl)	3,63,017
	·		DDO Wise Total:	40,55,764

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Plan/Non-Plan

Categorised

Up to Accounting Month September of Financial Year 2022-2023

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

Sub

Object Head

Minor

Sub

Major

Sub

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Up to Accounting Month September of Financial Year 2022-2023

Dem	nand No.		19 Secretariat General Services, Public Works, Housing.	, C. O. on F	Public Works, C.O. on Edu	acation, C.O. on Medica	and Public Health, C.O. on I	Housing.
Dep	partment	: F	Public Works Department (Buildings)					
Sou	irce :	46 S	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :	9	314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: 0	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		02. Wages	State Plan	General-Voted	2,21,944
			(Buildings)		Total Object Head 2 :			2,21,944
					Total Sub Head:			2,21,944
			(12) Payment Due To Me.Pdcl/Municipal	1	13. Office Expenses	State Plan	General-Voted	70,499
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		70,499
					Total Sub Head:			70,499
					Total Minor Head	1:		2,92,443
					Total Sub Major H	lead 80 :		2,92,443
					Total Major Head	2059 :		2,92,443
					Month Wise Total	:		2,92,443
Mon	th of Acc	ount: 0	77/2022					
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	0	02. Wages	State Plan	General-Voted	2,13,120
			(Buildings)		Total Object Head	2 :		2,13,120
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,312
					Total Object Head	11 :		38,312

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Up to Accounting Month September of Financial Year 2022-2023

						cation, C.O. on Medica		
Dep	artment	: P	ublic Works Department (Buildings)					
Sou	rce:	46 S	E. P.W.D. (Buildings) Shillong Circle					
D.D	.O.:	9	S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	count: 0	7/2022					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(06) Superintending Engineer And His Establishment	0	(13) Office Expenses	State Plan	General-Voted	99,998
			(Buildings)		Total Object Head-	Total Object Head 13:		
					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	1	13. Office Expenses	State Plan	General-Voted	25,502
			Board/Telephone Bills(Bsnl)		Total Object Head	- 13 :		25,502
					Total Sub Head:			25,502
					Total Minor Head 1	:		3,99,665
					Total Sub Major He	ead 80 :		3,99,665
					Total Major Head 2	2059 :		3,99,665
					Month Wise Total :			3,99,665
Mon	th of Aco	count: 0	8/2022					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(06) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,16,904
			(Buildings)		Total Object Head-	- 2 :		2,16,904
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	11,192

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

<u> </u>	10 11000		onen september of Financial Tear 2022-2025				Kun Date .	02/11/2022	
Den	nand No.		19 Secretariat General Services, Public Works, Housin	ng, C. O. on P	ublic Works, C.O. on Edu	cation, C.O. on Medica	l and Public Health, C.O. on l	Housing.	
Dep	partment	: 1	Public Works Department (Buildings)						
Sou	irce :	46	S.E. P.W.D. (Buildings) Shillong Circle						
D.D	0.0.:	Ģ	9314 S.E.P.W.D (Building) Shillong Division						
Mon	th of Acc	count: (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	0	Total Object Head-	- 11 :		11,192	
			(Buildings)		Total Sub Head:			2,28,096	
					Total Minor Head 1	1:		2,28,096	
					Total Sub Major H	ead 80 :		2,28,096	
			Total Major Head 2059 :						
					Month Wise Total:	:		2,28,096	
Mon	th of Acc	count: (09/2022						
Iajor 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	0	02. Wages	State Plan	General-Voted	2,16,904	
			(Buildings)		Total Object Head-	- 2 :		2,16,904	
					Total Sub Head:			2,16,904	
					Total Minor Head 1	1:		2,16,904	
					Total Sub Major H	ead 80 :		2,16,904	
					Total Major Head 2	2059 :		2,16,904	
					Month Wise Total :	1		2,16,904	
					D.D.O. Total :			15,56,884	
Reco	nciliation of the second of th	on Port	ion						
					DDO wise Total (or	riginal +Reconcilation):	15,56,884	

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Up to Accounting Month September of Financial Year 2022-2023

Den	Demand No.		19	Secretariat General Services, Public Works,	Housing	g, C. O.	on Public Works, C.O. on E	ducation, C.O. on	Medical and Public Health, C.O. on	Housing.
De	Department:		Publi	c Works Department (Buildings)						
Sor	urce :	46	S.E. I	P.W.D. (Buildings) Shillong Circle						
D.I	D.O. :		9314	S.E.P.W.D (Building) Shillong Division						
Reco	onciliat	tion Pa	ortion							
Sumi	nary of l	DDO W	vise Exp	enditure_						
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
							DDO Wise Total	•		15,56,884

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3,98,525

3,98,525

3,98,525

Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 Demand No. Secretariat General Services, Public Works, Housing, 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) 47 E.E. P.W.D. (Buildings) Shillong Building Division **Source:** E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong **D.D.O.**: 9315 Month of Account: 04/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Head Schme Head Major Head Sub **Amount** Head Head 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 02. Wages State Plan Voted-Sixth-Schedule-3,98,525 Khasi **Total Object Head-- 2:** 3,98,525

Total Major Head 2059: 3,98,525 **Month Wise Total:** 3,98,525

Total Sub Head:

Total Minor Head 1:

Total Sub Major Head 80:

Mon	th of Acc	ount: 0	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

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Secretariat General Services, Public Works, Housing, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 53:** 1,04,34,558 2059 80 053 **Total Sub Major Head 80:** 1,08,33,083 **Total Major Head 2059:** 1,08,33,083 07 053 (01) Work Charged Establishment 0 State Plan 2216 Minor Voted-Sixth-Schedule-20,68,207 Works/Maintenance Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, State Plan Voted-Sixth-Schedule-2059 72,000 Sumtuary Allowance Khasi **Total Object Head-- 1:** 72,000 02. Wages State Plan Voted-Sixth-Schedule-4,85,170 Khasi **Total Object Head-- 2:** 4,85,170

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Secretariat General Services, Public Works, House	sing, C. O. on P	ublic Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.
Dep	artment	: I	Public Works Department (Buildings)					
Sou	rce :	47 I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	.0.:	ç	315 E.E. P.W.D (Building) Shillong Building Div	ision Meghalaya	Shillong			
Mon	th of Acc	ount: (6/2022					
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	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 5	53:		55,98,650
					Total Sub Major H	ead 80 :		61,55,820
					Total Major Head 2	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 5	53:		11,90,001
					Total Sub Major H	ead 7 :		11,90,001
					Total Major Head 2	2216 :		11,90,001
					Month Wise Total :	:		73,45,821
Mon	th of Acc	ount:	7/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Sec	cretariat General Services, Public Works, Housing	, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	ical and Public Health, C.O. or	n Housing.
Dep	artment	: 1	Public Wo	orks Department (Buildings)					
Sou	rce :	47]	E.E. P.W.	D. (Buildings) Shillong Building Division					
D.D	.O.:	Ģ	9315	E.E. P.W.D (Building) Shillong Building Division	n Meghalaya	a Shillong			
Mon	th of Acc	count: (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) Div	visional 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	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 H	ead 80 :		62,19,439
						Total Major Head 2	2059 :		62,19,439
2216	07	053	(01) Wo	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	8,39,276
						Total Object Head-	- 27 :		8,39,276

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02/11/2022

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Secretariat General Services, Public Works, Housing, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 8,39,276 2216 07 053 (01) Work Charged Establishment **Total Minor Head 53:** 8,39,276 **Total Sub Major Head 7:** 8,39,276 **Total Major Head 2216:** 8,39,276 53. Major Works 80 051 State Plan 4059 37 General-Voted 1,00,00,000 (01) Functional Non-Residential Buildings Under General Services **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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Schme Head Major Head Head Sub **Amount** Head Head 001 0 (01) Salaries, State Plan Voted-Sixth-Schedule-2059 80 (09) Divisional And Subordinate Offices (Buildings) 18,000 Sumtuary Allowance Khasi **Total Object Head-- 1:** 18,000 State Plan Voted-Sixth-Schedule-02. Wages 4,27,170 Khasi **Total Object Head--2:** 4,27,170

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Up to Accounting Month September of Financial Year 2022-2023

Dem	nand No.		19 Secreta	riat General Services, Public Works, Housing	g, C. O. on P	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partment	::	Public Works	Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :		9315 E.E	. P.W.D (Building) Shillong Building Divisio	n Meghalaya	a Shillong			
Mon	th of Acc	count:	08/2022						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059 80	80	001	(09) Divisio	onal 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	l:		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 I	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 5	53:		1,48,54,209
		800	(06) Subsid	ies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	35,96,000

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Secretariat General Services, Public Works, Ho	using, C. O. on I	Public Works, C.O. on Edu	ucation, C.O. on Med	dical and Public Health, C.O. on	Housing.
Dep	partment	: I	Public Works Department (Buildings)					
Sou	rce :	47 I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D).O. :	Ģ	E.E. P.W.D (Building) Shillong Building Di	vision Meghalay	a Shillong			
Mon	th of Acc	count: (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	l 31 :		35,96,000
					Total Sub Head:			35,96,000
					Total Minor Head	800:		35,96,000
	Total Sub Major Head 80 :							
					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	l 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 H	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	l 53 :		3,03,94,184
				12	53. Major Works/Maintenance	State Plan	General-Voted	23,49,000

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Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.	•	19 Secretariat General Services, Public Works, Hou	using, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. o	n Housing.
Dej	partmen	t: I	Public Works Department (Buildings)					
Sou	irce :	47 I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.I	0.0.:	ç	E.E. P.W.D (Building) Shillong Building Div	vision Meghalaya	a Shillong			
Mon	th of Ac	count: (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 H	ead 80 :		7,03,58,295
					Total Major Head	4059 :		7,03,58,295
4202	04	105	(01) Construction Of Library Building/Office Building	ng 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 H	ead 4 :		12,00,000
					Total Major Head	4202 :		12,00,000
4216	01	700	(12) Construction And Maintenance Of Departmenta Residential Buildings.	al 3	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,00,000

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Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		19 Secretariat General Services, Public Works, House	sing, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	47 I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.I	0.0. :	ç	315 E.E. P.W.D (Building) Shillong Building Divi	ision Meghalaya	a Shillong			
Mon	th of Acc	ount: (8/2022					
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	3	Total Object Head-	- 53 :		8,00,000
			Residential Buildings.		Total Sub Head:			8,00,000
					Total Minor Head 7	700 :		8,00,000
					Total Sub Major Ho	ead 1:		8,00,000
					Total Major Head 4	1216 :		8,00,000
					Month Wise Total :			9,37,57,324
Mon	th of Acc	count: (9/2022					
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
					0636 11 1	State Plan	Voted-Sixth-Schedule-	1,01,696
					06.Medical Treatment	State Plan	Khasi	1,01,000
								1,01,696
					Treatment			

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Secretariat General Services, Public Works	s, Housing, C. O. on P	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. or	Housing.
Dep	artment	: 1	Public Works Department (Buildings)					
Sou	rce :	47 I	E.E. P.W.D. (Buildings) Shillong Building Divisi	on				
D.D	.O.:	Ģ	E.E. P.W.D (Building) Shillong Building	ng Division Meghalaya	a Shillong			
Mon	th of Acc	count: (9/2022					
Iajor 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 (Build	lings)	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-		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 H	ead 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 H	ead 7 :		11,22,835
					Total Major Head	2216 :		11,22,835
4059		051		4	53. Major Works	State Plan	General-Voted	20,65,000

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Up to Accounting Month September of Financial Year 2022-2023

Den	and No.	•	19	Secretariat General Services, Public Works, Hou	ising, C. O.	on Public Works, C.O. on E	ducation, C.O. on M	edical and Public Health, C.O.	on Housing.
Dep	partmen	t:	Public	Works Department (Buildings)					
Sou	rce :	47	E.E. P.	W.D. (Buildings) Shillong Building Division					
D.D	0.0. :		9315	E.E. P.W.D (Building) Shillong Building Div	vision Megha	laya Shillong			
Mon	th of Ac	count:	09/202	2					
Major Head	Sub Major Head	Minor Head			Sul Sul Hea)	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01)	Functional Non-Residential Buildings Under	4	Total Object Hea	id 53 :		20,65,000
			Gene	ral Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	84,50,000
						Total Object Hea	id 53 :		84,50,000
						Total Sub Head	:		1,05,15,000
						Total Minor Hea	d 51 :		1,05,15,000
						Total Sub Major	Head 80 :		1,05,15,000
						Total Major Hea	d 4059 :		1,05,15,000
						Month Wise Tota	nl :		5,81,92,446
						D.D.O. Total :			18,96,54,121
Reco	nciliati	ion Port	tion						
						DDO wise Total (original +Reconcila	ntion) :	18,96,54,121
Sumn	ary of L	DO Wise	e Expe	<u>aditure</u>					
19	2059			Buildings)	00 01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	3,15,690
19	2059			Buildings)	00 02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,80,230
19	2059			09) Divisional And Subordinate Offices 00 Buildings)	00 06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,45,377
19	2059	80 (09) Divisional And Subordinate Offices 00 Buildings)	00 13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,59,982
19	2059	80 (001	09) Divisional And Subordinate Offices 00	00 14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	2,98,480

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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Den	nand No	٠.	19	Secretariat General Services, Public Works,	Housing	g, C. O.	on Public Works, C.O. on Ed	lucation, C.O. on	Medical and Public Health, C.O. on	Housing.
De	partmen	ıt:	Publi	c Works Department (Buildings)						
Sou	urce :	47	E.E. 1	P.W.D. (Buildings) Shillong Building Division	1					
D.I	D.O. :		9315	E.E. P.W.D (Building) Shillong Building	Divisio	n Megl	nalaya Shillong			
	onciliat	ion D		E.E. T. W.D (Bunding) similar Bunding	DIVISIO	11 111081				
Nece	<i>menua</i>	wn I	<u>oruon</u>							
Sumi	narv of l	DDO W	Vise Exp	enditure						
				(Buildings)					Khasi	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	1,49,804
19	2039		001	(Buildings)	000				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
10	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	4.02.16.562
19	2059	80	053	(07) Other Maintenance Expenditure.	001	21	Works/Maintenance	State Plan	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		Voted-Sixth-Schedule-	63,42,851
19	2210	07	033	(01) Work Charged Establishment	000	21	Minor works/Maintenance	State Plan	Khasi	03,42,831
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	3,76,740
							Works/Maintenance		Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	004	53	53. Major Works	State Plan	General-Voted	20,65,000
				Under General Services						
19	4059	80	051	(01) Functional Non-Residential Buildings	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,88,44,184
				Under General Services					Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major	State Plan	General-Voted	23,49,000
				Under General Services			Works/Maintenance			
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major	State Plan	Voted-Sixth-Schedule-	16,17,251
10	40.50		0.71	Under General Services	0.1.0		Works/Maintenance	G. DI	Khasi	2.10.05.000
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	General-Voted	3,10,97,860
10	40.50	00	0.51	Under General Services	012		Works/Maintenance	G. DI	V . 10' .1 0 1 11	40.00.000
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-	49,00,000
10	4050	00	051	Under General Services	027	52	Works/Maintenance	Ct. t. Dl	Khasi	1.00.00.000
19	4059	80	051	(01) Functional Non-Residential Buildings	037	53	53. Major Works	State Plan	General-Voted	1,00,00,000
19	4202	04	105	Under General Services (01) Construction Of Library	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	12.00.000
17	4202	04	103	Building/Office Building	000	55	55. Iviajoi works	State Fiall	Khasi	12,00,000
19	4216	01	700	(12) Construction And Maintenance Of	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	8,00,000
19	4210	U1	700	Departmental Residential Buildings.	003	55	55. Major Works	State I fair	Khasi	0,00,000
L				Departmental Residential Dundings.					ixiasi	

Report ID :CP9REP226

Reconcilation 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
Reconciliation Po	ortion
Summary of DDO W	· · · · · · · · · · · · · · · · · · ·

DDO Wise Total: 18,96,54,121

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		9 Secretariat General Services, Public Works, Hou	sing, C. O. on F	Public Works, C.O. on Edi	ucation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partment	: F	bublic Works Department (Buildings)					
Sou	rce :	48 E	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :	ç	316 E.E. P.W.D (Building) Tura Building Divisio	n				
Mon	th of Acc	ount: (5/2022					
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	l 2 :		44,514
					Total Sub Head:			44,514
					44,514			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	22,75,705
					Total Object Head	l 27 :		22,75,705
					Total Sub Head:			22,75,705
					Total Minor Head	53:		22,75,705
					Total Sub Major I	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	l 27 :		20,15,120
					Total Sub Head:			20,15,120
					Total Minor Head	53:		20,15,120
	Total Sub Major Head 7:							
					Total Major Head	2216:		20,15,120
					Month Wise Total	:		43,35,339

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on P	Public Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. or	n Housing.
Dep	partment	: I	Public Works Department (Buildings)					
Sou	rce :	48 I	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :	ç	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count: (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 5	53:		-22,297
					Total Sub Major H	ead 80 :		3,13,820

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-5,04,676

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Secretariat General Services, Public Works, Housing, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 3,13,820 **Total Major Head 2059:** 2059 2216 07 (01) Work Charged Establishment 0 053 Minor State Plan Voted-Sixth-Schedule-10,30,378 Works/Maintenance Garo **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:** 10,30,378 051 4059 80 (01) Functional Non-Residential Buildings Under 13 53. Major State Plan Voted-Sixth-Schedule-1,50,00,000 General Services Works/Maintenance Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Sub **Schme** Head Head Amount

Head

(01) Salaries,

State Plan

Voted-Sixth-Schedule-

0

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001

(03) Chief Engineer And His Establishment

Head

80

2059

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Run Date : 02/11/2022

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Dem	and No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on I	Public Works, C.O. on Educ	cation, C.O. on Med	dical and Public Health, C.O. on	Housing.	
Dep	oartment	: I	Public Works Department (Buildings)						
Sou	rce:	48 I	E.E. P.W.D. (Buildings) Tura Building Division						
D.D	0.0. :	ç	E.E. P.W.D (Building) Tura Building Division						
Mon	th of Acc	count: (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	Total Object Head-	-1:		-5,04,676	
			(Buildings)		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 Object Head-	- 11 :		3,40,000	
			Total Sub Head:						
		(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	l:		-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 5	52:		-1,26,169	
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	14,43,082	

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02/11/2022

-5,84,384

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Secretariat General Services, Public Works, Housing, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 27:** 14,43,082 2059 80 053 (06) Work Charged Establishment. Total Sub Head: 14,43,082 **Total Minor Head 53:** 14,43,082 **Total Sub Major Head 80:** 12,37,269 12,37,269 Total Major Head 2059: 07 053 (01) Work Charged Establishment 0 2216 Minor State Plan Voted-Sixth-Schedule-10,22,785 Works/Maintenance Garo **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 Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (03) Chief Engineer And His Establishment 0 2059 80 (01) Salaries, State Plan Voted-Sixth-Schedule--5,84,384 Sumtuary Allowance (Buildings) Garo **Total Object Head--1:** -5,84,384 Total Sub Head:

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Dem	nand No.	•	19 Se	cretariat General Services, Public Works, Housing	g, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partmen	t :	Public W	orks Department (Buildings)					
Sou	irce :	48	E.E. P.W	.D. (Buildings) Tura Building Division					
D.D	0.0.:		9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Ac	count:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Di	visional 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
			' '	yment Due To Me.Pdcl/Municipal 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	1:		6,44,522
		052	(04) R/	C Of T & P Etc	2	052 Machinery And	State Plan	Voted-Sixth-Schedule-	-1,46,097

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Dem	4 4		Secretariat General Services, Public Works, Housing,				·			
	artment		Public Works Department (Buildings)							
Sou	rce:	48 E	E.E. P.W.D. (Buildings) Tura Building Division							
D.D	.0.:	9	E.E. P.W.D (Building) Tura Building Division							
Mon	th of Acc	count: 0	8/2022							
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
059	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 5	52 :		-1,46,097		
		053 (06) Work Charged Establishment.	(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 M	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo
					Total Object Head-	- 27 :		75,62,646		
					Total Sub Head:			75,62,646		
					Total Minor Head 5	53:		87,46,064		
					Total Sub Major Ho	ead 80 :		92,44,489		
					Total Major Head 2	2059 :		92,44,489		
216	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		

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Dem	and No.		19 Se	cretariat General Services, Public Works, Housing	g, C.O. on I	Public Works, C.O. on Ed	ucation, C.O. on Med	lical and Public Health, C.O. or	n Housing.
Dep	oartment	:	Public W	orks Department (Buildings)					
Sou	rce :	48	E.E. P.W	.D. (Buildings) Tura Building Division					
D.D	0.0.:		9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Aco	count:	08/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) O	ther Maintenance Expenditure		Total Sub Head:			3,68,000
						Total Minor Head	53:		13,98,378
						Total Sub Major I	Head 7 :		13,98,378
						Total Major Head	2216:		13,98,378
4059	80	051		unctional Non-Residential Buildings Under al Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	83,28,039
						Total Object Head	I 53 :		83,28,039
						Total Sub Head:			83,28,039
						Total Minor Head	51:		83,28,039
						Total Sub Major I	Head 80 :		83,28,039
						Total Major Head	4059:		83,28,039
4216	01	700		onstruction And Maintenance Of Departmental ntial Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	6,00,000
						Total Object Head	l 53 :		6,00,000
						Total Sub Head:			6,00,000
						Total Minor Head	700:		6,00,000
						Total Sub Major I	Head 1 :		6,00,000
						Total Major Head	4216:		6,00,000
						Month Wise Total	:		1,95,70,906
Mon	th of Aco	count:	09/2022						

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Dem	nand No.		9 Secretariat General Services, Public Works, Housing	g, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.
Dep	partment	: F	bublic Works Department (Buildings)					
Sou	irce :	48 E	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0.:	9	316 E.E. P.W.D (Building) Tura Building Division					
Mon	th of Aco	count: 0	9/2022					
Major Head	Sub Major Head	Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Head Sub Schme Head					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	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 5	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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Dem	and No.		19 Secretariat General Services, Public Works, Housing	, C. O. on F	rublic Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. or	n Housing.
Dep	artment	: I	Public Works Department (Buildings)					
Sou	rce :	48 I	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.O.:	Ģ	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count: (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 :		12,41,455
					Total Sub Head:			12,41,455
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	69,25,000
					Total Object Head-	27 :		69,25,000
					Total Sub Head:			69,25,000
					Total Minor Head 5	53:		81,66,455
					Total Sub Major H	ead 80 :		75,40,418
					Total Major Head 2	2059 :		75,40,418
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	10,79,094
					Total Object Head-	27 :		10,79,094
					Total Sub Head:			10,79,094
					Total Minor Head	53:		10,79,094
					Total Sub Major H	ead 7:		10,79,094
					Total Major Head 2	2216 :		10,79,094
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
					Total Object Head-	53 :		70,24,400
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	76,00,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date:

Den	and No.	•	19 5	ecretariat General Services, Public Works, I	Housing	g, C. O.	on Public Works, C.O. on Ed	lucation, C.O. on	Medical and Public Health, C.O. or	Housing.
Dep	oartmen	t :	Public '	Works Department (Buildings)						
Sou	rce :	48	E.E. P.	W.D. (Buildings) Tura Building Division						
D.I	.O.:		9316	E.E. P.W.D (Building) Tura Building Div	ision					
Mon	th of Ac	count:	09/2022							
Major Head	Sub Major Head	Minor Head				Su Su Hea	b	Categoris Schme		Net Amount
4059	80	051	(01)	Functional Non-Residential Buildings Under	•	13	Total Object Head	d 53 :		76,00,000
			Gene	ral Services			Total Sub Head:			1,46,24,400
							Total Minor Head	151:		1,46,24,400
							Total Sub Major	Head 80 :		1,46,24,400
							Total Major Head	1 4059 :		1,46,24,400
							Month Wise Tota	l:		2,32,43,912
							D.D.O. Total:			6,57,54,409
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Recond	cilation) :	6,57,54,409
Sumn	ary of D	DO Wise	e Exper	<u>diture</u>						
19	2059	80 (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 (09) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,80,740
19	2059	80 (001 (Buildings) 09) Divisional And Subordinate Offices Buildings)	000	02	Allowance 02. Wages	State Plan	Garo Voted-Sixth-Schedule- Garo	1,33,392
19			001 (09) Divisional And Subordinate Offices Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	94,251
19	2059	80 (09) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,40,000
19	2059	80 (001 (Buildings) 09) Divisional And Subordinate Offices Buildings)	000	13	Conveyance Allowances (13) Office Expenses	State Plan	Garo 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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Der	nand No	•	19	Secretariat General Services, Public Works, 1	Housing	, C. O.	on Public Works, C.O. on Ed	ucation, C.O. on	Medical and Public Health, C.O. on	Housing.
De	partmen	ıt:	Publi	c Works Department (Buildings)						
So	urce :	48	E.E. I	P.W.D. (Buildings) Tura Building Division						
D.I	D.O. :		9316	E.E. P.W.D (Building) Tura Building Div	ision					
Reco	onciliat	ion P	ortion							
Sumi	nary of l	DDO V	Vise Exp	<u>enditure</u>						
				(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
							DDO Wise Total:			6,57,54,409

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Dem	and No.		19 Secretariat General Services, Public Works, Ho	ousing, C. O. on I	Public Works, C.O. on Edu	ucation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	oartment	: F	Public Works Department (Buildings)					
Sou	rce:	49 H	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	o.o. :	ç	317 E.E. P.W.D (Building) Jowai Building Divi	sion				
Mon	th of Acc	count: (5/2022					
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	s) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,91,740
					Total Object Head	l 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	l 27 :		72,29,549
					Total Sub Head:			72,29,549
					Total Minor Head	53:		72,29,549
					Total Sub Major H	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	l 27 :		29,24,442
					Total Sub Head:			29,24,442
					Total Minor Head	53:		29,24,442
					Total Sub Major H	Head 7 :		29,24,442
					Total Major Head	2216 :		29,24,442
					Month Wise Total	:		1,05,45,731

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Dem	and No.		19 Secretariat General Services, Public Works, Housing.	, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	: F	Public Works Department (Buildings)					
Sou	rce:	49 E	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.O. :	9	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	ount: 0	06/2022					
Aajor 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 5	3:		36,85,007

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2,31,080

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Secretariat General Services, Public Works, Housing, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Sub Major Head 80:** 39,21,796 2059 80 39,21,796 Total Major Head 2059: 2216 07 053 (01) Work Charged Establishment 0 Minor State Plan Voted-Sixth-Schedule-15,01,020 Works/Maintenance Jaintia 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head 001 (09) Divisional And Subordinate Offices (Buildings) 0 2059 80 (01) Salaries, State Plan Voted-Sixth-Schedule-7,000 Sumtuary Allowance Jaintia **Total Object Head--1:** 7,000 Voted-Sixth-Schedule-02. Wages State Plan 2,24,080 Jaintia **Total Object Head--2:** 2,24,080

Total Sub Head:

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Up to Accounting Month September of Financial Year 2022-2023

Head Major Head	Dem	and No.		19 Se	cretariat General Services, Public Works, Housing	, C. O. on P	ublic Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. or	n Housing.
D.D.O. 9317 E.E. P.W.D (Building) Jowai Building Division	Dep	artment	: I	Public W	orks Department (Buildings)					
Major Majo	Sou	rce :	49 I	E.E. P.W	D. (Buildings) Jowai Building Division					
Major Head Major Head Major Head Head	D.D	.O.:	Ģ	9317	E.E. P.W.D (Building) Jowai Building Division					
	Mon	th of Acc	count: (07/2022						
2059 80 001 Total Minor Head 1 : 2,31,08		Major			I	Sub	Object Head		Plan/Non-Plan	Net Amount
Works/Maintenance	2059	80	001				Total Minor Head 1	l :		2,31,080
Total Sub Head : 37,17,97 Total Minor Head 53 : 37,17,97			053	(06) W	ork Charged Establishment.	1		State Plan		37,17,971
Total Minor Head 53 : 37,17,97							Total Object Head-	- 27 :		37,17,971
Total Sub Major Head 80 : 39,49,05 39,49,05 39,49,05 2216 07							Total Sub Head:			37,17,971
Total Major Head 2059 : 39,49,05							Total Minor Head 5	53:		37,17,971
2216 07							Total Sub Major Ho	ead 80 :		39,49,051
Works/Maintenance							Total Major Head 2	2059 :		39,49,051
Total Sub Head : 14,77,26	2216	07	053	(01) W	ork Charged Establishment	0		State Plan		14,77,260
Total Minor Head 53 : 14,77,26							Total Object Head-	- 27 :		14,77,260
Total Sub Major Head 7 : 14,77,26 Total Major Head 2216 : 14,77,26 Month of Account: 08/2022 Sub Minor Sub Minor Sub Sub Sub Schme Major Head He							Total Sub Head:			14,77,260
Total Major Head 2216: Month Wise Total: 54,26,31 Major Sub Minor Sub Sub Sub Object Head Categorised Plan/Non-Plan Non-Head Major Head Head Sub Sub Head Head Head							Total Minor Head 5	53:		14,77,260
Month of Account: 08/2022 Major Sub Minor Sub Sub Sub Object Head Categorised Plan/Non-Plan Non-Head Major Head Head Sub Schme Amoun Head							Total Sub Major Ho	ead 7 :		14,77,260
Month of Account: 08/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Note Head Major Head Head Sub Schme Amount Head							Total Major Head 2	2216 :		14,77,260
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan No Head Major Head Head Sub Schme Amount Head							Month Wise Total :			54,26,311
Head Major Head Head Sub Schme Amour Head Head	Mon	th of Acc	count: (08/2022						
2050 00 001 (00 P) 11 14 101 II 1 005 (P) III 1		Major				Sub	Object Head		Plan/Non-Plan	Net Amount
2059 80 01 (09) Divisional And Subordinate Offices (Buildings) 0 (01) Salaries, State Plan Voted-Sixth-Schedule-95,71	2059	80	001	(09) Di	visional And Subordinate Offices (Buildings)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-95,714

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Secretariat General Services, Public Works, Housing	, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.
Dep	artment	: I	Public Works Department (Buildings)					
Sou	rce :	49 I	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.O.:	ç	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	count: (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	Voted-Sixth-Schedule- Jaintia	11,286
					Total Object Head-	- 14 :		11,286
					Total Sub Head:			11,286
					Total Minor Head 1	l:		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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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Secretariat General Services, Public Works, Housing,	C.O. on P	Public Works, C.O. on Edu	ication, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	oartment	: I	Public Works Department (Buildings)					
Sou	rce :	49 I	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	o.o. :	Ģ	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	count: (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 H	lead 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 H	lead 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

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		9 Secretariat General Services, Public Works, Housing	g, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	: I	bublic Works Department (Buildings)					
Sou	rce :	49 I	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.O.:	ç	317 E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	count: (8/2022					
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 H	lead 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

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Sec	cretariat General Services, Public Works, Housing,	C. O. on P	ublic Works, C.O. on Edu	cation, C.O. on Med	ical and Public Health, C.O. o	n Housing.
Dep	oartment	:	Public Wo	orks Department (Buildings)					
Sou	rce :	49	E.E. P.W.	D. (Buildings) Jowai Building Division					
D.D	0.0.:	9	9317	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	count: (08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01					Total Sub Major H	ead 1:		22,33,856
						Total Major Head	4202 :		22,33,856
4216	01	700		nstruction And Maintenance Of Departmental tial 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:								
						Total Sub Major H	ead 1:		6,00,000
						Total Major Head	4216 :		6,00,000
						Month Wise Total	:		2,07,79,313
Mon	th of Acc	count: (09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Di	visional 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) Wo	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	36,70,488

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Secretariat General Services, Public Works, Hous	sing, C. O. on P	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	:]	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.0.:	Ģ	E.E. P.W.D (Building) Jowai Building Divisio	n				
Mon	th of Acc	count: (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 5	53:		1,09,61,349
					Total Sub Major Ho	ead 80 :		1,11,78,429
					Total Major Head 2	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 5	53:		15,49,255
					Total Sub Major Ho	ead 7 :		15,49,255
					Total Major Head 2	2216 :		15,49,255
					Month Wise Total :			1,27,27,684
Dana	a.:1: m4:	ore Dores	·		D.D.O. Total :			5,49,01,855
<u>Keco</u>	nciliatio	on Port	uon		DDO wise Total (or	riginal +Reconcilat	ion) :	5,49,01,855

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Up to Accounting Month September of Financial Year 2022-2023

Department : Public Works Department (Buildings) Jowai Building Division	Der	nand No	•	19	Secretariat General Services, Public Works, I	on Public Works, C.O. on Ed	ucation, C.O. on	Medical and Public Health, C.O. on	Housing.		
D.D.O.: 9317 E.E. P.W.D (Building) Jowai Building Division Reconcilitation Portion	De	partmen	ıt:	Publi	c Works Department (Buildings)						
Summary of DDO Wise Expenditure	So	urce :	49	E.E. I	P.W.D. (Buildings) Jowai Building Division						
Summary of DDO Wise Expenditure	D.l	D.O. :		9317	E.E. P.W.D (Building) Jowai Building Di	vision					
19 2059 80 001 (09) Divisional And Subordinate Offices (Buildings)	Reco	onciliat	ion P	ortion							
19 2059 80 001 (09) Divisional And Subordinate Offices (Buildings)	Sum	marn of I	n oa	Visa Evn	anditura						
Convergence	Sumi	nary oj 1	DO N	ise Exp	<u>enauure</u>						
19	19	2059	80	001	` '	000	01		State Plan		-3,24,936
19 2059 80 001 (09) Divisional And Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- 1,99,062 13 (13) Office Expenses State Plan Voted-Sixth-Schedule- 1,29,145 1,29,14	19	2059	80	001		000	02	02. Wages	State Plan		12,67,060
19 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 13 (13) Office Expenses 14 14 14 15 15 15 15 15	19	2059	80	001	(09) Divisional And Subordinate Offices	000	11		State Plan		1,99,062
19	19	2059	80	001	(09) Divisional And Subordinate Offices	000	13		State Plan	Voted-Sixth-Schedule-	1,29,145
19	19	2059	80	001	(09) Divisional And Subordinate Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	50,000
Works/Maintenance Jaintia Works/Maintenance Jaintia 1,55,05,710	19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	55,417
Works/Maintenance Jaintia 19	19	2059	80	053	(06) Work Charged Establishment.	001	27		State Plan		2,21,14,183
State Plan Voted-Sixth-Schedule- 3,80,000 3,80,000 27 27.Minor State Plan Voted-Sixth-Schedule- 3,80,000 Voted-Sixth-Schedule- 1,30,3,856 Voted-Sixth-Schedule- 1,33,856 Voted-Sixth-Schedule- 1,33,856 Voted-Sixth-Schedule- 1,00,000 Voted-Sixth-Schedule- 1,00,	19	2059	80	053	(07) Other Maintenance Expenditure.	001	27		State Plan		1,55,05,710
Works/Maintenance Jaintia 19 4059 80 051 (01) Functional Non-Residential Buildings 010 53 53. Major Works State Plan Voted-Sixth-Schedule- Under General Services Jaintia 19 4059 80 051 (01) Functional Non-Residential Buildings 013 53 53. Major State Plan Voted-Sixth-Schedule- Under General Services Works/Maintenance Jaintia 19 4202 01 201 (01) Construction Of Educational Building 000 53 53. Major Works State Plan Voted-Sixth-Schedule- Jaintia 19 4202 01 202 (01) Construction Of Secondary Education 000 53 53. Major Works State Plan Voted-Sixth-Schedule- Building 19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule- State Plan Voted-Sixth-Schedule- Jaintia 19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule- State Plan Voted-Sixth-Schedule- Jaintia 19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule- State Plan Voted-Sixth-Schedule- Jaintia 19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule- State Plan Voted-Sixth-Schedule- Jaintia	19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan		88,50,005
Under General Services Jaintia 19 4059 80 051 (01) Functional Non-Residential Buildings 013 53 53. Major State Plan Voted-Sixth-Schedule- 37,89,373 Under General Services 19 4202 01 201 (01) Construction Of Educational Building 000 53 53. Major Works 19 4202 01 202 (01) Construction Of Secondary Education 000 53 53. Major Works 19 4202 01 202 (01) Construction Of Secondary Education 000 53 53. Major Works State Plan Voted-Sixth-Schedule- 12,00,000 Building 19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule- 6,00,000	19	2216	07	053	(02) Other Maintenance Expenditure	001	27		State Plan		3,80,000
19 4059 80 051 (01) Functional Non-Residential Buildings 013 53 53. Major State Plan Voted-Sixth-Schedule- Under General Services Works/Maintenance Jaintia 19 4202 01 201 (01) Construction Of Educational Building 000 53 53. Major Works State Plan Voted-Sixth-Schedule- Jaintia 19 4202 01 202 (01) Construction Of Secondary Education 000 53 53. Major Works State Plan Voted-Sixth-Schedule- Building Jaintia 19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule- Jaintia G,00,000	19	4059	80	051		010	53	53. Major Works	State Plan		52,980
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 000 53 53. Major Works State Plan Voted-Sixth-Schedule-Jaintia 19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule-G,000,000	19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	3	State Plan		37,89,373
19 4202 01 202 (01) Construction Of Secondary Education 000 53 53. Major Works State Plan Voted-Sixth-Schedule- Building Jaintia 19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule- 6,00,000	19	4202	01	201		000	53		State Plan	Voted-Sixth-Schedule-	10,33,856
19 4216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan Voted-Sixth-Schedule- 6,00,000	19	4202	01	202		000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	12,00,000
WILLIAM VALUE AND	19	4216	01	700	(12) Construction And Maintenance Of	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	6,00,000

Report ID : CP9REP226

Reconcilation 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: 49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :	9317 E.E. P.W.D (Building) Jowai Building Division							
Reconciliation P	ortion							
Summary of DDO Wise Expenditure DDO Wise Total: 5.49.01.855								

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Up to Accounting Month September of Financial Year 2022-2023

Dem	nand No.		19 Secretariat General Services, Public Works, House	ing, C. O. on F	Public Works, C.O. on Edu	ucation, C.O. on Med	lical and Public Health, C.O. on	Housing.		
Dep	partment	: F	Public Works Department (Buildings)							
Sou	irce :	50 E	E.E. P.W.D. (Buildings) Electrical Division							
D.D).O. :	9	E.E. P.W.D (Building) Electrical Division Shi	llong						
Mon	th of Acc	ount: 0	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	l 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		29,79,896			
					Total Sub Head:		29,79,896			
					Total Minor Head	53:		29,79,896		
					Total Sub Major H	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	l 27 :		10,49,776		
					Total Sub Head:			10,49,776		
					Total Minor Head	53:		10,49,776		
	Total Sub Major Head 7 :									
					Total Major Head	2216:		10,49,776		
					Month Wise Total	:		41,00,072		

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Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		19 Secretariat General Services, Public Works, Housing	ng, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	: I	Public Works Department (Buildings)					
Sou	rce:	50 I	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.O.:	ç	E.E. P.W.D (Building) Electrical Division Shill	long				
Mon	th of Acc	count: (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	l:		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 H	ead 80 :		18,32,425
					Total Major Head 2	2059 :		18,32,425
2216		053	(01) Work Charged Establishment	0		State Plan		4,79,539

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Run Date:

Den	nand No.		19 Secretariat Gener	al Services, Public Works, Housing	, C. O. on P	bublic Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.
Dej	partment	: I	ublic Works Departme	ent (Buildings)					
Sou	urce :	50 H	.E. P.W.D. (Buildings)	Electrical Division					
D.I	D.O. :	ç	318 E.E. P.W.D (F	Building) Electrical Division Shillo	ng				
Mor	nth of Acc	ount: (6/2022						
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 E	stablishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	
						Total Object Head		4,79,539	
						Total Sub Head:			4,79,539
						Total Minor Head 5	3:		4,79,539
						Total Sub Major He	ead 7 :		4,79,539
						Total Major Head 2	216 :		4,79,539
						Month Wise Total :			23,11,964
Mor	nth of Acc	ount: (7/2022						
Major Head		Minor	~ -		Sub	Object Head	Categorised	Plan/Non-Plan	
	Major Head	Head	Sub Head		Sub Head	3. 3000 11000	Schme	Tian/1001-Tian	Net Amount
2059			Head	on And Sub-Ordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule- Khasi	
2059	Head	Head	Head (11) Electrical Division	on And Sub-Ordinate Offices	Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
2059	Head	Head	Head (11) Electrical Division	on And Sub-Ordinate Offices	Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	Amount 57,500
2059	Head	Head	Head (11) Electrical Division	on And Sub-Ordinate Offices	Head	(01) Salaries, Sumtuary Allowance Total Object Head	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	57,500 57,500
2059	Head	Head	Head (11) Electrical Division	on And Sub-Ordinate Offices	Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	57,500 57,500 35,200
2059	Head	Head	Head (11) Electrical Division	on And Sub-Ordinate Offices	Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head	State Plan State Plan State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	57,500 57,500 35,200 35,200

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35,200

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

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

Total Sub Head:

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Dem	and No.		19 Sec	retariat General Services, Public Works, Housing, G	C.O. on I	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. o	n Housing.
Dep	oartment	: F	Public Wo	rks Department (Buildings)					
Sou	rce :	50 E	E.E. P.W.I	D. (Buildings) Electrical Division					
D.D	0.0.:	9	9318	E.E. P.W.D (Building) Electrical Division Shillong	<u> </u>				
Mon	th of Acc	count: 0	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) Wo	rk 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) Oth	er 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 H	ead 80 :		95,37,254
						Total Major Head 2	2059 :		95,37,254
2216	07	053	(01) Wo	rk 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) Oth	er 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date:

Dem	nand No.		19 Secr	etariat General Services, Public Works, Housing,	C.O. on I	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. or	Housing.
Dep	partment	: F	Public Wor	ks Department (Buildings)					
Sou	irce :	50 E	E.E. P.W.D	D. (Buildings) Electrical Division					
D.D).O. :	9	9318 E	E.E. P.W.D (Building) Electrical Division Shillong	g				
Mon	th of Acc	ount: 0	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				11000	Total Sub Major He	ead 7 :		8,56,319
						Total Major Head 2	216 :		8,56,319
						Month Wise Total :			1,03,93,573
Mon	th of Acc	ount: 0	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) Elec (Building	etrical Division And Sub-Ordinate Offices gs)	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) Wor	k Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	21,12,982

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Dem	nand No.		19 Secretariat General Services, Public Works, Housing,	C.O. on F	Public Works, C.O. on Edu	cation, C.O. on Me	dical and Public Health, C.O. on	Housing.
Dep	partment	: P	Public Works Department (Buildings)					
Sou	irce :	50 E	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0.:	9	318 E.E. P.W.D (Building) Electrical Division Shillon	ıg				
Mon	th of Acc	count: 0	9/2022					
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 5	53:		76,74,081
					Total Sub Major H	ead 80 :		78,35,896
					Total Major Head 2	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 5	53:		1,30,324
					Total Sub Major H	ead 7 :		1,30,324
	_				Total Major Head 2	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

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Dem	and No.		19 Secretariat General Services, Public Works, Housing,	C.O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	oartment	: F	Public Works Department (Buildings)					
Sou	rce:	50 E	E.E. P.W.D. (Buildings) Electrical Division					
D.D	o.o. :	9	E.E. P.W.D (Building) Electrical Division Shillong	g				
Mon	th of Acc	count: 0	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 5	51:		53,71,112
					Total Sub Major Ho	ead 80 :		53,71,112
					Total Major Head 4	4 059 :		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 2	201 :		2,75,284
					Total Sub Major Ho	ead 1 :		2,75,284
					Total Major Head 4	1202 :		2,75,284
4216	01	700	(12) Construction And Maintenance Of Departmental	3	53. Major Works	State Plan	General-Voted	85,925
			Residential Buildings.		Total Object Head-	- 53 :		85,925

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Den	nand No.		19 S	ecretariat General Services, Public Works,	Housing	g, C. O.	on Public Works, C.O. on Ed	lucation, C.O. on N	Medical and Public Health, C.O. o	n Housing.
Dej	partmen	:	Public V	Vorks Department (Buildings)						
Sou	irce :	50	E.E. P.V	V.D. (Buildings) Electrical Division						
D.I).O. :		9318	E.E. P.W.D (Building) Electrical Division	n Shillo	ng				
Mon	th of Ac	count:	09/2022							
Major Head	Sub Major Head	Minor Head				S	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
4216	01	700	1 ' '	Construction And Maintenance Of Departmential Buildings.	ental		Total Sub Head:			85,925
							Total Minor Head	1 700 :		85,925
							Total Sub Major l	Head 1 :		85,925
							Total Major Head	1 4216 :		85,925
							Month Wise Total	l:		1,36,98,541
							D.D.O. Total :			3,26,57,982
Reco	nciliati	on Port	tion							, , ,
							DDO wise Total (original +Reconci	lation) :	3,26,57,982
Sumn	nary of D	DO Wise	e Expen	diture_						
19	2059	80 (,	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 (,	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 (,	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 coard/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	26,798
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Den	mand No).	19	Secretariat General Services, Public Works, I	Housing	g, C. O.	on Public Works, C.O. on Ed	ucation, C.O. on	Medical and Public Health, C.O. on	Housing.
De	partmer	nt :	Public	c Works Department (Buildings)						
Sor	urce :	50	E.E. I	P.W.D. (Buildings) Electrical Division						
D.I	D.O. :		9318	E.E. P.W.D (Building) Electrical Division	Shillo	ng				
Reco	onciliat	tion Pa	ortion							
Sumi	mary of I	DDO W	ise Exp	enditure_						
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
				<u> </u>			DDO Wise Total:			3,26,57,982