

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.											
Department :				Public Works Department (Roads)											
Treasury :				Shillong (South) Treasury											
D.D.O. :				3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1191	Voucher	1,06,338	0	0	0	1,06,338	1,06,338	
						General-Voted	14	Voucher	5,10,036	0	85,000	0	4,25,036	5,10,036	
						General-Voted	15	Voucher	43,84,704	6,000	3,69,240	24,200	39,85,264	43,78,704	
						General-Voted	16	Voucher	26,205	0	0	0	26,205	26,205	
						General-Voted	17	Voucher	1,27,632	0	0	0	1,27,632	1,27,632	
						General-Voted	18	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028	
						General-Voted	21	Voucher	83,741	0	23,000	0	60,741	83,741	
						General-Voted	767	Voucher	94,112	0	12,000	0	82,112	94,112	
						Total Object Head-- I :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796	
						Total Sub Head :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796	
						Total Minor Head 90 :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796	
						Total Sub Major Head 0 :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796	
						Total Major Head 2052 :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796	
Total of Month :			54,87,796	6,000	5,10,460	26,400	49,44,936	54,81,796							
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1787	Voucher	24,876	0	0	0	24,876	24,876	
						General-Voted	227	Voucher	45,29,309	6,000	3,82,850	24,200	41,16,259	45,23,309	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		228	Voucher	1,55,028	0	21,220		2,200	1,31,608	1,55,028
						General-Voted		229	Voucher	27,078	0	0	0	27,078	27,078	
						General-Voted		2444	Voucher	2,10,344	0	0	0	2,10,344	2,10,344	
						General-Voted		250	Voucher	94,112	0	12,000	0	82,112	94,112	
						General-Voted		251	Voucher	3,39,892	0	65,000	0	2,74,892	3,39,892	
						General-Voted		2584	Voucher	1,90,260	0	50,000	0	1,40,260	1,90,260	
						Total Object Head-- 1 :				55,70,899	6,000	5,31,070	26,400	50,07,429	55,64,899	
					02. Wages	General-Voted		96	Voucher	2,61,396	0	0	0	2,61,396	2,61,396	
						Total Object Head-- 2 :				2,61,396	0	0	0	2,61,396	2,61,396	
					06.Medical Treatment	General-Voted		1246	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted		1247	Voucher	89,884	0	0	0	89,884	89,884	
						General-Voted		2092	Voucher	42,629	0	0	0	42,629	42,629	
						General-Voted		2134	Voucher	26,940	0	0	0	26,940	26,940	
						General-Voted		2565	Voucher	1,05,097	0	0	0	1,05,097	1,05,097	
					Total Object Head-- 6 :				6,39,550	0	0	0	6,39,550	6,39,550		
					Total Sub Head :				64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845		
					Total Minor Head 90 :				64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845		
					Total Sub Major Head 0 :				64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845		
					Total Major Head 2052 :				64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845		
					Total of Month :				64,71,845	6,000	5,31,070	26,400	59,08,375	64,65,845		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		129	Voucher	44,27,716	6,000	3,94,410	24,200	40,03,106	44,21,716	
						General-Voted		131	Voucher	1,55,028	0	21,220	2,200	1,31,608	1,55,028	
						General-Voted		132	Voucher	94,112	0	12,000	0	82,112	94,112	
						General-Voted		134	Voucher	78,234	0	0	0	78,234	78,234	
						General-Voted		136	Voucher	1,90,260	0	50,000	0	1,40,260	1,90,260	
						General-Voted		138	Voucher	26,205	0	0	0	26,205	26,205	
						General-Voted		139	Voucher	3,39,892	0	65,000	0	2,74,892	3,39,892	
						General-Voted		1466	Voucher	1,19,714	0	15,000	0	1,04,714	1,19,714	
						General-Voted		1468	Voucher	36,901	0	0	0	36,901	36,901	
						General-Voted		1469	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,148	
						General-Voted		1732	Voucher	10,300	0	0	0	10,300	10,300	
						General-Voted		1733	Voucher	89,820	0	0	0	89,820	89,820	
						General-Voted		1734	Voucher	20,480	0	0	0	20,480	20,480	
						General-Voted		1926	Voucher	5,91,824	0	0	0	5,91,824	5,91,824	
					Total Object Head-- 1 :					63,38,634	6,000	5,72,630	26,400	57,33,604	63,32,634	
					02. Wages	General-Voted		1098	Voucher	11,850	0	0	0	11,850	11,850	
						General-Voted		282	Voucher	2,62,265	0	0	0	2,62,265	2,62,265	
						General-Voted		283	Voucher	63,209	0	0	0	63,209	63,209	
					Total Object Head-- 2 :					3,37,324	0	0	0	3,37,324	3,37,324	
					06.Medical Treatment	General-Voted		1253	Voucher	3,32,092	0	0	0	3,32,092	3,32,092	
						General-Voted		1400	Voucher	7,200	0	0	0	7,200	7,200	
						General-Voted		2685	Voucher	51,908	0	0	0	51,908	51,908	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment	Total Object Head-- 6 :				3,91,200	0	0	0	0	3,91,200	3,91,200
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2091	Voucher	60,564	0	0	0	60,564	60,564		
						General-Voted	2828	Voucher	31,260	0	0	0	31,260	31,260		
					Total Object Head-- 11 :				91,824	0	0	0	91,824	91,824		
					(13) Office Expenses	General-Voted	1848	Voucher	27,280	0	0	0	27,280	27,280		
						General-Voted	1849	Voucher	19,841	0	0	0	19,841	19,841		
						General-Voted	1937	Voucher	9,015	0	0	0	9,015	9,015		
						General-Voted	2290	Voucher	17,412	0	0	0	17,412	17,412		
						General-Voted	3055	Voucher	15,927	0	0	0	15,927	15,927		
					Total Object Head-- 13 :				89,475	0	0	0	89,475	89,475		
					Total Sub Head :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457		
					Total Minor Head 90 :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457		
					Total Sub Major Head 0 :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457		
					Total Major Head 2052 :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457		
					Total of Month :				72,48,457	6,000	5,72,630	26,400	66,43,427	72,42,457		
Total of DDO 3400001 :				1,92,08,098	18,000	16,14,160	79,200	1,74,96,738	1,91,90,098							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
1,91,90,098																

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :	Public Works Department (Roads)						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,73,79,329
2052	00	90	(13) P.W.D.Secretariat	0	02. Wages	General-Voted	5,98,720
2052	00	90	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	10,30,750
2052	00	90	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	91,824
2052	00	90	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	89,475
							1,91,90,098

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1006	Voucher	20,89,278	0	2,76,930	0	18,12,348	20,89,278	
						General-Voted		1529	Voucher	8,352	0	0	0	8,352	8,352	
						General-Voted		1530	Voucher	7,920	0	0	0	7,920	7,920	
						General-Voted		1680	Voucher	1,53,635	0	0	0	1,53,635	1,53,635	
						General-Voted		1681	Voucher	22,687	0	0	0	22,687	22,687	
						General-Voted		2385	Voucher	13,524	0	0	0	13,524	13,524	
						General-Voted		777	Voucher	20,92,554	7,000	2,33,675	14,300	18,37,579	20,85,554	
						General-Voted		778	Voucher	76,029	0	13,000	0	63,029	76,029	
						Total Object Head-- I :				44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
						Total Sub Head :				44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
						Total Minor Head I :				44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
						Total Sub Major Head 80 :				44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979	
Total Major Head 2059 :				44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979							
Total of Month :				44,63,979	7,000	5,23,605	14,300	39,19,074	44,56,979							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		150	Voucher	20,92,554	7,000	2,13,675	14,300	18,57,579	20,85,554	
						General-Voted		151	Voucher	76,029	0	13,000	0	63,029	76,029	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	153	Voucher	21,03,402	0	2,76,930	0	18,26,472	21,03,402			
							General-Voted	155	Voucher	12,348	0	0	0	12,348	12,348			
							General-Voted	1623	Voucher	15,312	0	0	0	15,312	15,312			
							General-Voted	1624	Voucher	1,82,356	0	0	0	1,82,356	1,82,356			
							General-Voted	1625	Voucher	2,82,940	0	0	0	2,82,940	2,82,940			
							General-Voted	1626	Voucher	2,96,772	0	0	0	2,96,772	2,96,772			
							General-Voted	1627	Voucher	10,140	0	0	0	10,140	10,140			
							General-Voted	1628	Voucher	5,888	0	0	0	5,888	5,888			
						Total Object Head-- I :					50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741		
						Total Sub Head :					50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741		
						Total Minor Head I :					50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741		
						Total Sub Major Head 80 :					50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741		
Total Major Head 2059 :					50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741								
Total of Month :					50,77,741	7,000	5,03,605	14,300	45,52,836	50,70,741								
Total of DDO 3400200 :					95,41,720	14,000	10,27,210	28,600	84,71,910	95,27,720								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
95,27,720																		

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.				
Department :	Public Works Department (Roads)					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3400200 C.E.P.W.D(Building) Shillong Division					
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary General-Voted Allowance	1,37,75,941
						1,37,75,941

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	7,53,814	0	1,04,500	9,900	6,39,414	7,53,814		
						General-Voted	994	Voucher	70,263	0	30,000	0	40,263	70,263		
						General-Voted	995	Voucher	1,49,552	0	60,000	0	89,552	1,49,552		
						Total Object Head-- I :				9,73,629	0	1,94,500	9,900	7,69,229	9,73,629	
						Total Sub Head :				9,73,629	0	1,94,500	9,900	7,69,229	9,73,629	
						Total Minor Head I :				9,73,629	0	1,94,500	9,900	7,69,229	9,73,629	
						Total Sub Major Head 80 :				9,73,629	0	1,94,500	9,900	7,69,229	9,73,629	
						Total Major Head 2059 :				9,73,629	0	1,94,500	9,900	7,69,229	9,73,629	
Total of Month :										9,73,629	0	1,94,500	9,900	7,69,229	9,73,629	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1176	Voucher	72,863	0	50,000	0	22,863	72,863		
						General-Voted	1177	Voucher	96,414	0	0	0	96,414	96,414		
						General-Voted	183	Voucher	6,86,164	0	1,04,500	9,900	5,71,764	6,86,164		
						General-Voted	2193	Voucher	40,692	0	0	0	40,692	40,692		
						General-Voted	2194	Voucher	91,940	0	0	0	91,940	91,940		
						General-Voted	2618	Voucher	1,75,012	0	50,000	0	1,25,012	1,75,012		
						General-Voted	3125	Voucher	7,200	0	0	0	7,200	7,200		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)		0	(01) Salaries, Sumtuary Allowance		General-Voted		53	Voucher	1,49,552	0	60,000		0	89,552	1,49,552	
								Total Object Head-- I :				13,19,837	0	2,64,500		9,900	10,45,437	13,19,837	
								Total Sub Head :				13,19,837	0	2,64,500		9,900	10,45,437	13,19,837	
								Total Minor Head I :				13,19,837	0	2,64,500		9,900	10,45,437	13,19,837	
								Total Sub Major Head 80 :				13,19,837	0	2,64,500		9,900	10,45,437	13,19,837	
								Total Major Head 2059 :				13,19,837	0	2,64,500		9,900	10,45,437	13,19,837	
								Total of Month :				13,19,837	0	2,64,500		9,900	10,45,437	13,19,837	
								Total of DDO 3400400 :				22,93,466	0	4,59,000		19,800	18,14,666	22,93,466	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,93,466	
Summary of DDO wise expenditure																			
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)		0	(01) Salaries, Sumtuary Allowance		General-Voted										33,58,976	
																		33,58,976	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1409	Voucher	2,83,104	0	90,000	0	1,93,104	2,83,104		
						Voted-Sixth-Schedule-Khasi	41	Voucher	36,927	0	0	2,200	34,727	36,927		
						Voted-Sixth-Schedule-Khasi	5	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913		
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,21,568	0	10,000	0	1,11,568	1,21,568		
						Total Object Head-- I :				15,43,512	0	2,41,830	2,200	12,99,482	15,43,512	
						Total Sub Head :				15,43,512	0	2,41,830	2,200	12,99,482	15,43,512	
						Total Minor Head I :				15,43,512	0	2,41,830	2,200	12,99,482	15,43,512	
						Total Sub Major Head 80 :				15,43,512	0	2,41,830	2,200	12,99,482	15,43,512	
						Total Major Head 2059 :				15,43,512	0	2,41,830	2,200	12,99,482	15,43,512	
						Total of Month :				15,43,512	0	2,41,830	2,200	12,99,482	15,43,512	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2344	Voucher	1,49,220	0	0	0	1,49,220	1,49,220		
						Voted-Sixth-Schedule-Khasi	2345	Voucher	38,200	0	0	0	38,200	38,200		
						Voted-Sixth-Schedule-Khasi	2346	Voucher	4,820	0	0	0	4,820	4,820		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	36,927	0	0	0	36,927	36,927		
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,63,120	0	55,000	0	2,08,120	2,63,120		
						Voted-Sixth-Schedule-Khasi	7	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913		
						Total Object Head-- I :				15,94,200	0	1,96,830	0	13,97,370	15,94,200	
						Total Sub Head :				15,94,200	0	1,96,830	0	13,97,370	15,94,200	
						Total Minor Head I :				15,94,200	0	1,96,830	0	13,97,370	15,94,200	
						Total Sub Major Head 80 :				15,94,200	0	1,96,830	0	13,97,370	15,94,200	
						Total Major Head 2059 :				15,94,200	0	1,96,830	0	13,97,370	15,94,200	
						Total of Month :				15,94,200	0	1,96,830	0	13,97,370	15,94,200	
						Total of DDO 3401100 :				31,37,712	0	4,38,660	2,200	26,96,852	31,37,712	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										43,98,120

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
Department :	Public Works	Department (Roads)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3401100	Executive Engineer P.W.D (Building) Electrical Division Shillong
<i>Summary of DDO wise expenditure</i>		
43,98,120		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1004	Voucher	2,18,043	0	15,000	0	2,03,043	2,18,043	
						Voted-Sixth-Schedule-Khasi		1005	Voucher	1,94,944	0	50,000	0	1,44,944	1,94,944	
						Voted-Sixth-Schedule-Khasi		13	Voucher	8,16,312	0	89,240	0	7,27,072	8,16,312	
						Voted-Sixth-Schedule-Khasi		1961	Voucher	1,35,560	0	0	0	1,35,560	1,35,560	
						Voted-Sixth-Schedule-Khasi		25	Voucher	86,248	0	0	0	86,248	86,248	
						Voted-Sixth-Schedule-Khasi		26	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400	
						Voted-Sixth-Schedule-Khasi		29	Voucher	1,14,132	0	0	0	1,14,132	1,14,132	
						Voted-Sixth-Schedule-Khasi		30	Voucher	77,928	0	20,000	0	57,928	77,928	
						Voted-Sixth-Schedule-Khasi		48	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400	
						Voted-Sixth-Schedule-Khasi		52	Voucher	2,19,993	1,000	60,500	0	1,58,493	2,18,993	
						Voted-Sixth-Schedule-Khasi		53	Voucher	62,850	0	0	0	62,850	62,850	
						Voted-Sixth-Schedule-Khasi		54	Voucher	37,809	0	0	0	37,809	37,809	
						Voted-Sixth-Schedule-Khasi		55	Voucher	25,43,895	1,000	3,37,000	4,400	22,01,495	25,42,895	
										Total Object Head-- I :					47,44,514	2,000
				Total Sub Head :					47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514		

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Demand :				19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :				Public Works Department (Roads)															
Treasury :				Shillong (South) Treasury															
D.D.O. :				3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2059				80	001				Total Minor Head	1 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514	
									Total Sub Major Head	80 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514	
									Total Major Head	2059 :			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514	
									Total of Month	:			47,44,514	2,000	5,88,240	4,400	41,49,874	47,42,514	
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2059				80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1907	Voucher	1,31,320	0	0	0	1,31,320	1,31,320		
									Voted-Sixth-Schedule-Khasi	1908	Voucher	23,200	0	0	0	23,200	23,200		
									Voted-Sixth-Schedule-Khasi	1911	Voucher	28,816	0	0	0	28,816	28,816		
									Voted-Sixth-Schedule-Khasi	1912	Voucher	4,940	0	0	0	4,940	4,940		
									Voted-Sixth-Schedule-Khasi	1913	Voucher	24,306	0	0	0	24,306	24,306		
									Voted-Sixth-Schedule-Khasi	1914	Voucher	30,680	0	0	0	30,680	30,680		
									Voted-Sixth-Schedule-Khasi	1915	Voucher	8,500	0	0	0	8,500	8,500		
									Voted-Sixth-Schedule-Khasi	1916	Voucher	3,59,774	0	0	0	3,59,774	3,59,774		
									Voted-Sixth-	2189	Voucher	11,780	0	0	0	11,780	11,780		

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Demand :				19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.												
Department :				Public Works Department (Roads)												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2190	Voucher	44,733	0	0	0	44,733	44,733	
						Voted-Sixth-Schedule-Khasi		23	Voucher	9,34,712	0	97,490	0	8,37,222	9,34,712	
						Voted-Sixth-Schedule-Khasi		2352	Voucher	1,30,025	0	0	0	1,30,025	1,30,025	
						Voted-Sixth-Schedule-Khasi		24	Voucher	25,43,895	1,000	3,12,000	4,400	22,26,495	25,42,895	
						Voted-Sixth-Schedule-Khasi		25	Voucher	2,19,993	1,000	60,500	0	1,58,493	2,18,993	
						Voted-Sixth-Schedule-Khasi		26	Voucher	62,850	0	0	0	62,850	62,850	
						Voted-Sixth-Schedule-Khasi		27	Voucher	1,85,955	0	15,000	0	1,70,955	1,85,955	
						Voted-Sixth-Schedule-Khasi		28	Voucher	37,809	0	0	0	37,809	37,809	
						Voted-Sixth-Schedule-Khasi		29	Voucher	1,14,132	0	0	0	1,14,132	1,14,132	
						Voted-Sixth-Schedule-Khasi		37	Voucher	1,94,944	0	50,000	0	1,44,944	1,94,944	
						Voted-Sixth-Schedule-Khasi		40	Voucher	86,248	0	0	0	86,248	86,248	
						Total Object Head-- I :				51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612	
						Total Sub Head :				51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612	
						Total Minor Head I :				51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612	
						Total Sub Major Head 80 :				51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612	
Total Major Head 2059 :																

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059												51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612	
Total of Month :												51,78,612	2,000	5,34,990	4,400	46,37,222	51,76,612	
Total of DDO 3401200 :												99,23,126	4,000	11,23,230	8,800	87,87,096	99,19,126	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :												99,19,126						
Summary of DDO wise expenditure																		
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,44,26,691		
																		1,44,26,691

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		517	Voucher	17,99,311	5,000	2,13,000	2,200	15,79,111	17,94,311	
						Voted-Sixth-Schedule-Jaintia		518	Voucher	1,63,764	0	30,000	0	1,33,764	1,63,764	
						Voted-Sixth-Schedule-Jaintia		519	Voucher	1,22,068	0	28,500	0	93,568	1,22,068	
						Voted-Sixth-Schedule-Jaintia		520	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Jaintia		535	Voucher	1,35,936	0	15,000	0	1,20,936	1,35,936	
						Voted-Sixth-Schedule-Jaintia		791	Voucher	1,35,936	0	70,000	0	65,936	1,35,936	
						Voted-Sixth-Schedule-Jaintia		880	Voucher	49,194	0	0	0	49,194	49,194	
						Total Object Head-- I :				24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209	
						Total Sub Head :				24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209	
						Total Minor Head I :				24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209	
Total Sub Major Head 80 :				24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209							
Total Major Head 2059 :				24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209							
Total of Month :				24,36,209	5,000	3,56,500	2,200	20,72,509	24,31,209							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																
Department :		Public Works Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	257	Voucher	4,28,004	0	1,65,100	0	2,62,904		4,28,004		
							Voted-Sixth-Schedule-Jaintia	258	Voucher	1,63,764	0	30,000	0	1,33,764	1,63,764			
							Voted-Sixth-Schedule-Jaintia	259	Voucher	1,22,068	0	28,500	0	93,568	1,22,068			
							Voted-Sixth-Schedule-Jaintia	260	Voucher	30,000	0	0	0	30,000	30,000			
							Voted-Sixth-Schedule-Jaintia	261	Voucher	17,99,311	5,000	2,10,000	2,200	15,82,111	17,94,311			
							Voted-Sixth-Schedule-Jaintia	393	Voucher	1,56,132	0	70,100	0	86,032	1,56,132			
							Voted-Sixth-Schedule-Jaintia	596	Voucher	73,368	1,000	0	2,200	70,168	72,368			
							Voted-Sixth-Schedule-Jaintia	809	Voucher	5,155	0	0	0	5,155	5,155			
						Total Object Head-- I :						27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802	
						Total Sub Head :						27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802	
						Total Minor Head I :						27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802	
						Total Sub Major Head 80 :						27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802	
Total Major Head 2059 :						27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802							
Total of Month :						27,77,802	6,000	5,03,700	4,400	22,63,702	27,71,802							
Total of DDO 3400600 :						52,14,011	11,000	8,60,200	6,600	43,36,211	52,03,011							
Reconciliation Portion																		

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.				
Department :	Public Works Department (Roads)					
Treasury :	Jowai Treasury					
D.D.O. :	3400600	Executive Engineer P.W.D (Building) Jowai Building Division				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						52,03,011
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	81,71,551
						81,71,551

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	1,18,248	0	25,000	0	93,248	1,18,248		
						Voted-Sixth-Schedule-Khasi	428	Voucher	4,16,805	2,000	12,700	0	4,02,105	4,14,805		
						Total Object Head-- I :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
						Total Sub Head :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
						Total Minor Head I :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
						Total Sub Major Head 80 :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
						Total Major Head 2059 :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
Total of Month :										5,35,053	2,000	37,700	0	4,95,353	5,33,053	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	307	Voucher	4,16,805	2,000	15,200	0	3,99,605	4,14,805		
						Voted-Sixth-Schedule-Khasi	308	Voucher	1,18,248	0	25,000	0	93,248	1,18,248		
						Voted-Sixth-Schedule-Khasi	742	Voucher	56,580	0	0	0	56,580	56,580		
						Voted-Sixth-Schedule-Khasi	744	Voucher	16,780	0	0	0	16,780	16,780		
						Total Object Head-- I :										

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																		
Department :		Public Works Department (Roads)																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance							6,08,413	2,000	40,200		0	5,66,213	6,06,413	
								Total Sub Head :					6,08,413	2,000	40,200		0	5,66,213	6,06,413	
								Total Minor Head	1 :				6,08,413	2,000	40,200		0	5,66,213	6,06,413	
								Total Sub Major Head	80 :				6,08,413	2,000	40,200		0	5,66,213	6,06,413	
								Total Major Head	2059 :				6,08,413	2,000	40,200		0	5,66,213	6,06,413	
								Total of Month	:				6,08,413	2,000	40,200		0	5,66,213	6,06,413	
								Total of DDO	3400300 :				11,43,466	4,000	77,900		0	10,61,566	11,39,466	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			11,39,466	
Summary of DDO wise expenditure																				
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi												16,72,519
																			16,72,519	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	23,05,972	16,000	3,81,290	0	19,08,682	22,89,972		
						Voted-Sixth-Schedule-Garo	515	Voucher	3,46,692	0	50,000	0	2,96,692	3,46,692		
						Voted-Sixth-Schedule-Garo	735	Voucher	91,656	0	0	0	91,656	91,656		
						Voted-Sixth-Schedule-Garo	900	Voucher	1,98,084	0	24,500	0	1,73,584	1,98,084		
						Voted-Sixth-Schedule-Garo	924	Voucher	81,552	0	0	0	81,552	81,552		
						Total Object Head-- I :				30,23,956	16,000	4,55,790	0	25,52,166	30,07,956	
						Total Sub Head :				30,23,956	16,000	4,55,790	0	25,52,166	30,07,956	
						Total Minor Head I :				30,23,956	16,000	4,55,790	0	25,52,166	30,07,956	
						Total Sub Major Head 80 :				30,23,956	16,000	4,55,790	0	25,52,166	30,07,956	
						Total Major Head 2059 :				30,23,956	16,000	4,55,790	0	25,52,166	30,07,956	
Total of Month :										30,23,956	16,000	4,55,790	0	25,52,166	30,07,956	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	488	Voucher	7,17,984	0	74,500	0	6,43,484	7,17,984		
						Voted-Sixth-	501	Voucher	23,05,972	16,000	3,84,440	13,200	18,92,332	22,89,972		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956	
							Total Sub Head :				30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956	
							Total Minor Head 1 :				30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956	
							Total Sub Major Head 80 :				30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956	
							Total Major Head 2059 :				30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956	
							Total of Month :				30,23,956	16,000	4,58,940	13,200	25,35,816	30,07,956	
							Total of DDO 3400300 :				60,47,912	32,000	9,14,730	13,200	50,87,982	60,15,912	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	60,15,912
Summary of DDO wise expenditure																	
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				94,09,725			
																	94,09,725

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat		0	(01) Salaries, Sumtuary Allowance		General-Voted		1232	Challan	-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0		0		0	-1,62,482	-1,62,482
												-1,62,482	0	</					

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1188	Voucher	87,300	0	6,500	0	80,800	87,300	
						General-Voted		1189	Voucher	99,524	0	30,000	0	69,524	99,524	
						General-Voted		177	Voucher	19,93,030	7,000	2,15,505	14,300	17,56,225	19,86,030	
						General-Voted		178	Voucher	76,029	0	13,000	0	63,029	76,029	
						General-Voted		179	Voucher	16,13,514	0	2,40,780	0	13,72,734	16,13,514	
						General-Voted		870	Voucher	2,71,912	0	19,450	0	2,52,462	2,71,912	
						General-Voted		871	Voucher	1,13,912	0	10,000	0	1,03,912	1,13,912	
						Total Object Head-- I :				42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221	
						Total Sub Head :				42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221	
						Total Minor Head I :				42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221	
						Total Sub Major Head 80 :				42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221	
Total Major Head 2059 :				42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221							
Total of Month :				42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221							
Total of DDO 3400200 :				42,55,221	7,000	5,35,235	14,300	36,98,686	42,48,221							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(03) Chief Engineer And His Establishment						(01) Salaries, Sumtuary						General-Voted				

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.										
Department :	Public Works Department (Buildings)											
Treasury	Shillong (South) Treasury											
D.D.O. :	3400200 C.E.P.W.D(Building) Shillong Division											
<u><i>Summary of DDO wise expenditure</i></u>												
2059	80	1	(Buildings)	0	Allowance							1,37,75,941
											1,37,75,941	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																
Department :		Public Works Department (Buildings)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	630	Voucher	3,11,696	0	90,000	0	2,21,696	3,11,696			
							General-Voted	631	Voucher	7,53,814	0	1,04,500	0	6,49,314	7,53,814			
						Total Object Head-- I :				10,65,510	0	1,94,500	0	8,71,010	10,65,510			
						Total Sub Head :				10,65,510	0	1,94,500	0	8,71,010	10,65,510			
						Total Minor Head I :				10,65,510	0	1,94,500	0	8,71,010	10,65,510			
						Total Sub Major Head 80 :				10,65,510	0	1,94,500	0	8,71,010	10,65,510			
						Total Major Head 2059 :				10,65,510	0	1,94,500	0	8,71,010	10,65,510			
						Total of Month :				10,65,510	0	1,94,500	0	8,71,010	10,65,510			
Total of DDO 3400400 :				10,65,510	0	1,94,500	0	8,71,010	10,65,510									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	10,65,510	
Summary of DDO wise expenditure																		
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)			0	(01) Salaries, Sumtuary Allowance	General-Voted							33,58,976			
																	33,58,976	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	628	Voucher	36,927	0	0	2,200	34,727	36,927		
						Voted-Sixth-Schedule-Khasi	629	Voucher	11,01,913	0	1,41,830	0	9,60,083	11,01,913		
						Voted-Sixth-Schedule-Khasi	829	Voucher	1,21,568	0	10,000	0	1,11,568	1,21,568		
						Total Object Head-- I :				12,60,408	0	1,51,830	2,200	11,06,378	12,60,408	
						Total Sub Head :				12,60,408	0	1,51,830	2,200	11,06,378	12,60,408	
						Total Minor Head I :				12,60,408	0	1,51,830	2,200	11,06,378	12,60,408	
						Total Sub Major Head 80 :				12,60,408	0	1,51,830	2,200	11,06,378	12,60,408	
Total Major Head 2059 :				12,60,408	0	1,51,830	2,200	11,06,378	12,60,408							
Total of Month :				12,60,408	0	1,51,830	2,200	11,06,378	12,60,408							
Total of DDO 3401100 :				12,60,408	0	1,51,830	2,200	11,06,378	12,60,408							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,60,408
Summary of DDO wise expenditure																
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										43,98,120

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Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
Department :	Public Works	Department (Buildings)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3401100	Executive Engineer P.W.D (Building) Electrical Division Shillong
<i>Summary of DDO wise expenditure</i>		
43,98,120		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	1,37,936	0	20,000	0	1,17,936	1,37,936
						Voted-Sixth-Schedule-Khasi	1204	Voucher	1,94,944	0	50,000	0	1,44,944	1,94,944
						Voted-Sixth-Schedule-Khasi	1248	Voucher	1,05,068	0	7,240	0	97,828	1,05,068
						Voted-Sixth-Schedule-Khasi	47	Voucher	86,248	0	0	0	86,248	86,248
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,08,868	0	71,550	0	6,37,318	7,08,868
						Voted-Sixth-Schedule-Khasi	54	Voucher	37,809	0	0	0	37,809	37,809
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,97,921	1,000	71,000	0	2,25,921	2,96,921
						Voted-Sixth-Schedule-Khasi	56	Voucher	62,850	0	0	0	62,850	62,850
						Voted-Sixth-Schedule-Khasi	57	Voucher	25,42,149	1,000	3,03,570	4,400	22,33,179	25,41,149
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,79,492	0	15,000	0	1,64,492	1,79,492
						Voted-Sixth-Schedule-Khasi	825	Voucher	1,14,132	0	0	0	1,14,132	1,14,132
						Voted-Sixth-Schedule-Khasi	899	Voucher	42,148	0	0	0	42,148	42,148
						Total Object Head-- I :			45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
						Total Sub Head :			45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565
						Total Minor Head I :			45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80						Total Sub Major Head	80 :			45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565	
							Total Major Head	2059 :			45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565	
							Total of Month	:			45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565	
							Total of DDO	3401200 :			45,09,565	2,000	5,38,360	4,400	39,64,805	45,07,565	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																45,07,565	
Summary of DDO wise expenditure																	
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,44,26,691	
																1,44,26,691	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1188	Voucher	71,420	0	0	0		71,420	71,420
						Voted-Sixth-Schedule-Jaintia		185	Voucher	26,129	0	0	0		26,129	26,129
						Voted-Sixth-Schedule-Jaintia		204	Voucher	5,01,372	1,000	1,65,100	2,200		3,33,072	5,00,372
						Voted-Sixth-Schedule-Jaintia		205	Voucher	17,99,311	5,000	2,08,000	2,200		15,84,111	17,94,311
						Voted-Sixth-Schedule-Jaintia		210	Voucher	1,22,068	0	28,500	0		93,568	1,22,068
						Voted-Sixth-Schedule-Jaintia		211	Voucher	1,63,764	0	30,000	0		1,33,764	1,63,764
						Voted-Sixth-Schedule-Jaintia		532	Voucher	968	0	0	0		968	968
						Voted-Sixth-Schedule-Jaintia		847	Voucher	22,540	0	0	0		22,540	22,540
						Voted-Sixth-Schedule-Jaintia		848	Voucher	16,480	0	0	0		16,480	16,480
						Voted-Sixth-Schedule-Jaintia		849	Voucher	2,46,520	0	0	0		2,46,520	2,46,520
						Voted-Sixth-Schedule-Jaintia		892	Voucher	3,968	0	0	0		3,968	3,968
						Total Object Head-- I :				29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540	
						Total Sub Head :				29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540	
						Total Minor Head I :				29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540	
						Total Sub Major Head 80 :				29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540	
Total Major Head 2059 :																

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																			
Department :		Public Works Department (Buildings)																			
Treasury :		Jowai Treasury																			
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																	8009	-	7610		
2059														29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540		
														Total of Month :	29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540	
														Total of DDO	3400600 :	29,74,540	6,000	4,31,600	4,400	25,32,540	29,68,540
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
														DDO wise Total (Original +Reconcilation+IA) :				29,68,540			
Summary of DDO wise expenditure																					
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						81,71,551				
																				81,71,551	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	1,18,248	0	25,000	0	93,248	1,18,248		
						Voted-Sixth-Schedule-Khasi	336	Voucher	43,405	0	0	0	43,405	43,405		
						Voted-Sixth-Schedule-Khasi	86	Voucher	3,73,400	2,000	12,700	0	3,58,700	3,71,400		
						Total Object Head-- I :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
						Total Sub Head :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
						Total Minor Head I :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
						Total Sub Major Head 80 :				5,35,053	2,000	37,700	0	4,95,353	5,33,053	
Total Major Head 2059 :				5,35,053	2,000	37,700	0	4,95,353	5,33,053							
Total of Month :				5,35,053	2,000	37,700	0	4,95,353	5,33,053							
Total of DDO 3400300 :				5,35,053	2,000	37,700	0	4,95,353	5,33,053							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,33,053
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						16,72,519	

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Department :	Public Works	Department (Buildings)
Treasury :	Nongstoin	Treasury
D.D.O. :	3400300	Assistant Executive Engineer Pwd (Bldgs) Nongstion
<u>Summary of DDO wise expenditure</u>		
16,72,519		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1479	Voucher	3,15,540	0	0	0	3,15,540	3,15,540	
							Voted-Sixth-Schedule-Garo	1480	Voucher	1,01,740	0	0	0	1,01,740	1,01,740	
							Voted-Sixth-Schedule-Garo	257	Voucher	22,73,549	15,000	3,78,440	12,100	18,68,009	22,58,549	
							Voted-Sixth-Schedule-Garo	258	Voucher	7,17,984	0	74,500	0	6,43,484	7,17,984	
							Total Object Head-- 1 :		34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813		
							Total Sub Head :		34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813		
							Total Minor Head 1 :		34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813		
							Total Sub Major Head 80 :		34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813		
							Total Major Head 2059 :		34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813		
							Total of Month :		34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813		
Total of DDO 3400300 :		34,08,813	15,000	4,52,940	12,100	29,28,773	33,93,813									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																33,93,813
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							94,09,725	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.
Department :	Public Works	Department (Buildings)
Treasury :	Tura Treasury	
D.D.O. :	3400300	E.E.P.W.D(Building) Tura Building Division
<u>Summary of DDO wise expenditure</u>		
94,09,725		

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	34,449
					Total Object Head-- 1 :			34,449
					02. Wages	State Plan	General-Voted	4,66,473
					Total Object Head-- 2 :			4,66,473
					Total Sub Head :			5,00,922
					Total Minor Head 1 :			5,00,922
					Total Sub Major Head 80 :			5,00,922
					Total Major Head 2059 :			5,00,922
					Month Wise Total :			5,00,922
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,66,050
					Total Object Head-- 2 :			4,66,050
					06.Medical Treatment	State Plan	General-Voted	7,48,711
					Total Object Head-- 6 :			7,48,711
					Total Sub Head :			12,14,761
					Total Minor Head 1 :			12,14,761

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
Department :		Public Works Department (Buildings)									
Source :		45 C.E. P.W.D. (Buildings) Shillong									
D.D.O. :		9313 C.E.P.W.D (Building) Shillong Division									
Month of Account:		05/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80					Total Sub Major Head 80 :			12,14,761		
						Total Major Head 2059 :			12,14,761		
						Month Wise Total :			12,14,761		
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,48,549		
						Total Object Head-- 1 :			5,48,549		
						Total Sub Head :			5,48,549		
						Total Minor Head 1 :			5,48,549		
						Total Sub Major Head 80 :			5,48,549		
						Total Major Head 2059 :			5,48,549		
						Month Wise Total :			5,48,549		
						D.D.O. Total :			22,64,232		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			22,64,232		
Summary of DDO Wise Expenditure											
19	2059	80	001	(03) Chief Engineer And His Establishment	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	5,82,998	

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

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Demand No.	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
Department :	Public Works Department (Buildings)										
Source :	45	C.E. P.W.D. (Buildings) Shillong									
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
				(Buildings)				Allowance			
19	2059	80	001	(03) Chief Engineer And His Establishment	000	02	02. Wages	State Plan	General-Voted	9,32,523	
				(Buildings)							
19	2059	80	001	(03) Chief Engineer And His Establishment	000	06	06.Medical Treatment	State Plan	General-Voted	7,48,711	
				(Buildings)							
DDO Wise Total:										22,64,232	

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,44,576
					Total Object Head-- 2 :			3,44,576
					Total Sub Head :			3,44,576
					Total Minor Head 1 :			3,44,576
					Total Sub Major Head 80 :			3,44,576
					Total Major Head 2059 :			3,44,576
Month Wise Total :					3,44,576			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,19,600
					Total Object Head-- 2 :			2,19,600
					Total Sub Head :			2,19,600
					Total Minor Head 1 :			2,19,600
					Total Sub Major Head 80 :			2,19,600
					Total Major Head 2059 :			2,19,600
Month Wise Total :					2,19,600			
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
Department :		Public Works Department (Buildings)								
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle							
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,23,600		
					Total Object Head-- 2 :			2,23,600		
					Total Sub Head :			2,23,600		
					Total Minor Head 1 :			2,23,600		
					Total Sub Major Head 80 :			2,23,600		
					Total Major Head 2059 :			2,23,600		
					Month Wise Total :			2,23,600		
D.D.O. Total :			7,87,776							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								7,87,776		
Summary of DDO Wise Expenditure										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	7,87,776
DDO Wise Total:										7,87,776

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					Total Object Head-- 1 :			2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,52,795
					Total Object Head-- 2 :			4,52,795
					Total Sub Head :			4,55,195
					Total Minor Head 1 :			4,55,195
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	62,22,645
					Total Object Head-- 27 :			62,22,645
					Total Sub Head :			62,22,645
					Total Minor Head 53 :			62,22,645
					Total Sub Major Head 80 :			66,77,840
					Total Major Head 2059 :			66,77,840
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	4,72,000
					Total Object Head-- 53 :			4,72,000
					Total Sub Head :			4,72,000
					Total Minor Head 51 :			4,72,000
					Total Sub Major Head 80 :			4,72,000

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

Reconciliation Sheet (Compiled Account)
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Shillong

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	(06) Subsidies To Mgcc		Total Sub Head :			2,12,06,000
					Total Minor Head 800 :			2,12,06,000
					Total Sub Major Head 80 :			2,71,12,111
					Total Major Head 2059 :			2,71,12,111
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,92,773
					Total Object Head-- 27 :			26,92,773
					Total Sub Head :			26,92,773
					Total Minor Head 53 :			26,92,773
					Total Sub Major Head 7 :			26,92,773
					Total Major Head 2216 :			26,92,773
Month Wise Total :								2,98,04,884
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	59,520
					Total Object Head-- 1 :			59,520
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,55,295

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

Reconciliation Sheet (Compiled Account)
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Demand No.	19	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									
D.D.O. Total :											4,51,39,441
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											4,51,39,441
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,05,920	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,62,385	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,20,336	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,26,34,744	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,07,816	
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,12,06,000	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,37,467	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,92,773	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	4,72,000	
DDO Wise Total:											4,51,39,441

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

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,622
					Total Object Head-- 2 :			23,622
					Total Sub Head :			23,622
					Total Minor Head 1 :			23,622
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,14,118
					Total Object Head-- 27 :			10,14,118
					Total Sub Head :			10,14,118
					Total Minor Head 53 :			10,14,118
					Total Sub Major Head 80 :			10,37,740
					Total Major Head 2059 :			10,37,740
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,34,761
					Total Object Head-- 27 :			12,34,761
					Total Sub Head :			12,34,761
					Total Minor Head 53 :			12,34,761
					Total Sub Major Head 7 :			12,34,761
					Total Major Head 2216 :			12,34,761
					Month Wise Total :			22,72,501

Reconciliation Sheet (Compiled Account)
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Demand No.		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)						
Source :		48 E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division						
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 1 :			23,700
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,13,316
					Total Object Head-- 27 :			10,13,316
					Total Sub Head :			10,13,316
					Total Minor Head 53 :			10,13,316
					Total Sub Major Head 80 :			10,37,016
					Total Major Head 2059 :			10,37,016
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,27,175
					Total Object Head-- 27 :			12,27,175
					Total Sub Head :			12,27,175
					Total Minor Head 53 :			12,27,175
					Total Sub Major Head 7 :			12,27,175
					Total Major Head 2216 :			12,27,175
					Month Wise Total :			22,64,191

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Demand No.		19	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:		06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490					
					Total Object Head-- 2 :			24,490					
					Total Sub Head :			24,490					
					Total Minor Head 1 :			24,490					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,02,447					
					Total Object Head-- 27 :			11,02,447					
					Total Sub Head :			11,02,447					
					Total Minor Head 53 :			11,02,447					
					Total Sub Major Head 80 :			11,26,937					
					Total Major Head 2059 :			11,26,937					
					2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,34,336
										Total Object Head-- 27 :			12,34,336
										Total Sub Head :			12,34,336
										Total Minor Head 53 :			12,34,336
Total Sub Major Head 7 :			12,34,336										
Total Major Head 2216 :			12,34,336										
Month Wise Total :							23,61,273						

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Demand No.	19	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									
D.D.O. Total :											68,97,965
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											68,97,965
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	71,812	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	31,29,881	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	36,96,272	
DDO Wise Total:											68,97,965

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,21,760
					Total Object Head-- 2 :			2,21,760
					Total Sub Head :			2,21,760
					Total Minor Head 1 :			2,21,760
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,88,929
					Total Object Head-- 27 :			28,88,929
					Total Sub Head :			28,88,929
					Total Minor Head 53 :			28,88,929
					Total Sub Major Head 80 :			31,10,689
					Total Major Head 2059 :			31,10,689
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,35,788
					Total Object Head-- 27 :			23,35,788
					Total Sub Head :			23,35,788
					Total Minor Head 53 :			23,35,788
					Total Sub Major Head 7 :			23,35,788
					Total Major Head 2216 :			23,35,788
					Month Wise Total :			54,46,477

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,890
					Total Object Head-- 2 :			2,29,890
					Total Sub Head :			2,29,890
					Total Minor Head 1 :			2,29,890
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	32,83,627
					Total Object Head-- 27 :			32,83,627
					Total Sub Head :			32,83,627
					Total Minor Head 53 :			32,83,627
					Total Sub Major Head 80 :			35,13,517
					Total Major Head 2059 :			35,13,517
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,30,515
					Total Object Head-- 27 :			23,30,515
					Total Sub Head :			23,30,515
					Total Minor Head 53 :			23,30,515
					Total Sub Major Head 7 :			23,30,515
					Total Major Head 2216 :			23,30,515
					Month Wise Total :			58,44,032

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Demand No.		19	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:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,890
					Total Object Head-- 2 :			2,29,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,812
					Total Object Head-- 11 :			1,91,812
					Total Sub Head :			4,21,702
					Total Minor Head 1 :			4,21,702
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	31,10,648
					Total Object Head-- 27 :			31,10,648
					Total Sub Head :			31,10,648
					Total Minor Head 53 :			31,10,648
Total Sub Major Head 80 :			35,32,350					
Total Major Head 2059 :			35,32,350					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	22,39,437
					Total Object Head-- 27 :			22,39,437
					Total Sub Head :			22,39,437
					Total Minor Head 53 :			

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Demand No.		19	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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053							22,39,437	
Total Sub Major Head 7 :									22,39,437	
Total Major Head 2216 :									22,39,437	
Month Wise Total :									57,71,787	
D.D.O. Total :									1,70,62,296	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :									1,70,62,296	
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,81,540
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,812
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	92,83,204
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	69,05,740
DDO Wise Total:									1,70,62,296	

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					Total Object Head-- 2 :			35,200
					Total Sub Head :			35,200
					Total Minor Head 1 :			35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,85,108
					Total Object Head-- 27 :			16,85,108
					Total Sub Head :			16,85,108
					Total Minor Head 53 :			16,85,108
					Total Sub Major Head 80 :			17,20,308
					Total Major Head 2059 :			17,20,308
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,93,365
					Total Object Head-- 27 :			4,93,365
					Total Sub Head :			4,93,365
					Total Minor Head 53 :			4,93,365
					Total Sub Major Head 7 :			4,93,365
					Total Major Head 2216 :			4,93,365
					Month Wise Total :			22,13,673

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

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

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Demand No.	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
Department :	Public Works Department (Buildings)										
Source : 50	E.E. P.W.D. (Buildings) Electrical Division										
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong									
D.D.O. Total :											67,14,649
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											67,14,649
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,600	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	51,12,008	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,97,041	
DDO Wise Total:											67,14,649