

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | (01) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 36A | Voucher | 96,750 | 1,000 | 9,300 | 2,200 | 84,250 | 95,750 |
| | | | | | | General-Voted | 37A | Voucher | 25,125 | 0 | 0 | 0 | 25,125 | 25,125 |
| | | | | | | General-Voted | 38A | Voucher | 23,598 | 0 | 0 | 0 | 23,598 | 23,598 |
| | | | | | | General-Voted | 39A | Voucher | 48,10,396 | 9,000 | 4,22,600 | 50,600 | 43,28,196 | 48,01,396 |
| | | | | | | General-Voted | 40A | Voucher | 3,82,850 | 0 | 0 | 0 | 3,82,850 | 3,82,850 |
| | | | | | | General-Voted | 41A | Voucher | 60,171 | 0 | 0 | 0 | 60,171 | 60,171 |
| | | | | | | General-Voted | 42A | Voucher | 45,128 | 0 | 0 | 0 | 45,128 | 45,128 |
| | | | | | | General-Voted | 44A | Voucher | 36,933 | 0 | 3,000 | 2,200 | 31,733 | 36,933 |
| | | | | | | General-Voted | 45A | Voucher | 48,871 | 0 | 3,200 | 0 | 45,671 | 48,871 |
| | | | | | | General-Voted | 46A | Voucher | 14,753 | 0 | 3,200 | 0 | 11,553 | 14,753 |
| | | | | | | General-Voted | 47A | Voucher | 28,583 | 0 | 3,200 | 0 | 25,383 | 28,583 |
| | | | | | | General-Voted | 48A | Voucher | 28,583 | 0 | 3,200 | 0 | 25,383 | 28,583 |
| | | | | | | General-Voted | 49A | Voucher | 27,983 | 0 | 3,200 | 0 | 24,783 | 27,983 |
| | | | | | | General-Voted | G43A | Voucher | 5,31,472 | 0 | 70,400 | 0 | 4,61,072 | 5,31,472 |
| | | | | | | General-Voted | G52A | Voucher | 1,47,708 | 0 | 9,300 | 0 | 1,38,408 | 1,47,708 |
| Total Object Head-- 1 : | | | | | | | | | 63,08,904 | 10,000 | 5,30,600 | 55,000 | 57,13,304 | 62,98,904 |
| Total Sub Head : | | | | | | | | | 63,08,904 | 10,000 | 5,30,600 | 55,000 | 57,13,304 | 62,98,904 |
| Total Minor Head 90 : | | | | | | | | | 63,08,904 | 10,000 | 5,30,600 | 55,000 | 57,13,304 | 62,98,904 |
| Total Sub Major Head 0 : | | | | | | | | | 63,08,904 | 10,000 | 5,30,600 | 55,000 | 57,13,304 | 62,98,904 |
| Total Major Head 2052 : | | | | | | | | | 63,08,904 | 10,000 | 5,30,600 | 55,000 | 57,13,304 | 62,98,904 |
| Total of Month : | | | | | | | | | 63,08,904 | 10,000 | 5,30,600 | 55,000 | 57,13,304 | 62,98,904 |

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | (01) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 33A | Voucher | 27,983 | 0 | 3,200 | 0 | 24,783 | 27,983 |
| | | | | | | General-Voted | 35A | Voucher | 49,69,204 | 8,000 | 4,34,900 | 55,000 | 44,71,304 | 49,61,204 |
| | | | | | | General-Voted | G34A | Voucher | 6,79,180 | 0 | 79,700 | 0 | 5,99,480 | 6,79,180 |
| | | | | | | Total Object Head-- 1 : | | | 56,76,367 | 8,000 | 5,17,800 | 55,000 | 50,95,567 | 56,68,367 |
| | | | | | 02. Wages | General-Voted | 53A | Voucher | 1,93,260 | 0 | 0 | 0 | 1,93,260 | 1,93,260 |
| | | | | | | Total Object Head-- 2 : | | | 1,93,260 | 0 | 0 | 0 | 1,93,260 | 1,93,260 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 98A | Voucher | 23,328 | 0 | 0 | 0 | 23,328 | 23,328 |
| | | | | | | Total Object Head-- 11 : | | | 23,328 | 0 | 0 | 0 | 23,328 | 23,328 |
| | | | | | (13) Office Expenses | General-Voted | 61A | Voucher | 8,210 | 0 | 0 | 0 | 8,210 | 8,210 |
| | | | | | | General-Voted | 62A | Voucher | 19,350 | 0 | 0 | 0 | 19,350 | 19,350 |
| | | | | | | General-Voted | 63A | Voucher | 21,030 | 0 | 0 | 0 | 21,030 | 21,030 |
| | | | | | | General-Voted | 73A | Voucher | 2,08,871 | 0 | 0 | 0 | 2,08,871 | 2,08,871 |
| | | | | | | General-Voted | 74A | Voucher | 2,46,850 | 0 | 0 | 0 | 2,46,850 | 2,46,850 |
| | | | | | | General-Voted | 75A | Voucher | 21,437 | 0 | 0 | 0 | 21,437 | 21,437 |
| | | | | | | Total Object Head-- 13 : | | | 5,25,748 | 0 | 0 | 0 | 5,25,748 | 5,25,748 |
| | | | | | | Total Sub Head : | | | 64,18,703 | 8,000 | 5,17,800 | 55,000 | 58,37,903 | 64,10,703 |
| | | | | | | Total Minor Head 90 : | | | 64,18,703 | 8,000 | 5,17,800 | 55,000 | 58,37,903 | 64,10,703 |
| | | | | | | Total Sub Major Head 0 : | | | 64,18,703 | 8,000 | 5,17,800 | 55,000 | 58,37,903 | 64,10,703 |
| | | | | | | Total Major Head 2052 : | | | 64,18,703 | 8,000 | 5,17,800 | 55,000 | 58,37,903 | 64,10,703 |
| | | | | | | Total of Month : | | | 64,18,703 | 8,000 | 5,17,800 | 55,000 | 58,37,903 | 64,10,703 |

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | (01) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 10A | Voucher | 22,075 | 0 | 0 | 0 | 22,075 | 22,075 |
| | | | | | | General-Voted | 6A | Voucher | 27,983 | 0 | 3,200 | 0 | 24,783 | 27,983 |
| | | | | | | General-Voted | 8A | Voucher | 49,06,998 | 8,000 | 4,29,900 | 55,000 | 44,14,098 | 48,98,998 |
| | | | | | | General-Voted | 9A | Voucher | 23,598 | 0 | 0 | 0 | 23,598 | 23,598 |
| | | | | | | General-Voted | G7A | Voucher | 5,50,848 | 0 | 59,700 | 0 | 4,91,148 | 5,50,848 |
| | | | | | | Total Object Head-- 1 : | | | 55,31,502 | 8,000 | 4,92,800 | 55,000 | 49,75,702 | 55,23,502 |
| | | | | | 02. Wages | General-Voted | 1A | Voucher | 1,99,142 | 0 | 0 | 0 | 1,99,142 | 1,99,142 |
| | | | | | | Total Object Head-- 2 : | | | 1,99,142 | 0 | 0 | 0 | 1,99,142 | 1,99,142 |
| | | | | | 06. Medical Treatment | General-Voted | 120A | Voucher | 2,13,896 | 0 | 0 | 0 | 2,13,896 | 2,13,896 |
| | | | | | | General-Voted | 125A | Voucher | 2,01,567 | 0 | 0 | 0 | 2,01,567 | 2,01,567 |
| | | | | | | General-Voted | 85A | Voucher | 55,709 | 0 | 0 | 0 | 55,709 | 55,709 |
| | | | | | | Total Object Head-- 6 : | | | 4,71,172 | 0 | 0 | 0 | 4,71,172 | 4,71,172 |
| | | | | | (13) Office Expenses | General-Voted | 2A | Voucher | 4,122 | 0 | 0 | 0 | 4,122 | 4,122 |
| | | | | | | General-Voted | 87A | Voucher | 2,044 | 0 | 0 | 0 | 2,044 | 2,044 |
| | | | | | | Total Object Head-- 13 : | | | 6,166 | 0 | 0 | 0 | 6,166 | 6,166 |
| | | | | | | Total Sub Head : | | | 62,07,982 | 8,000 | 4,92,800 | 55,000 | 56,52,182 | 61,99,982 |
| | | | | | | Total Minor Head 90 : | | | 62,07,982 | 8,000 | 4,92,800 | 55,000 | 56,52,182 | 61,99,982 |
| | | | | | | Total Sub Major Head 0 : | | | 62,07,982 | 8,000 | 4,92,800 | 55,000 | 56,52,182 | 61,99,982 |
| | | | | | | Total Major Head 2052 : | | | 62,07,982 | 8,000 | 4,92,800 | 55,000 | 56,52,182 | 61,99,982 |
| | | | | | | Total of Month : | | | 62,07,982 | 8,000 | 4,92,800 | 55,000 | 56,52,182 | 61,99,982 |

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong**Month of Account:** JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | (01) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 47A | Voucher | 27,983 | 0 | 3,200 | 0 | 24,783 | 27,983 |
| | | | | | | General-Voted | 5A | Voucher | 23,598 | 0 | 0 | 0 | 23,598 | 23,598 |
| | | | | | | General-Voted | 7A | Voucher | 49,06,998 | 8,000 | 4,29,900 | 55,000 | 44,14,098 | 48,98,998 |
| | | | | | | General-Voted | G6A | Voucher | 5,50,848 | 0 | 59,700 | 0 | 4,91,148 | 5,50,848 |
| | | | | | | General-Voted | G83A | Voucher | 1,28,332 | 0 | 20,000 | 0 | 1,08,332 | 1,28,332 |
| | | | | | | General-Voted | G84A | Voucher | 1,28,332 | 0 | 20,000 | 0 | 1,08,332 | 1,28,332 |
| | | | | | | Total Object Head-- 1 : | | | 57,66,091 | 8,000 | 5,32,800 | 55,000 | 51,70,291 | 57,58,091 |
| | | | | | 02. Wages | General-Voted | 4A | Voucher | 1,87,378 | 0 | 0 | 0 | 1,87,378 | 1,87,378 |
| | | | | | | General-Voted | 93A | Voucher | 22,092 | 0 | 0 | 0 | 22,092 | 22,092 |
| | | | | | | Total Object Head-- 2 : | | | 2,09,470 | 0 | 0 | 0 | 2,09,470 | 2,09,470 |
| | | | | | 06. Medical Treatment | General-Voted | 102A | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | | General-Voted | 75A | Voucher | 8,770 | 0 | 0 | 0 | 8,770 | 8,770 |
| | | | | | | General-Voted | 76A | Voucher | 15,755 | 0 | 0 | 0 | 15,755 | 15,755 |
| | | | | | | General-Voted | 77A | Voucher | 12,555 | 0 | 0 | 0 | 12,555 | 12,555 |
| | | | | | | Total Object Head-- 6 : | | | 82,080 | 0 | 0 | 0 | 82,080 | 82,080 |
| | | | | | | Total Sub Head : | | | 60,57,641 | 8,000 | 5,32,800 | 55,000 | 54,61,841 | 60,49,641 |
| | | | | | | Total Minor Head 90 : | | | 60,57,641 | 8,000 | 5,32,800 | 55,000 | 54,61,841 | 60,49,641 |
| | | | | | | Total Sub Major Head 0 : | | | 60,57,641 | 8,000 | 5,32,800 | 55,000 | 54,61,841 | 60,49,641 |
| | | | | | | Total Major Head 2052 : | | | 60,57,641 | 8,000 | 5,32,800 | 55,000 | 54,61,841 | 60,49,641 |
| | | | | | | Total of Month : | | | 60,57,641 | 8,000 | 5,32,800 | 55,000 | 54,61,841 | 60,49,641 |

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong

Month of Account: AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | (01) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 10 | Voucher | 27,983 | 0 | 3,200 | 0 | 24,783 | 27,983 |
| | | | | | | General-Voted | 11 | Voucher | 8,515 | 0 | 0 | 2,200 | 6,315 | 8,515 |
| | | | | | | General-Voted | 6A | Voucher | 25,140 | 0 | 0 | 0 | 25,140 | 25,140 |
| | | | | | | General-Voted | 7A | Voucher | 48,63,480 | 7,000 | 4,31,300 | 50,600 | 43,74,580 | 48,56,480 |
| | | | | | | General-Voted | 9 | Voucher | 19,631 | 0 | 0 | 0 | 19,631 | 19,631 |
| | | | | | | General-Voted | G60 | Voucher | 9,744 | 0 | 0 | 0 | 9,744 | 9,744 |
| | | | | | | General-Voted | G76 | Voucher | 12,544 | 0 | 0 | 0 | 12,544 | 12,544 |
| | | | | | | General-Voted | G8A | Voucher | 6,79,180 | 0 | 79,700 | 0 | 5,99,480 | 6,79,180 |
| Total Object Head-- 1 : | | | | | | | | | 56,46,217 | 7,000 | 5,14,200 | 52,800 | 50,72,217 | 56,39,217 |
| | | | | | 02. Wages | General-Voted | 86A | Voucher | 22,838 | 0 | 0 | 0 | 22,838 | 22,838 |
| | | | | | | General-Voted | 94A | Voucher | 2,03,774 | 0 | 0 | 0 | 2,03,774 | 2,03,774 |
| Total Object Head-- 2 : | | | | | | | | | 2,26,612 | 0 | 0 | 0 | 2,26,612 | 2,26,612 |
| Total Sub Head : | | | | | | | | | 58,72,829 | 7,000 | 5,14,200 | 52,800 | 52,98,829 | 58,65,829 |
| Total Minor Head 90 : | | | | | | | | | 58,72,829 | 7,000 | 5,14,200 | 52,800 | 52,98,829 | 58,65,829 |
| Total Sub Major Head 0 : | | | | | | | | | 58,72,829 | 7,000 | 5,14,200 | 52,800 | 52,98,829 | 58,65,829 |
| Total Major Head 2052 : | | | | | | | | | 58,72,829 | 7,000 | 5,14,200 | 52,800 | 52,98,829 | 58,65,829 |
| Total of Month : | | | | | | | | | 58,72,829 | 7,000 | 5,14,200 | 52,800 | 52,98,829 | 58,65,829 |

Month of Account: SEP/2020

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

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong**Month of Account:** SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2052 | 00 | 090 | (01) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 33A | Voucher | 27,002 | 0 | 3,800 | 0 | 23,202 | 27,002 |
| | | | | | | General-Voted | 34A | Voucher | 87,377 | 0 | 0 | 0 | 87,377 | 87,377 |
| | | | | | | General-Voted | 35A | Voucher | 48,53,193 | 0 | 4,71,890 | 50,600 | 43,30,703 | 48,53,193 |
| | | | | | | General-Voted | 37A | Voucher | 22,075 | 0 | 0 | 0 | 22,075 | 22,075 |
| | | | | | | General-Voted | 38A | Voucher | 37,949 | 0 | 3,000 | 2,200 | 32,749 | 37,949 |
| | | | | | | General-Voted | 39A | Voucher | 37,949 | 0 | 3,000 | 2,200 | 32,749 | 37,949 |
| | | | | | | General-Voted | 40A | Voucher | 27,983 | 0 | 3,730 | 0 | 24,253 | 27,983 |
| | | | | | | General-Voted | 89A | Voucher | 27,662 | 0 | 0 | 0 | 27,662 | 27,662 |
| | | | | | | General-Voted | G36A | Voucher | 7,01,468 | 0 | 70,250 | 0 | 6,31,218 | 7,01,468 |
| Total Object Head-- 1 : | | | | | | | | | 58,22,658 | 0 | 5,55,670 | 55,000 | 52,11,988 | 58,22,658 |
| | | | | | 02. Wages | General-Voted | 70A | Voucher | 1,76,154 | 0 | 0 | 0 | 1,76,154 | 1,76,154 |
| Total Object Head-- 2 : | | | | | | | | | 1,76,154 | 0 | 0 | 0 | 1,76,154 | 1,76,154 |
| | | | | | (13) Office Expenses | General-Voted | 124A | Voucher | 14,292 | 0 | 0 | 0 | 14,292 | 14,292 |
| | | | | | | General-Voted | 126A | Voucher | 94,833 | 0 | 0 | 0 | 94,833 | 94,833 |
| | | | | | | General-Voted | 127A | Voucher | 11,615 | 0 | 0 | 0 | 11,615 | 11,615 |
| | | | | | | General-Voted | 139A | Voucher | 22,125 | 0 | 0 | 0 | 22,125 | 22,125 |
| | | | | | | General-Voted | 140A | Voucher | 10,300 | 0 | 0 | 0 | 10,300 | 10,300 |
| | | | | | | General-Voted | 141A | Voucher | 9,100 | 0 | 0 | 0 | 9,100 | 9,100 |
| | | | | | | General-Voted | 142A | Voucher | 12,420 | 0 | 0 | 0 | 12,420 | 12,420 |
| | | | | | | General-Voted | 160A | Voucher | 88,151 | 0 | 0 | 0 | 88,151 | 88,151 |
| | | | | | | General-Voted | 162A | Voucher | 22,367 | 0 | 0 | 0 | 22,367 | 22,367 |
| Total Object Head-- 13 : | | | | | | | | | 2,85,203 | 0 | 0 | 0 | 2,85,203 | 2,85,203 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong**Month of Account:** SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Scheme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | (01) P.W.D.Secretariat | | Total Sub Head : | | | | 62,84,015 | 0 | 5,55,670 | 55,000 | 56,73,345 | 62,84,015 |
| | | | | | Total Minor Head 90 : | | | | 62,84,015 | 0 | 5,55,670 | 55,000 | 56,73,345 | 62,84,015 |
| | | | | | Total Sub Major Head 0 : | | | | 62,84,015 | 0 | 5,55,670 | 55,000 | 56,73,345 | 62,84,015 |
| | | | | | Total Major Head 2052 : | | | | 62,84,015 | 0 | 5,55,670 | 55,000 | 56,73,345 | 62,84,015 |
| | | | | | Total of Month : | | | | 62,84,015 | 0 | 5,55,670 | 55,000 | 56,73,345 | 62,84,015 |
| | | | | | Total of DDO 3400001 : | | | | 3,71,50,074 | 41,000 | 31,43,870 | 3,27,800 | 3,36,37,404 | 3,71,09,074 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,71,09,074**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|----|------------------------|---|---|---------------|--|--|--|--|--|--|--|--------------------|
| 2052 | 00 | 90 | (01) P.W.D.Secretariat | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 3,47,10,739 |
| 2052 | 00 | 90 | (01) P.W.D.Secretariat | 0 | 02. Wages | General-Voted | | | | | | | | 10,04,638 |
| 2052 | 00 | 90 | (01) P.W.D.Secretariat | 0 | 06.Medical Treatment | General-Voted | | | | | | | | 5,53,252 |
| 2052 | 00 | 90 | (01) P.W.D.Secretariat | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | | | 23,328 |
| 2052 | 00 | 90 | (01) P.W.D.Secretariat | 0 | (13) Office Expenses | General-Voted | | | | | | | | 8,17,117 |

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

Page No. 8

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

| | |
|-----------------|---|
| 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 |
|-----------------|--|

Summary of DDO wise expenditure

| |
|--------------------|
| 3,71,09,074 |
|--------------------|

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1 | Voucher | 16,424 | 0 | 0 | 0 | 16,424 | 16,424 |
| | | | | | | Voted-Sixth-Schedule-Garo | 13 | Voucher | 25,72,760 | 10,912 | 5,57,700 | 24,200 | 19,79,948 | 25,61,848 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2 | Voucher | 1,10,204 | 0 | 20,000 | 0 | 90,204 | 1,10,204 |
| | | | | | | Voted-Sixth-Schedule-Garo | G15 | Voucher | 5,28,264 | 0 | 62,000 | 0 | 4,66,264 | 5,28,264 |
| Total Object Head-- 1 : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Sub Head : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Minor Head 1 : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Sub Major Head 80 : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Major Head 2059 : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total of Month : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |

Month of Account: MAY/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1 | Voucher | 16,424 | 0 | 0 | 0 | 16,424 | 16,424 |
| | | | | | | Voted-Sixth-Schedule-Garo | 9 | Voucher | 25,72,760 | 10,912 | 5,57,700 | 24,200 | 19,79,948 | 25,61,848 |
| | | | | | | Voted-Sixth-Schedule-Garo | G2 | Voucher | 6,38,468 | 0 | 82,000 | 0 | 5,56,468 | 6,38,468 |

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Object Head-- I : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Sub Head : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Minor Head I : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Sub Major Head 80 : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total Major Head 2059 : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |
| Total of Month : | | | | | | | | | 32,27,652 | 10,912 | 6,39,700 | 24,200 | 25,52,840 | 32,16,740 |

Month of Account: JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (07) Divisional And Subordinate Offices (Roads) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 10 | Voucher | 16,424 | 0 | 0 | 0 | 16,424 | 16,424 |
| | | | | | | Voted-Sixth-Schedule-Garo | 9 | Voucher | 25,72,760 | 10,912 | 5,47,700 | 24,200 | 19,89,948 | 25,61,848 |
| Total Object Head-- I : | | | | | | | | | 25,89,184 | 10,912 | 5,47,700 | 24,200 | 20,06,372 | 25,78,272 |
| Total Sub Head : | | | | | | | | | 25,89,184 | 10,912 | 5,47,700 | 24,200 | 20,06,372 | 25,78,272 |
| | | | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 13 | Voucher | 37,240 | 0 | 0 | 0 | 37,240 | 37,240 |
| | | | | | | Voted-Sixth-Schedule-Garo | G1 | Voucher | 6,38,468 | 0 | 82,000 | 0 | 5,56,468 | 6,38,468 |
| Total Object Head-- I : | | | | | | | | | 6,75,708 | 0 | 82,000 | 0 | 5,93,708 | 6,75,708 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | | Total Sub Head : | | | | 6,75,708 | 0 | 82,000 | 0 | 5,93,708 | 6,75,708 |
| | | | | | Total Minor Head 1 : | | | | 32,64,892 | 10,912 | 6,29,700 | 24,200 | 26,00,080 | 32,53,980 |
| | | | | | Total Sub Major Head 80 : | | | | 32,64,892 | 10,912 | 6,29,700 | 24,200 | 26,00,080 | 32,53,980 |
| | | | | | Total Major Head 2059 : | | | | 32,64,892 | 10,912 | 6,29,700 | 24,200 | 26,00,080 | 32,53,980 |
| | | | | | Total of Month : | | | | 32,64,892 | 10,912 | 6,29,700 | 24,200 | 26,00,080 | 32,53,980 |

Month of Account: JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 13 | Voucher | 45,200 | 0 | 0 | 0 | 45,200 | 45,200 |
| | | | | | | Voted-Sixth-Schedule-Garo | 14 | Voucher | 16,424 | 0 | 0 | 0 | 16,424 | 16,424 |
| | | | | | | Voted-Sixth-Schedule-Garo | 9 | Voucher | 25,27,560 | 10,912 | 5,31,200 | 24,200 | 19,61,248 | 25,16,648 |
| | | | | | | Voted-Sixth-Schedule-Garo | G10 | Voucher | 6,44,168 | 0 | 82,000 | 0 | 5,62,168 | 6,44,168 |
| | | | | | Total Object Head-- 1 : | | | | 32,33,352 | 10,912 | 6,13,200 | 24,200 | 25,85,040 | 32,22,440 |
| | | | | | Total Sub Head : | | | | 32,33,352 | 10,912 | 6,13,200 | 24,200 | 25,85,040 | 32,22,440 |
| | | | | | Total Minor Head 1 : | | | | 32,33,352 | 10,912 | 6,13,200 | 24,200 | 25,85,040 | 32,22,440 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| Total Sub Major Head 80 : | | | | | | | | | 32,33,352 | 10,912 | 6,13,200 | 24,200 | 25,85,040 | 32,22,440 |
| Total Major Head 2059 : | | | | | | | | | 32,33,352 | 10,912 | 6,13,200 | 24,200 | 25,85,040 | 32,22,440 |
| Total of Month : | | | | | | | | | 32,33,352 | 10,912 | 6,13,200 | 24,200 | 25,85,040 | 32,22,440 |

Month of Account: AUG/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 10 | Voucher | 26,05,551 | 10,912 | 5,10,200 | 24,200 | 20,60,239 | 25,94,639 |
| | | | | | | Voted-Sixth-Schedule-Garo | 13 | Voucher | 16,424 | 0 | 0 | 0 | 16,424 | 16,424 |
| | | | | | | Voted-Sixth-Schedule-Garo | G5 | Voucher | 6,62,487 | 0 | 82,000 | 0 | 5,80,487 | 6,62,487 |
| Total Object Head-- 1 : | | | | | | | | | 32,84,462 | 10,912 | 5,92,200 | 24,200 | 26,57,150 | 32,73,550 |
| Total Sub Head : | | | | | | | | | 32,84,462 | 10,912 | 5,92,200 | 24,200 | 26,57,150 | 32,73,550 |
| Total Minor Head 1 : | | | | | | | | | 32,84,462 | 10,912 | 5,92,200 | 24,200 | 26,57,150 | 32,73,550 |
| Total Sub Major Head 80 : | | | | | | | | | 32,84,462 | 10,912 | 5,92,200 | 24,200 | 26,57,150 | 32,73,550 |
| Total Major Head 2059 : | | | | | | | | | 32,84,462 | 10,912 | 5,92,200 | 24,200 | 26,57,150 | 32,73,550 |
| Total of Month : | | | | | | | | | 32,84,462 | 10,912 | 5,92,200 | 24,200 | 26,57,150 | 32,73,550 |

Month of Account: SEP/2020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 10 | Voucher | 16,424 | 0 | 0 | 0 | 16,424 | 16,424 |
| | | | | | | Voted-Sixth-Schedule-Garo | 7 | Voucher | 25,57,011 | 1,912 | 4,99,575 | 24,200 | 20,31,324 | 25,55,099 |
| | | | | | | Voted-Sixth-Schedule-Garo | G8 | Voucher | 6,62,487 | 0 | 82,000 | 0 | 5,80,487 | 6,62,487 |
| Total Object Head-- 1 : | | | | | | | | | 32,35,922 | 1,912 | 5,81,575 | 24,200 | 26,28,235 | 32,34,010 |
| Total Sub Head : | | | | | | | | | 32,35,922 | 1,912 | 5,81,575 | 24,200 | 26,28,235 | 32,34,010 |
| Total Minor Head 1 : | | | | | | | | | 32,35,922 | 1,912 | 5,81,575 | 24,200 | 26,28,235 | 32,34,010 |
| Total Sub Major Head 80 : | | | | | | | | | 32,35,922 | 1,912 | 5,81,575 | 24,200 | 26,28,235 | 32,34,010 |
| Total Major Head 2059 : | | | | | | | | | 32,35,922 | 1,912 | 5,81,575 | 24,200 | 26,28,235 | 32,34,010 |
| Total of Month : | | | | | | | | | 32,35,922 | 1,912 | 5,81,575 | 24,200 | 26,28,235 | 32,34,010 |
| Total of DDO 3400300 : | | | | | | | | | 1,94,73,932 | 56,472 | 36,96,075 | 1,45,200 | 1,55,76,185 | 1,94,17,460 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,94,17,460**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|---|---|-----------------------------------|---------------------------|--|--|--|--|--|--|--|-------------|
| 2059 | 80 | 1 | (07) Divisional And Subordinate Offices (Roads) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 25,78,272 |
| 2059 | 80 | 1 | (08) Divisional And Subordinate Offices | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | | | | | | | | 1,68,39,188 |

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

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

| | |
|-----------------|---|
| 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 |
|-----------------|--|

Summary of DDO wise expenditure**(Buildings)****Allowance****1,94,17,460**

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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 :** Water Resouces Department**Treasury** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** APR/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 17 | Voucher | 1,21,112 | 1,000 | 14,500 | 0 | 1,05,612 | 1,20,112 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2 | Voucher | 3,90,528 | 0 | 51,400 | 0 | 3,39,128 | 3,90,528 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 3 | Voucher | 19,12,320 | 5,000 | 1,99,500 | 13,200 | 16,94,620 | 19,07,320 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 4 | Voucher | 96,874 | 0 | 12,000 | 0 | 84,874 | 96,874 |
| Total Object Head-- 1 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total Sub Head : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total Minor Head 1 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total Sub Major Head 80 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total Major Head 2059 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total of Month : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total of DDO 3400600 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,14,834**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|-------------|-----------|----------|--|----------|--|-------------------------------------|--|--|--|--|--|--|--|--------------------|
| 2059 | 80 | 1 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | 1,52,24,041 |
|-------------|-----------|----------|--|----------|--|-------------------------------------|--|--|--|--|--|--|--|--------------------|

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

| | | |
|-----------------|----|--|
| 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 : | Water Resouces Department |
|---------------------|---------------------------|

| | |
|-----------------|----------------|
| Treasury | Jowai Treasury |
|-----------------|----------------|

| | |
|-----------------|---|
| D.D.O. : | 3400600 Executive Engineer P.W.D (Building) Jowai Building Division |
|-----------------|---|

Summary of DDO wise expenditure

| |
|--------------------|
| 1,52,24,041 |
|--------------------|

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 21 | Voucher | 38,572 | 1,000 | 5,000 | 0 | 32,572 | 37,572 |
| | | | | | | General-Voted | 3 | Voucher | 19,51,720 | 9,000 | 1,93,700 | 22,000 | 17,27,020 | 19,42,720 |
| | | | | | | General-Voted | G32 | Voucher | 3,99,440 | 0 | 1,01,000 | 0 | 2,98,440 | 3,99,440 |
| | | | | | | General-Voted | G34 | Voucher | 59,412 | 0 | 0 | 0 | 59,412 | 59,412 |
| | | | | | | General-Voted | G5 | Voucher | 16,74,580 | 0 | 2,06,075 | 0 | 14,68,505 | 16,74,580 |
| Total Object Head-- 1 : | | | | | | | | | 41,23,724 | 10,000 | 5,05,775 | 22,000 | 35,85,949 | 41,13,724 |
| Total Sub Head : | | | | | | | | | 41,23,724 | 10,000 | 5,05,775 | 22,000 | 35,85,949 | 41,13,724 |
| Total Minor Head 1 : | | | | | | | | | 41,23,724 | 10,000 | 5,05,775 | 22,000 | 35,85,949 | 41,13,724 |
| Total Sub Major Head 80 : | | | | | | | | | 41,23,724 | 10,000 | 5,05,775 | 22,000 | 35,85,949 | 41,13,724 |
| Total Major Head 2059 : | | | | | | | | | 41,23,724 | 10,000 | 5,05,775 | 22,000 | 35,85,949 | 41,13,724 |
| Total of Month : | | | | | | | | | 41,23,724 | 10,000 | 5,05,775 | 22,000 | 35,85,949 | 41,13,724 |

Month of Account: MAY/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 12 | Voucher | 19,90,292 | 10,000 | 1,89,200 | 22,000 | 17,69,092 | 19,80,292 |
| | | | | | | General-Voted | G5 | Voucher | 21,33,432 | 0 | 3,07,075 | 0 | 18,26,357 | 21,33,432 |
| Total Object Head-- 1 : | | | | | | | | | 41,23,724 | 10,000 | 4,96,275 | 22,000 | 35,95,449 | 41,13,724 |
| Total Sub Head : | | | | | | | | | 41,23,724 | 10,000 | 4,96,275 | 22,000 | 35,95,449 | 41,13,724 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** MAY/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 41,23,724 | 10,000 | 4,96,275 | 22,000 | 35,95,449 | 41,13,724 |
| | | | | | Total Sub Major Head 80 : | | | | 41,23,724 | 10,000 | 4,96,275 | 22,000 | 35,95,449 | 41,13,724 |
| | | | | | Total Major Head 2059 : | | | | 41,23,724 | 10,000 | 4,96,275 | 22,000 | 35,95,449 | 41,13,724 |
| | | | | | Total of Month : | | | | 41,23,724 | 10,000 | 4,96,275 | 22,000 | 35,95,449 | 41,13,724 |

Month of Account: JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-----------------------------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | (01) Salaries, Sumtuary Allowance | General-Voted | | 26 | Voucher | 24,304 | 0 | 0 | 0 | 24,304 | 24,304 |
| | | | | | General-Voted | | 28 | Voucher | 74,948 | 0 | 10,000 | 0 | 64,948 | 74,948 |
| | | | | | General-Voted | | 29 | Voucher | 74,348 | 0 | 10,000 | 0 | 64,348 | 74,348 |
| | | | | | General-Voted | | 30 | Voucher | 74,348 | 0 | 10,000 | 0 | 64,348 | 74,348 |
| | | | | | General-Voted | | 31 | Voucher | 74,348 | 0 | 10,000 | 0 | 64,348 | 74,348 |
| | | | | | General-Voted | | 7 | Voucher | 19,90,292 | 10,000 | 1,94,200 | 22,000 | 17,64,092 | 19,80,292 |
| | | | | | General-Voted | | G19 | Voucher | 31,905 | 0 | 10,900 | 0 | 21,005 | 31,905 |
| | | | | | General-Voted | | G34 | Voucher | 51,619 | 0 | 0 | 0 | 51,619 | 51,619 |
| | | | | | General-Voted | | G35 | Voucher | 1,22,461 | 0 | 50,000 | 0 | 72,461 | 1,22,461 |
| | | | | | General-Voted | | G8 | Voucher | 19,68,588 | 0 | 2,96,175 | 0 | 16,72,413 | 19,68,588 |
| | | | | | Total Object Head-- 1 : | | | | 44,87,161 | 10,000 | 5,91,275 | 22,000 | 38,63,886 | 44,77,161 |
| | | | | | Total Sub Head : | | | | 44,87,161 | 10,000 | 5,91,275 | 22,000 | 38,63,886 | 44,77,161 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 44,87,161 | 10,000 | 5,91,275 | 22,000 | 38,63,886 | 44,77,161 |
| | | | | | Total Sub Major Head 80 : | | | | 44,87,161 | 10,000 | 5,91,275 | 22,000 | 38,63,886 | 44,77,161 |
| | | | | | Total Major Head 2059 : | | | | 44,87,161 | 10,000 | 5,91,275 | 22,000 | 38,63,886 | 44,77,161 |
| | | | | | Total of Month : | | | | 44,87,161 | 10,000 | 5,91,275 | 22,000 | 38,63,886 | 44,77,161 |

Month of Account: JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1 | Voucher | 19,78,580 | 10,000 | 2,11,300 | 22,000 | 17,35,280 | 19,68,580 |
| | | | | | | General-Voted | G15 | Voucher | 19,72,060 | 0 | 2,96,175 | 0 | 16,75,885 | 19,72,060 |
| | | | | | Total Object Head-- 1 : | | | | 39,50,640 | 10,000 | 5,07,475 | 22,000 | 34,11,165 | 39,40,640 |
| | | | | | Total Sub Head : | | | | 39,50,640 | 10,000 | 5,07,475 | 22,000 | 34,11,165 | 39,40,640 |
| | | | | | Total Minor Head 1 : | | | | 39,50,640 | 10,000 | 5,07,475 | 22,000 | 34,11,165 | 39,40,640 |
| | | | | | Total Sub Major Head 80 : | | | | 39,50,640 | 10,000 | 5,07,475 | 22,000 | 34,11,165 | 39,40,640 |
| | | | | | Total Major Head 2059 : | | | | 39,50,640 | 10,000 | 5,07,475 | 22,000 | 34,11,165 | 39,40,640 |
| | | | | | Total of Month : | | | | 39,50,640 | 10,000 | 5,07,475 | 22,000 | 34,11,165 | 39,40,640 |

Month of Account: AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division**Month of Account:** AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (01) Chief Engineer And His General Establishment (Roads) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | G18 | Voucher | 18,93,042 | 0 | 2,55,175 | 0 | 16,37,867 | 18,93,042 |
| Total Object Head-- I : | | | | | | | | | 18,93,042 | 0 | 2,55,175 | 0 | 16,37,867 | 18,93,042 |
| Total Sub Head : | | | | | | | | | 18,93,042 | 0 | 2,55,175 | 0 | 16,37,867 | 18,93,042 |
| | | | (02) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1 | Voucher | 19,86,082 | 9,000 | 2,01,900 | 17,600 | 17,57,582 | 19,77,082 |
| | | | | | | General-Voted | 2 | Voucher | 10,836 | 1,000 | 5,900 | 0 | 3,936 | 9,836 |
| | | | | | | General-Voted | 3 | Voucher | 38,228 | 0 | 0 | 0 | 38,228 | 38,228 |
| | | | | | | General-Voted | 8 | Voucher | 52,114 | 0 | 0 | 0 | 52,114 | 52,114 |
| | | | | | | General-Voted | G29 | Voucher | 1,20,332 | 0 | 41,000 | 0 | 79,332 | 1,20,332 |
| | | | | | | General-Voted | G35 | Voucher | 3,472 | 0 | 0 | 0 | 3,472 | 3,472 |
| | | | | | | General-Voted | G39 | Voucher | 6,160 | 0 | 0 | 0 | 6,160 | 6,160 |
| Total Object Head-- I : | | | | | | | | | 22,17,224 | 10,000 | 2,48,800 | 17,600 | 19,40,824 | 22,07,224 |
| Total Sub Head : | | | | | | | | | 22,17,224 | 10,000 | 2,48,800 | 17,600 | 19,40,824 | 22,07,224 |
| Total Minor Head I : | | | | | | | | | 41,10,266 | 10,000 | 5,03,975 | 17,600 | 35,78,691 | 41,00,266 |
| Total Sub Major Head 80 : | | | | | | | | | 41,10,266 | 10,000 | 5,03,975 | 17,600 | 35,78,691 | 41,00,266 |
| Total Major Head 2059 : | | | | | | | | | 41,10,266 | 10,000 | 5,03,975 | 17,600 | 35,78,691 | 41,00,266 |
| Total of Month : | | | | | | | | | 41,10,266 | 10,000 | 5,03,975 | 17,600 | 35,78,691 | 41,00,266 |

Month of Account: SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-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 | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|---|-----------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | (01) Salaries, Sumtuary Allowance | General-Voted | | 9 | Voucher | 19,55,177 | 0 | 2,14,870 | 17,600 | 17,22,707 | 19,55,177 |
| | | | | | General-Voted | | G1 | Voucher | 1,00,703 | 0 | 20,000 | 0 | 80,703 | 1,00,703 |
| | | | | | General-Voted | | G10 | Voucher | 17,72,598 | 0 | 2,46,395 | 0 | 15,26,203 | 17,72,598 |
| | | | | | General-Voted | | G31 | Voucher | 15,527 | 0 | 11,000 | 0 | 4,527 | 15,527 |
| | | | | | General-Voted | | G32 | Voucher | 1,10,073 | 0 | 30,000 | 0 | 80,073 | 1,10,073 |
| | | | | | General-Voted | | G35 | Voucher | 31,179 | 0 | 0 | 0 | 31,179 | 31,179 |
| | | | | | General-Voted | | G38 | Voucher | 3,29,688 | 0 | 1,50,000 | 0 | 1,79,688 | 3,29,688 |
| | | | | | General-Voted | | G39 | Voucher | 1,51,852 | 0 | 50,000 | 0 | 1,01,852 | 1,51,852 |
| Total Object Head-- 1 : | | | | | | | | | 44,66,797 | 0 | 7,22,265 | 17,600 | 37,26,932 | 44,66,797 |
| Total Sub Head : | | | | | | | | | 44,66,797 | 0 | 7,22,265 | 17,600 | 37,26,932 | 44,66,797 |
| Total Minor Head 1 : | | | | | | | | | 44,66,797 | 0 | 7,22,265 | 17,600 | 37,26,932 | 44,66,797 |
| Total Sub Major Head 80 : | | | | | | | | | 44,66,797 | 0 | 7,22,265 | 17,600 | 37,26,932 | 44,66,797 |
| Total Major Head 2059 : | | | | | | | | | 44,66,797 | 0 | 7,22,265 | 17,600 | 37,26,932 | 44,66,797 |
| Total of Month : | | | | | | | | | 44,66,797 | 0 | 7,22,265 | 17,600 | 37,26,932 | 44,66,797 |
| Total of DDO 3400200 : | | | | | | | | | 2,52,62,312 | 50,000 | 33,27,040 | 1,23,200 | 2,17,62,072 | 2,52,12,312 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 2,52,12,312 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 DivisionSummary of DDO wise expenditure

| | | | | | | | |
|------|----|---|---|---|-----------------------------------|---------------|--------------------|
| 2059 | 80 | 1 | (01) Chief Engineer And His General Establishment (Roads) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 18,93,042 |
| 2059 | 80 | 1 | (02) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2,33,19,270 |
| | | | | | | | 2,52,12,312 |

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 18 | Voucher | 6,53,717 | 0 | 1,10,500 | 7,700 | 5,35,517 | 6,53,717 |
| | | | | | | General-Voted | G9 | Voucher | 2,60,136 | 0 | 70,000 | 0 | 1,90,136 | 2,60,136 |
| Total Object Head-- 1 : | | | | | | | | | 9,13,853 | 0 | 1,80,500 | 7,700 | 7,25,653 | 9,13,853 |
| Total Sub Head : | | | | | | | | | 9,13,853 | 0 | 1,80,500 | 7,700 | 7,25,653 | 9,13,853 |
| Total Minor Head 1 : | | | | | | | | | 9,13,853 | 0 | 1,80,500 | 7,700 | 7,25,653 | 9,13,853 |
| Total Sub Major Head 80 : | | | | | | | | | 9,13,853 | 0 | 1,80,500 | 7,700 | 7,25,653 | 9,13,853 |
| Total Major Head 2059 : | | | | | | | | | 9,13,853 | 0 | 1,80,500 | 7,700 | 7,25,653 | 9,13,853 |
| Total of Month : | | | | | | | | | 9,13,853 | 0 | 1,80,500 | 7,700 | 7,25,653 | 9,13,853 |

Month of Account: MAY/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 23 | Voucher | 6,53,717 | 0 | 95,500 | 7,700 | 5,50,517 | 6,53,717 |
| | | | | | | General-Voted | G21 | Voucher | 2,60,136 | 0 | 70,000 | 0 | 1,90,136 | 2,60,136 |
| Total Object Head-- 1 : | | | | | | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| Total Sub Head : | | | | | | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| Total Minor Head 1 : | | | | | | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| Total Sub Major Head 80 : | | | | | | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** MAY/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2059 | | | | | Total Major Head | 2059 : | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| | | | | | Total of Month : | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |

Month of Account: JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 16 | Voucher | 6,53,717 | 0 | 95,500 | 7,700 | 5,50,517 | 6,53,717 |
| | | | | | | General-Voted | G15 | Voucher | 2,60,136 | 0 | 70,000 | 0 | 1,90,136 | 2,60,136 |
| | | | | | Total Object Head-- 1 : | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| | | | | | Total Sub Head : | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| | | | | | Total Minor Head 1 : | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| | | | | | Total Sub Major Head 80 : | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| | | | | | Total Major Head 2059 : | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |
| | | | | | Total of Month : | | | | 9,13,853 | 0 | 1,65,500 | 7,700 | 7,40,653 | 9,13,853 |

Month of Account: JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------|-------------|-------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2059 | 80 | 001 | (05) Superintending | 0 | (01) Salaries, Sumtuary | General-Voted | 3 | Voucher | 6,53,717 | 0 | 75,500 | 7,700 | 5,70,517 | 6,53,717 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | G20 | Voucher | 2,60,136 | 0 | 70,000 | 0 | 1,90,136 | 2,60,136 |
| Total Object Head-- I : | | | | | | | | | 9,13,853 | 0 | 1,45,500 | 7,700 | 7,60,653 | 9,13,853 |
| Total Sub Head : | | | | | | | | | 9,13,853 | 0 | 1,45,500 | 7,700 | 7,60,653 | 9,13,853 |
| Total Minor Head I : | | | | | | | | | 9,13,853 | 0 | 1,45,500 | 7,700 | 7,60,653 | 9,13,853 |
| Total Sub Major Head 80 : | | | | | | | | | 9,13,853 | 0 | 1,45,500 | 7,700 | 7,60,653 | 9,13,853 |
| Total Major Head 2059 : | | | | | | | | | 9,13,853 | 0 | 1,45,500 | 7,700 | 7,60,653 | 9,13,853 |
| Total of Month : | | | | | | | | | 9,13,853 | 0 | 1,45,500 | 7,700 | 7,60,653 | 9,13,853 |

Month of Account: AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 10 | Voucher | 6,72,406 | 0 | 75,500 | 7,700 | 5,89,206 | 6,72,406 |
| | | | | | | | | | 2,67,304 | 0 | 70,000 | 0 | 1,97,304 | 2,67,304 |
| Total Object Head-- I : | | | | | | | | | 9,39,710 | 0 | 1,45,500 | 7,700 | 7,86,510 | 9,39,710 |
| Total Sub Head : | | | | | | | | | 9,39,710 | 0 | 1,45,500 | 7,700 | 7,86,510 | 9,39,710 |
| Total Minor Head I : | | | | | | | | | 9,39,710 | 0 | 1,45,500 | 7,700 | 7,86,510 | 9,39,710 |
| Total Sub Major Head 80 : | | | | | | | | | 9,39,710 | 0 | 1,45,500 | 7,700 | 7,86,510 | 9,39,710 |
| Total Major Head 2059 : | | | | | | | | | 9,39,710 | 0 | 1,45,500 | 7,700 | 7,86,510 | 9,39,710 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division**Month of Account:** AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 9,39,710 | 0 | 1,45,500 | 7,700 | 7,86,510 | 9,39,710 | |

Month of Account: SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|----------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 4 | Voucher | 6,72,406 | 0 | 77,240 | 7,700 | 5,87,466 | 6,72,406 | |
| | | | | | | General-Voted | G27 | Voucher | 2,67,304 | 0 | 70,000 | 0 | 1,97,304 | 2,67,304 | |
| Total Object Head-- 1 : | | | | | | | | | 9,39,710 | 0 | 1,47,240 | 7,700 | 7,84,770 | 9,39,710 | |
| Total Sub Head : | | | | | | | | | 9,39,710 | 0 | 1,47,240 | 7,700 | 7,84,770 | 9,39,710 | |
| Total Minor Head 1 : | | | | | | | | | 9,39,710 | 0 | 1,47,240 | 7,700 | 7,84,770 | 9,39,710 | |
| Total Sub Major Head 80 : | | | | | | | | | 9,39,710 | 0 | 1,47,240 | 7,700 | 7,84,770 | 9,39,710 | |
| Total Major Head 2059 : | | | | | | | | | 9,39,710 | 0 | 1,47,240 | 7,700 | 7,84,770 | 9,39,710 | |
| Total of Month : | | | | | | | | | 9,39,710 | 0 | 1,47,240 | 7,700 | 7,84,770 | 9,39,710 | |
| Total of DDO 3400400 : | | | | | | | | | 55,34,832 | 0 | 9,49,740 | 46,200 | 45,38,892 | 55,34,832 | |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

55,34,832

Summary of DDO wise expenditure

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

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 DivisionSummary of DDO wise expenditure

| | | | | | | | |
|------|----|---|--|---|-----------------------------------|---------------|-----------|
| 2059 | 80 | 1 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 55,34,832 |
| | | | | | | | 55,34,832 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 29 | Voucher | 12,43,760 | 2,000 | 1,36,800 | 0 | 11,04,960 | 12,41,760 |
| | | | | | | | G25 | Voucher | 2,06,776 | 0 | 35,000 | 0 | 1,71,776 | 2,06,776 |
| Total Object Head-- I : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| Total Sub Head : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| Total Minor Head I : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| Total Sub Major Head 80 : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| Total Major Head 2059 : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| Total of Month : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |

Month of Account: MAY/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 22 | Voucher | 12,43,760 | 2,000 | 1,36,800 | 0 | 11,04,960 | 12,41,760 |
| | | | | | | | G14 | Voucher | 2,06,776 | 0 | 35,000 | 0 | 1,71,776 | 2,06,776 |
| Total Object Head-- I : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| Total Sub Head : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| Total Minor Head I : | | | | | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** MAY/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|----------------------------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | | Total Sub Major Head 80 : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| | | | | Total Major Head 2059 : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| | | | | Total of Month : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |

Month of Account: JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 8 | Voucher | 12,43,760 | 2,000 | 1,36,800 | 0 | 11,04,960 | 12,41,760 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G9 | Voucher | 2,06,776 | 0 | 35,000 | 0 | 1,71,776 | 2,06,776 |
| | | | | Total Object Head-- 1 : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| | | | | Total Sub Head : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| | | | | Total Minor Head 1 : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| | | | | Total Sub Major Head 80 : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| | | | | Total Major Head 2059 : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |
| | | | | Total of Month : | | | | | 14,50,536 | 2,000 | 1,71,800 | 0 | 12,76,736 | 14,48,536 |

Month of Account: JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 22 | Voucher | 12,43,760 | 2,000 | 1,16,800 | 5,500 | 11,19,460 | 12,41,760 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G13 | Voucher | 2,06,776 | 0 | 35,000 | 0 | 1,71,776 | 2,06,776 |
| Total Object Head-- I : | | | | | | | | | 14,50,536 | 2,000 | 1,51,800 | 5,500 | 12,91,236 | 14,48,536 |
| Total Sub Head : | | | | | | | | | 14,50,536 | 2,000 | 1,51,800 | 5,500 | 12,91,236 | 14,48,536 |
| Total Minor Head I : | | | | | | | | | 14,50,536 | 2,000 | 1,51,800 | 5,500 | 12,91,236 | 14,48,536 |
| Total Sub Major Head 80 : | | | | | | | | | 14,50,536 | 2,000 | 1,51,800 | 5,500 | 12,91,236 | 14,48,536 |
| Total Major Head 2059 : | | | | | | | | | 14,50,536 | 2,000 | 1,51,800 | 5,500 | 12,91,236 | 14,48,536 |
| Total of Month : | | | | | | | | | 14,50,536 | 2,000 | 1,51,800 | 5,500 | 12,91,236 | 14,48,536 |

Month of Account: AUG/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 17 | Voucher | 11,54,099 | 0 | 1,16,800 | 5,500 | 10,31,799 | 11,54,099 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G23 | Voucher | 2,09,352 | 0 | 35,000 | 0 | 1,74,352 | 2,09,352 |
| Total Object Head-- I : | | | | | | | | | 13,63,451 | 0 | 1,51,800 | 5,500 | 12,06,151 | 13,63,451 |
| Total Sub Head : | | | | | | | | | 13,63,451 | 0 | 1,51,800 | 5,500 | 12,06,151 | 13,63,451 |
| Total Minor Head I : | | | | | | | | | 13,63,451 | 0 | 1,51,800 | 5,500 | 12,06,151 | 13,63,451 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong**Month of Account:** AUG/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | | | | Total Sub Major Head 80 : | | | | 13,63,451 | 0 | 1,51,800 | 5,500 | 12,06,151 | 13,63,451 |
| | | | | | Total Major Head 2059 : | | | | 13,63,451 | 0 | 1,51,800 | 5,500 | 12,06,151 | 13,63,451 |
| | | | | | Total of Month : | | | | 13,63,451 | 0 | 1,51,800 | 5,500 | 12,06,151 | 13,63,451 |

Month of Account: SEP/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1 | Voucher | 11,54,099 | 0 | 1,35,320 | 5,500 | 10,13,279 | 11,54,099 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G12 | Voucher | 2,09,352 | 0 | 35,000 | 0 | 1,74,352 | 2,09,352 |
| | | | | | Total Object Head-- 1 : | | | | 13,63,451 | 0 | 1,70,320 | 5,500 | 11,87,631 | 13,63,451 |
| | | | | | Total Sub Head : | | | | 13,63,451 | 0 | 1,70,320 | 5,500 | 11,87,631 | 13,63,451 |
| | | | | | Total Minor Head 1 : | | | | 13,63,451 | 0 | 1,70,320 | 5,500 | 11,87,631 | 13,63,451 |
| | | | | | Total Sub Major Head 80 : | | | | 13,63,451 | 0 | 1,70,320 | 5,500 | 11,87,631 | 13,63,451 |
| | | | | | Total Major Head 2059 : | | | | 13,63,451 | 0 | 1,70,320 | 5,500 | 11,87,631 | 13,63,451 |
| | | | | | Total of Month : | | | | 13,63,451 | 0 | 1,70,320 | 5,500 | 11,87,631 | 13,63,451 |
| | | | | | Total of DDO 3401100 : | | | | 85,29,046 | 8,000 | 9,89,320 | 16,500 | 75,15,226 | 85,21,046 |

Reconciliation Portion

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

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

| | | | | |
|--|--|--|--|-----------------------------------|
| 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>Internal Adjustment of A.G. Office:</i> | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | 85,21,046 |
| <u>Summary of DDO wise expenditure</u> | | | | |
| 2059 | 80 | 1 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 |
| | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |
| | | | | 85,21,046 |
| | | | | 85,21,046 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 32,50,586 | 6,000 | 4,01,300 | 0 | 28,43,286 | 32,44,586 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G10 | Voucher | 4,57,784 | 0 | 66,400 | 0 | 3,91,384 | 4,57,784 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G8 | Voucher | 2,84,043 | 0 | 5,000 | 0 | 2,79,043 | 2,84,043 |
| Total Object Head-- 1 : | | | | | | | | | 39,92,413 | 6,000 | 4,72,700 | 0 | 35,13,713 | 39,86,413 |
| Total Sub Head : | | | | | | | | | 39,92,413 | 6,000 | 4,72,700 | 0 | 35,13,713 | 39,86,413 |
| Total Minor Head 1 : | | | | | | | | | 39,92,413 | 6,000 | 4,72,700 | 0 | 35,13,713 | 39,86,413 |
| Total Sub Major Head 80 : | | | | | | | | | 39,92,413 | 6,000 | 4,72,700 | 0 | 35,13,713 | 39,86,413 |
| Total Major Head 2059 : | | | | | | | | | 39,92,413 | 6,000 | 4,72,700 | 0 | 35,13,713 | 39,86,413 |
| Total of Month : | | | | | | | | | 39,92,413 | 6,000 | 4,72,700 | 0 | 35,13,713 | 39,86,413 |

Month of Account: MAY/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 7 | Voucher | 32,50,586 | 6,000 | 3,96,300 | 0 | 28,48,286 | 32,44,586 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G1 | Voucher | 4,12,375 | 0 | 25,000 | 0 | 3,87,375 | 4,12,375 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G3 | Voucher | 3,29,452 | 0 | 46,400 | 0 | 2,83,052 | 3,29,452 |
| Total Object Head-- 1 : | | | | | | | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** MAY/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | | | | 39,92,413 | 6,000 | 4,67,700 | 0 | 35,18,713 | 39,86,413 |
| Total Sub Head : | | | | | | | | | 39,92,413 | 6,000 | 4,67,700 | 0 | 35,18,713 | 39,86,413 |
| Total Minor Head 1 : | | | | | | | | | 39,92,413 | 6,000 | 4,67,700 | 0 | 35,18,713 | 39,86,413 |
| Total Sub Major Head 80 : | | | | | | | | | 39,92,413 | 6,000 | 4,67,700 | 0 | 35,18,713 | 39,86,413 |
| Total Major Head 2059 : | | | | | | | | | 39,92,413 | 6,000 | 4,67,700 | 0 | 35,18,713 | 39,86,413 |
| Total of Month : | | | | | | | | | 39,92,413 | 6,000 | 4,67,700 | 0 | 35,18,713 | 39,86,413 |

Month of Account: JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 19 | Voucher | 32,50,586 | 5,000 | 3,96,300 | 0 | 28,49,286 | 32,45,586 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G1 | Voucher | 3,29,452 | 0 | 46,400 | 0 | 2,83,052 | 3,29,452 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G26 | Voucher | 1,15,340 | 0 | 0 | 0 | 1,15,340 | 1,15,340 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G5 | Voucher | 4,12,375 | 0 | 25,000 | 0 | 3,87,375 | 4,12,375 |
| Total Object Head-- 1 : | | | | | | | | | 41,07,753 | 5,000 | 4,67,700 | 0 | 36,35,053 | 41,02,753 |
| Total Sub Head : | | | | | | | | | 41,07,753 | 5,000 | 4,67,700 | 0 | 36,35,053 | 41,02,753 |
| Total Minor Head 1 : | | | | | | | | | 41,07,753 | 5,000 | 4,67,700 | 0 | 36,35,053 | 41,02,753 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 41,07,753 | 5,000 | 4,67,700 | 0 | 36,35,053 | 41,02,753 | |
| | | | | | | | | | Total Major Head 2059 : | 41,07,753 | 5,000 | 4,67,700 | 0 | 36,35,053 | 41,02,753 |
| | | | | | | | | | Total of Month : | 41,07,753 | 5,000 | 4,67,700 | 0 | 36,35,053 | 41,02,753 |

Month of Account: JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 32,50,586 | 5,000 | 4,36,000 | 11,000 | 27,98,586 | 32,45,586 | |
| | | | | | | | | | 7,41,827 | 0 | 71,400 | 0 | 6,70,427 | 7,41,827 | |
| | | | | | | | | | Total Object Head-- 1 : | 39,92,413 | 5,000 | 5,07,400 | 11,000 | 34,69,013 | 39,87,413 |
| | | | | | | | | | Total Sub Head : | 39,92,413 | 5,000 | 5,07,400 | 11,000 | 34,69,013 | 39,87,413 |
| | | | | | | | | | Total Minor Head 1 : | 39,92,413 | 5,000 | 5,07,400 | 11,000 | 34,69,013 | 39,87,413 |
| | | | | | | | | | Total Sub Major Head 80 : | 39,92,413 | 5,000 | 5,07,400 | 11,000 | 34,69,013 | 39,87,413 |
| | | | | | | | | | Total Major Head 2059 : | 39,92,413 | 5,000 | 5,07,400 | 11,000 | 34,69,013 | 39,87,413 |
| | | | | | | | | | Total of Month : | 39,92,413 | 5,000 | 5,07,400 | 11,000 | 34,69,013 | 39,87,413 |

Month of Account: AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction Amount (as per A.G. A&E) | | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|--|--|------------------------------------|--|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|--|--|------------------------------------|--|--|

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 33,38,572 | 5,000 | 4,36,000 | 11,000 | 28,86,572 | 33,33,572 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G2 | Voucher | 7,60,868 | 0 | 71,400 | 0 | 6,89,468 | 7,60,868 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G31 | Voucher | 3,809 | 0 | 0 | 0 | 3,809 | 3,809 |
| Total Object Head-- 1 : | | | | | | | | | 41,03,249 | 5,000 | 5,07,400 | 11,000 | 35,79,849 | 40,98,249 |
| Total Sub Head : | | | | | | | | | 41,03,249 | 5,000 | 5,07,400 | 11,000 | 35,79,849 | 40,98,249 |
| Total Minor Head 1 : | | | | | | | | | 41,03,249 | 5,000 | 5,07,400 | 11,000 | 35,79,849 | 40,98,249 |
| Total Sub Major Head 80 : | | | | | | | | | 41,03,249 | 5,000 | 5,07,400 | 11,000 | 35,79,849 | 40,98,249 |
| Total Major Head 2059 : | | | | | | | | | 41,03,249 | 5,000 | 5,07,400 | 11,000 | 35,79,849 | 40,98,249 |
| Total of Month : | | | | | | | | | 41,03,249 | 5,000 | 5,07,400 | 11,000 | 35,79,849 | 40,98,249 |

Month of Account: SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 18 | Voucher | 32,73,168 | 0 | 4,34,890 | 11,000 | 28,27,278 | 32,73,168 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G17 | Voucher | 7,64,677 | 0 | 72,900 | 0 | 6,91,777 | 7,64,677 |
| Total Object Head-- 1 : | | | | | | | | | 40,37,845 | 0 | 5,07,790 | 11,000 | 35,19,055 | 40,37,845 |
| Total Sub Head : | | | | | | | | | 40,37,845 | 0 | 5,07,790 | 11,000 | 35,19,055 | 40,37,845 |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date : 03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong**Month of Account:** SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|--|-------------|--|-----------------------------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2059 | 80 | 001 | | | Total Minor Head 1 : | | | | 40,37,845 | 0 | 5,07,790 | 11,000 | 35,19,055 | 40,37,845 |
| | | | | | Total Sub Major Head 80 : | | | | 40,37,845 | 0 | 5,07,790 | 11,000 | 35,19,055 | 40,37,845 |
| | | | | | Total Major Head 2059 : | | | | 40,37,845 | 0 | 5,07,790 | 11,000 | 35,19,055 | 40,37,845 |
| | | | | | Total of Month : | | | | 40,37,845 | 0 | 5,07,790 | 11,000 | 35,19,055 | 40,37,845 |
| | | | | | Total of DDO 3401200 : | | | | 2,42,26,086 | 27,000 | 29,30,690 | 33,000 | 2,12,35,396 | 2,41,99,086 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 2,41,99,086 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2059 | 80 | 1 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 2,41,99,086 |
| | | | | | | | | | | | | | 2,41,99,086 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** MAY/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 14 | Voucher | 96,874 | 0 | 12,000 | 0 | 84,874 | 96,874 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 6 | Voucher | 1,21,112 | 1,000 | 14,500 | 0 | 1,05,612 | 1,20,112 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 7 | Voucher | 19,12,320 | 5,000 | 1,99,500 | 13,200 | 16,94,620 | 19,07,320 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | G8 | Voucher | 3,90,528 | 0 | 51,400 | 0 | 3,39,128 | 3,90,528 |
| Total Object Head-- 1 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total Sub Head : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total Minor Head 1 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total Sub Major Head 80 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total Major Head 2059 : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |
| Total of Month : | | | | | | | | | 25,20,834 | 6,000 | 2,77,400 | 13,200 | 22,24,234 | 25,14,834 |

Month of Account: JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 17 | Voucher | 96,874 | 0 | 12,000 | 0 | 84,874 | 96,874 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 18 | Voucher | 1,21,112 | 1,000 | 14,500 | 0 | 1,05,612 | 1,20,112 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 3 | Voucher | 19,12,320 | 5,000 | 1,96,500 | 13,200 | 16,97,620 | 19,07,320 |

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | G19 | Voucher | 3,90,528 | 0 | 51,400 | 0 | 3,39,128 | 3,90,528 |
| Total Object Head-- 1 : | | | | | | | | | 25,20,834 | 6,000 | 2,74,400 | 13,200 | 22,27,234 | 25,14,834 |
| Total Sub Head : | | | | | | | | | 25,20,834 | 6,000 | 2,74,400 | 13,200 | 22,27,234 | 25,14,834 |
| Total Minor Head 1 : | | | | | | | | | 25,20,834 | 6,000 | 2,74,400 | 13,200 | 22,27,234 | 25,14,834 |
| Total Sub Major Head 80 : | | | | | | | | | 25,20,834 | 6,000 | 2,74,400 | 13,200 | 22,27,234 | 25,14,834 |
| Total Major Head 2059 : | | | | | | | | | 25,20,834 | 6,000 | 2,74,400 | 13,200 | 22,27,234 | 25,14,834 |
| Total of Month : | | | | | | | | | 25,20,834 | 6,000 | 2,74,400 | 13,200 | 22,27,234 | 25,14,834 |

Month of Account: JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 10 | Voucher | 1,21,112 | 1,000 | 14,500 | 0 | 1,05,612 | 1,20,112 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | | | | 25,20,834 | 6,000 | 2,76,400 | 13,200 | 22,25,234 | 25,14,834 |
| Total Sub Head : | | | | | | | | | 25,20,834 | 6,000 | 2,76,400 | 13,200 | 22,25,234 | 25,14,834 |
| Total Minor Head 1 : | | | | | | | | | 25,20,834 | 6,000 | 2,76,400 | 13,200 | 22,25,234 | 25,14,834 |
| Total Sub Major Head 80 : | | | | | | | | | 25,20,834 | 6,000 | 2,76,400 | 13,200 | 22,25,234 | 25,14,834 |
| Total Major Head 2059 : | | | | | | | | | 25,20,834 | 6,000 | 2,76,400 | 13,200 | 22,25,234 | 25,14,834 |
| Total of Month : | | | | | | | | | 25,20,834 | 6,000 | 2,76,400 | 13,200 | 22,25,234 | 25,14,834 |

Month of Account: AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 10 | Voucher | 18,13,291 | 6,000 | 1,53,500 | 12,100 | 16,41,691 | 18,07,291 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 35 | Voucher | 41,714 | 2,713 | 10,000 | 0 | 29,001 | 39,001 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 7 | Voucher | 1,10,715 | 0 | 17,500 | 1,100 | 92,115 | 1,10,715 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 8 | Voucher | 99,737 | 0 | 12,000 | 0 | 87,737 | 99,737 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 9 | Voucher | 1,24,472 | 1,000 | 14,500 | 0 | 1,08,972 | 1,23,472 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | G26 | Voucher | 4,01,280 | 0 | 51,400 | 0 | 3,49,880 | 4,01,280 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | | | | 25,91,209 | 9,713 | 2,58,900 | 13,200 | 23,09,396 | 25,81,496 |
| Total Object Head-- 1 : | | | | | | | | | 25,91,209 | 9,713 | 2,58,900 | 13,200 | 23,09,396 | 25,81,496 |
| Total Sub Head : | | | | | | | | | 25,91,209 | 9,713 | 2,58,900 | 13,200 | 23,09,396 | 25,81,496 |
| Total Minor Head 1 : | | | | | | | | | 25,91,209 | 9,713 | 2,58,900 | 13,200 | 23,09,396 | 25,81,496 |
| Total Sub Major Head 80 : | | | | | | | | | 25,91,209 | 9,713 | 2,58,900 | 13,200 | 23,09,396 | 25,81,496 |
| Total Major Head 2059 : | | | | | | | | | 25,91,209 | 9,713 | 2,58,900 | 13,200 | 23,09,396 | 25,81,496 |
| Total of Month : | | | | | | | | | 25,91,209 | 9,713 | 2,58,900 | 13,200 | 23,09,396 | 25,81,496 |

Month of Account: SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 13 | Voucher | 18,13,291 | 1,000 | 1,60,000 | 12,100 | 16,40,191 | 18,12,291 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 14 | Voucher | 1,24,472 | 0 | 17,000 | 0 | 1,07,472 | 1,24,472 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 15 | Voucher | 4,01,280 | 0 | 51,400 | 0 | 3,49,880 | 4,01,280 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 16 | Voucher | 99,737 | 0 | 9,500 | 0 | 90,237 | 99,737 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 17 | Voucher | 41,714 | 7,000 | 10,000 | 0 | 24,714 | 34,714 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 41 | Voucher | 42,959 | 0 | 12,500 | 1,100 | 29,359 | 42,959 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 47 | Voucher | 67,756 | 0 | 7,000 | 0 | 60,756 | 67,756 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Jowai Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division**Month of Account:** SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | | | | 25,91,209 | 8,000 | 2,67,400 | 13,200 | 23,02,609 | 25,83,209 |
| Total Object Head-- 1 : | | | | | | | | | 25,91,209 | 8,000 | 2,67,400 | 13,200 | 23,02,609 | 25,83,209 |
| Total Sub Head : | | | | | | | | | 25,91,209 | 8,000 | 2,67,400 | 13,200 | 23,02,609 | 25,83,209 |
| Total Minor Head 1 : | | | | | | | | | 25,91,209 | 8,000 | 2,67,400 | 13,200 | 23,02,609 | 25,83,209 |
| Total Sub Major Head 80 : | | | | | | | | | 25,91,209 | 8,000 | 2,67,400 | 13,200 | 23,02,609 | 25,83,209 |
| Total Major Head 2059 : | | | | | | | | | 25,91,209 | 8,000 | 2,67,400 | 13,200 | 23,02,609 | 25,83,209 |
| Total of Month : | | | | | | | | | 25,91,209 | 8,000 | 2,67,400 | 13,200 | 23,02,609 | 25,83,209 |
| Total of DDO 3400600 : | | | | | | | | | 1,27,44,920 | 35,713 | 13,54,500 | 66,000 | 1,12,88,707 | 1,27,09,207 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

1,27,09,207

Summary of DDO wise expenditure

| | | | | | | | |
|------|----|---|---|---|-----------------------------------|------------------------------|-------------|
| 2059 | 80 | 1 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1,52,24,041 |
| | | | | | | | 1,52,24,041 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 4,78,694 | 0 | 28,800 | 0 | 4,49,894 | 4,78,694 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G5 | Voucher | 93,516 | 0 | 10,000 | 0 | 83,516 | 93,516 |
| Total Object Head-- 1 : | | | | | | | | | 5,72,210 | 0 | 38,800 | 0 | 5,33,410 | 5,72,210 |
| Total Sub Head : | | | | | | | | | 5,72,210 | 0 | 38,800 | 0 | 5,33,410 | 5,72,210 |
| Total Minor Head 1 : | | | | | | | | | 5,72,210 | 0 | 38,800 | 0 | 5,33,410 | 5,72,210 |
| Total Sub Major Head 80 : | | | | | | | | | 5,72,210 | 0 | 38,800 | 0 | 5,33,410 | 5,72,210 |
| Total Major Head 2059 : | | | | | | | | | 5,72,210 | 0 | 38,800 | 0 | 5,33,410 | 5,72,210 |
| Total of Month : | | | | | | | | | 5,72,210 | 0 | 38,800 | 0 | 5,33,410 | 5,72,210 |

Month of Account: MAY/2020

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1 | Voucher | 4,78,694 | 0 | 27,800 | 0 | 4,50,894 | 4,78,694 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G3 | Voucher | 93,516 | 0 | 10,000 | 0 | 83,516 | 93,516 |
| Total Object Head-- 1 : | | | | | | | | | 5,72,210 | 0 | 37,800 | 0 | 5,34,410 | 5,72,210 |
| Total Sub Head : | | | | | | | | | 5,72,210 | 0 | 37,800 | 0 | 5,34,410 | 5,72,210 |
| Total Minor Head 1 : | | | | | | | | | 5,72,210 | 0 | 37,800 | 0 | 5,34,410 | 5,72,210 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** MAY/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|----------------------------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | | Total Sub Major Head 80 : | | | | | 5,72,210 | 0 | 37,800 | 0 | 5,34,410 | 5,72,210 |
| | | | | Total Major Head 2059 : | | | | | 5,72,210 | 0 | 37,800 | 0 | 5,34,410 | 5,72,210 |
| | | | | Total of Month : | | | | | 5,72,210 | 0 | 37,800 | 0 | 5,34,410 | 5,72,210 |

Month of Account: JUN/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 4,78,694 | 0 | 23,400 | 0 | 4,55,294 | 4,78,694 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G5 | Voucher | 93,516 | 0 | 10,000 | 0 | 83,516 | 93,516 |
| | | | | Total Object Head-- 1 : | | | | | 5,72,210 | 0 | 33,400 | 0 | 5,38,810 | 5,72,210 |
| | | | | Total Sub Head : | | | | | 5,72,210 | 0 | 33,400 | 0 | 5,38,810 | 5,72,210 |
| | | | | Total Minor Head 1 : | | | | | 5,72,210 | 0 | 33,400 | 0 | 5,38,810 | 5,72,210 |
| | | | | Total Sub Major Head 80 : | | | | | 5,72,210 | 0 | 33,400 | 0 | 5,38,810 | 5,72,210 |
| | | | | Total Major Head 2059 : | | | | | 5,72,210 | 0 | 33,400 | 0 | 5,38,810 | 5,72,210 |
| | | | | Total of Month : | | | | | 5,72,210 | 0 | 33,400 | 0 | 5,38,810 | 5,72,210 |

Month of Account: JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** JUL/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 11 | Voucher | 1,04,086 | 0 | 0 | 0 | 1,04,086 | 1,04,086 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 4,78,694 | 0 | 29,400 | 0 | 4,49,294 | 4,78,694 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G5 | Voucher | 93,516 | 0 | 10,000 | 0 | 83,516 | 93,516 |
| Total Object Head-- 1 : | | | | | | | | | 6,76,296 | 0 | 39,400 | 0 | 6,36,896 | 6,76,296 |
| Total Sub Head : | | | | | | | | | 6,76,296 | 0 | 39,400 | 0 | 6,36,896 | 6,76,296 |
| Total Minor Head 1 : | | | | | | | | | 6,76,296 | 0 | 39,400 | 0 | 6,36,896 | 6,76,296 |
| Total Sub Major Head 80 : | | | | | | | | | 6,76,296 | 0 | 39,400 | 0 | 6,36,896 | 6,76,296 |
| Total Major Head 2059 : | | | | | | | | | 6,76,296 | 0 | 39,400 | 0 | 6,36,896 | 6,76,296 |
| Total of Month : | | | | | | | | | 6,76,296 | 0 | 39,400 | 0 | 6,36,896 | 6,76,296 |

Month of Account: AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1 | Voucher | 4,92,238 | 0 | 29,400 | 8,800 | 4,54,038 | 4,92,238 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G2 | Voucher | 96,092 | 0 | 10,000 | 0 | 86,092 | 96,092 |
| Total Object Head-- 1 : | | | | | | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| Total Sub Head : | | | | | | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.**Department :** Public Works Department (Buildings)**Treasury** Nongstoin Treasury**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion**Month of Account:** AUG/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total Sub Major Head 80 : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total Major Head 2059 : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total of Month : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |

Month of Account: SEP/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 4,92,238 | 0 | 29,400 | 8,800 | 4,54,038 | 4,92,238 |
| | | | | | | Voted-Sixth-Schedule-Khasi | G1 | Voucher | 96,092 | 0 | 10,000 | 0 | 86,092 | 96,092 |
| | | | | | Total Object Head-- 1 : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total Sub Head : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total Minor Head 1 : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total Sub Major Head 80 : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total Major Head 2059 : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total of Month : | | | | 5,88,330 | 0 | 39,400 | 8,800 | 5,40,130 | 5,88,330 |
| | | | | | Total of DDO 3400300 : | | | | 35,69,586 | 0 | 2,28,200 | 17,600 | 33,23,786 | 35,69,586 |

Reconciliation Portion

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

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

| | | | |
|--|---|----------|---|
| 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 | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | 35,69,586 |
| <u><i>Summary of DDO wise expenditure</i></u> | | | |
| 2059 80 1 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance |
| | | | 35,69,586 |

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

Page No. 1

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads), Mechanical Division, Shillong

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
|---|----------------|------------|---|---|-------------------|-------------------|-------------------|---------------|---------------|--------|
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | 51.Motor Vehicles | State Plan | General-Voted | 94,491 | | |
| Total Object Head-- 51 : | | | | | | | | 94,491 | | |
| Total Sub Head : | | | | | | | | 94,491 | | |
| Total Minor Head 1 : | | | | | | | | 94,491 | | |
| Total Sub Major Head 80 : | | | | | | | | 94,491 | | |
| Total Major Head 2059 : | | | | | | | | 94,491 | | |
| Month Wise Total : | | | | | | | | 94,491 | | |
| D.D.O. Total : | | | | | | | | 94,491 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 94,491 | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| 19 | 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | General-Voted | 94,491 |
| DDO Wise Total: | | | | | | | | 94,491 | | |

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

Page No. 2

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 04/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
|------------|----------------|------------|---|--------------|-------------|-------------------|---------------|----------------------------------|-----------------|
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | 02. Wages | State Plan | General-Voted | 4,09,560 | |
| | | | | | | | | Total Object Head-- 2 : | 4,09,560 |
| | | | | | | | | Total Sub Head : | 4,09,560 |
| | | | | | | | | Total Minor Head 1 : | 4,09,560 |
| | | | | | | | | Total Sub Major Head 80 : | 4,09,560 |
| | | | | | | | | Total Major Head 2059 : | 4,09,560 |
| | | | | | | | | Month Wise Total : | 4,09,560 |

Month of Account: 05/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|----------------------------------|-----------------|---------------|----------|
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 24,860 | | | |
| | | | | | | | | Total Object Head-- 1 : | 24,860 | | |
| | | | | | | | | 02. Wages | State Plan | General-Voted | 4,09,560 |
| | | | | | | | | Total Object Head-- 2 : | 4,09,560 | | |
| | | | | | | | | Total Sub Head : | 4,34,420 | | |
| | | | | | | | | Total Minor Head 1 : | 4,34,420 | | |
| | | | | | | | | Total Sub Major Head 80 : | 4,34,420 | | |
| | | | | | | | | Total Major Head 2059 : | 4,34,420 | | |
| | | | | | | | | Total : | 4,34,420 | | |

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

Page No. 3

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

| | | | | | | | | |
|---------------------------|---|-------------------|---|---------------------|--------------------|--------------------------|----------------------|--------------------------------|
| 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: | 05/2020 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | |
| Month of Account: | 06/2020 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | 02. Wages | State Plan | General-Voted | 4,26,792 |
| | | | | | | | | Total Object Head-- 2 : |
| | | | | | | | | 4,26,792 |
| | | | | | | | | 20,144 |
| | | | | | | | | 20,144 |
| | | | | | | | | 2,32,366 |
| | | | | | | | | 2,32,366 |
| | | | | | | | | 6,79,302 |
| | | | | | | | | 6,79,302 |
| | | | | | | | | 9,85,948 |
| | | | | | | | | 9,85,948 |
| | | 800 | (08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd | 0 | 02. Wages | State Plan | General-Voted | 2,20,500 |
| | | | | | | | | Total Object Head-- 2 : |
| | | | | | | | | 2,20,500 |
| | | | | | | | | 2,20,500 |
| | | | | | | | | 2,20,500 |
| | | | | | | | | 2,20,500 |

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

Page No. 4

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 06/2020

| 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 : | | | 12,06,448 |
| | | | | | Total Major Head 2059 : | | | 12,06,448 |
| | | | | | Month Wise Total : | | | 12,06,448 |

Month of Account: 07/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 37,290 |
| | | | | | Total Object Head-- 1 : | | | 37,290 |
| | | | | | 02. Wages | State Plan | General-Voted | 4,20,240 |
| | | | | | Total Object Head-- 2 : | | | 4,20,240 |
| | | | | | Total Sub Head : | | | 4,57,530 |
| | | | | | Total Minor Head 1 : | | | 4,57,530 |
| | | | | | Total Sub Major Head 80 : | | | 4,57,530 |
| | | | | | Total Major Head 2059 : | | | 4,57,530 |
| | | | | | Month Wise Total : | | | 4,57,530 |

Month of Account: 08/2020

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

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

Page No. 5

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|--|--------------|---------------------|-------------------|---------------|-----------------|
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | 02. Wages | State Plan | General-Voted | 4,20,240 |
| Total Object Head-- 2 : | | | | | | | | 4,20,240 |
| Total Sub Head : | | | | | | | | 4,20,240 |
| | | | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 13. Office Expenses | State Plan | General-Voted | 80,860 |
| Total Object Head-- 13 : | | | | | | | | 80,860 |
| Total Sub Head : | | | | | | | | 80,860 |
| Total Minor Head 1 : | | | | | | | | 5,01,100 |
| Total Sub Major Head 80 : | | | | | | | | 5,01,100 |
| Total Major Head 2059 : | | | | | | | | 5,01,100 |
| Month Wise Total : | | | | | | | | 5,01,100 |

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 15,690 |
| Total Object Head-- 1 : | | | | | | | | 15,690 |
| | | | | | 02. Wages | State Plan | General-Voted | 4,26,648 |
| Total Object Head-- 2 : | | | | | | | | 4,26,648 |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 20,212 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|----------------------------------|-------------------|---------------|------------------|
| 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 0 | Total Object Head-- 6 : | | | 20,212 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,55,167 |
| | | | | | Total Object Head-- 13 : | | | 1,55,167 |
| | | | | | Total Sub Head : | | | 6,17,717 |
| | | | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 13. Office Expenses | State Plan | General-Voted | 1,61,763 |
| | | | | | Total Object Head-- 13 : | | | 1,61,763 |
| | | | | | Total Sub Head : | | | 1,61,763 |
| | | | | | Total Minor Head 1 : | | | 7,79,480 |
| | | 800 | (08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd | 0 | 02. Wages | State Plan | General-Voted | 5,62,400 |
| | | | | | Total Object Head-- 2 : | | | 5,62,400 |
| | | | | | Total Sub Head : | | | 5,62,400 |
| | | | | | Total Minor Head 800 : | | | 5,62,400 |
| | | | | | Total Sub Major Head 80 : | | | 13,41,880 |
| | | | | | Total Major Head 2059 : | | | 13,41,880 |
| | | | | | Month Wise Total : | | | 13,41,880 |
| | | | | | D.D.O. Total : | | | 43,50,938 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 43,50,938

Summary of DDO Wise Expenditure

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

| | | | | | | | | | | |
|---|-------------------------------------|--|-----|---|-----|----|-----------------------------------|------------|---------------|------------------|
| 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>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| 19 | 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 77,840 |
| 19 | 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 000 | 02 | 02. Wages | State Plan | General-Voted | 25,13,040 |
| 19 | 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 000 | 06 | 06.Medical Treatment | State Plan | General-Voted | 40,356 |
| 19 | 2059 | 80 | 001 | (02) Chief Engineer And His Establishment (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 3,87,533 |
| 19 | 2059 | 80 | 001 | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 001 | 13 | 13. Office Expenses | State Plan | General-Voted | 5,49,269 |
| 19 | 2059 | 80 | 800 | (08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd | 000 | 02 | 02. Wages | State Plan | General-Voted | 7,82,900 |
| DDO Wise Total: | | | | | | | | | | 43,50,938 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 04/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|--|--------------|-----------------------------------|-------------------|---------------|------------|
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 0 |
| Total Object Head-- 1 : | | | | | | | | 0 |
| Total Sub Head : | | | | | | | | 0 |
| Total Minor Head 1 : | | | | | | | | 0 |
| Total Sub Major Head 80 : | | | | | | | | 0 |
| Total Major Head 2059 : | | | | | | | | 0 |
| Month Wise Total : | | | | | | | | 0 |

Month of Account: 05/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|--|--------------|-------------|-------------------|---------------|-----------------|
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | 02. Wages | State Plan | General-Voted | 3,74,697 |
| Total Object Head-- 2 : | | | | | | | | 3,74,697 |
| Total Sub Head : | | | | | | | | 3,74,697 |
| Total Minor Head 1 : | | | | | | | | 3,74,697 |
| Total Sub Major Head 80 : | | | | | | | | 3,74,697 |
| Total Major Head 2059 : | | | | | | | | 3,74,697 |
| Month Wise Total : | | | | | | | | 3,74,697 |

Month of Account: 06/2020

D.D.O. Total :

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
|------------|----------------|------------|--|--------------|-------------|-------------------|---------------|--|-----------------|---------------------|------------|---------------|--------|
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | 02. Wages | State Plan | General-Voted | 1,88,787 | | | | | |
| | | | | | | | | Total Object Head-- 2 : | 1,88,787 | | | | |
| | | | | | | | | (13) Office Expenses | State Plan | General-Voted | 99,737 | | |
| | | | | | | | | Total Object Head-- 13 : | 99,737 | | | | |
| | | | | | | | | 16. Publications | State Plan | General-Voted | 30,000 | | |
| | | | | | | | | Total Object Head-- 16 : | 30,000 | | | | |
| | | | | | | | | 51.Motor Vehicles | State Plan | General-Voted | 79,350 | | |
| | | | | | | | | Total Object Head-- 51 : | 79,350 | | | | |
| | | | | | | | | Total Sub Head : | 3,97,874 | | | | |
| | | | | | | | | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 13. Office Expenses | State Plan | General-Voted | 21,719 |
| | | | | | | | | Total Object Head-- 13 : | 21,719 | | | | |
| | | | | | | | | Total Sub Head : | 21,719 | | | | |
| | | | | | | | | Total Minor Head 1 : | 4,19,593 | | | | |
| | | | | | | | | Total Sub Major Head 80 : | 4,19,593 | | | | |
| | | | | | | | | Total Major Head 2059 : | 4,19,593 | | | | |
| | | | | | | | | Month Wise Total : | 4,19,593 | | | | |

Month of Account: 07/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
| | | 001 | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 07/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
|------------|----------------|------------|--|--------------|-------------|-------------------|---------------|----------------------------------|-----------------|
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | 02. Wages | State Plan | General-Voted | 1,90,739 | |
| | | | | | | | | Total Object Head-- 2 : | 1,90,739 |
| | | | | | | | | Total Sub Head : | 1,90,739 |
| | | | | | | | | Total Minor Head 1 : | 1,90,739 |
| | | | | | | | | Total Sub Major Head 80 : | 1,90,739 |
| | | | | | | | | Total Major Head 2059 : | 1,90,739 |
| | | | | | | | | Month Wise Total : | 1,90,739 |

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
|------------|----------------|------------|--|--------------|---------------------|-------------------|---------------|----------------------------------|-----------------|
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | 02. Wages | State Plan | General-Voted | 1,92,476 | |
| | | | | | | | | Total Object Head-- 2 : | 1,92,476 |
| | | | | | | | | Total Sub Head : | 1,92,476 |
| | | | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 13. Office Expenses | State Plan | General-Voted | 93,875 | |
| | | | | | | | | Total Object Head-- 13 : | 93,875 |
| | | | | | | | | Total Sub Head : | 93,875 |
| | | | | | | | | Total Minor Head 1 : | 2,86,351 |
| | | | | | | | | Total Sub Major Head 80 : | 2,86,351 |
| | | | | | | | | Total Major Head 2059 : | 2,86,351 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 08/2020

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

Month Wise Total : **2,86,351**

Month of Account: 09/2020

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

| | | | | | | | | |
|---------------------------------|----|-----|--|---|---|------------|---------------|-----------------|
| 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 4,000 |
| Total Object Head-- 1 : | | | | | | | | 4,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,92,476 |
| Total Object Head-- 2 : | | | | | | | | 1,92,476 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 33,496 |
| Total Object Head-- 11 : | | | | | | | | 33,496 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 39,986 |
| Total Object Head-- 13 : | | | | | | | | 39,986 |
| | | | | | 16. Publications | State Plan | General-Voted | 30,000 |
| Total Object Head-- 16 : | | | | | | | | 30,000 |
| | | | | | 51.Motor Vehicles | State Plan | General-Voted | 49,500 |
| Total Object Head-- 51 : | | | | | | | | 49,500 |
| Total Sub Head : | | | | | | | | 3,49,458 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 09/2020

| 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) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 13. Office Expenses | State Plan | General-Voted | 22,520 |
| Total Object Head-- 13 : | | | | | | | | 22,520 |
| Total Sub Head : | | | | | | | | 22,520 |
| Total Minor Head 1 : | | | | | | | | 3,71,978 |
| Total Sub Major Head 80 : | | | | | | | | 3,71,978 |
| Total Major Head 2059 : | | | | | | | | 3,71,978 |
| Month Wise Total : | | | | | | | | 3,71,978 |
| | | | | | | | | 16,43,358 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 16,43,358

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|---------------|-----------|
| 19 | 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 4,000 |
| 19 | 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 000 | 02 | 02. Wages | State Plan | General-Voted | 11,39,175 |
| 19 | 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 33,496 |
| 19 | 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 1,39,723 |
| 19 | 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 000 | 16 | 16. Publications | State Plan | General-Voted | 60,000 |
| 19 | 2059 | 80 | 001 | (05) Superintending Engineer And His Establishment (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | General-Voted | 1,28,850 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---------------------|------------|---------------|----------|
| 19 | 2059 | 80 | 001 | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 001 | 13 | 13. Office Expenses | State Plan | General-Voted | 1,38,114 |
|----|------|----|-----|--|-----|----|---------------------|------------|---------------|----------|

DDO Wise Total: 16,43,358

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 04/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|----------------------------|------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 0 |
| Total Object Head-- 1 : | | | | | | | | 0 |
| Total Sub Head : | | | | | | | | 0 |
| Total Minor Head 1 : | | | | | | | | 0 |
| Total Sub Major Head 80 : | | | | | | | | 0 |
| Total Major Head 2059 : | | | | | | | | 0 |
| Month Wise Total : | | | | | | | | 0 |

Month of Account: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|----------------------------|-----------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 4,27,566 |
| Total Object Head-- 1 : | | | | | | | | 4,27,566 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,08,300 |
| Total Object Head-- 2 : | | | | | | | | 4,08,300 |
| | | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 46,293 |
| Total Object Head-- 6 : | | | | | | | | 46,293 |
| | | | | | (11) Travel | State Plan | Voted-Sixth-Schedule- | 95,778 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|----------------------------------|-------------------|----------------------------|--------------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head-- 11 : | | | 95,778 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,98,545 |
| | | | | | Total Object Head-- 13 : | | | 3,98,545 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 69,400 |
| | | | | | Total Object Head-- 14 : | | | 69,400 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 13,890 |
| | | | | | Total Object Head-- 51 : | | | 13,890 |
| | | | | | Total Sub Head : | | | 14,59,772 |
| | | | | | Total Minor Head 1 : | | | 14,59,772 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,08,534 |
| | | | | | Total Object Head-- 27 : | | | 1,30,08,534 |
| | | | | | Total Sub Head : | | | 1,30,08,534 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,35,30,400 |
| | | | | | Total Object Head-- 27 : | | | 3,35,30,400 |
| | | | | | Total Sub Head : | | | 3,35,30,400 |
| | | | | | Total Minor Head 53 : | | | 4,65,38,934 |
| | | | | | Total Sub Major Head 80 : | | | |

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

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Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-----------------------------|-------------------|----------------------------|---------------------|
| 2059 | 80 | | | | | | | 4,79,98,706 |
| Total Major Head 2059 : | | | | | | | | 4,79,98,706 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 46,41,313 |
| Total Object Head-- 27 : | | | | | | | | 46,41,313 |
| Total Sub Head : | | | | | | | | 46,41,313 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 50,68,448 |
| Total Object Head-- 27 : | | | | | | | | 50,68,448 |
| Total Sub Head : | | | | | | | | 50,68,448 |
| Total Minor Head 53 : | | | | | | | | 97,09,761 |
| Total Sub Major Head 7 : | | | | | | | | 97,09,761 |
| Total Major Head 2216 : | | | | | | | | 97,09,761 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 2 | 53. Major Works/Maintenance | State Plan | General-Voted | 7,86,50,444 |
| Total Object Head-- 53 : | | | | | | | | 7,86,50,444 |
| | | | | 4 | 53. Major Works | State Plan | General-Voted | 10,00,00,000 |
| Total Object Head-- 53 : | | | | | | | | 10,00,00,000 |
| | | | | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,75,73,388 |
| Total Object Head-- 53 : | | | | | | | | 1,75,73,388 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|---|--------------|-----------------------------|-------------------|----------------------------|---------------------|
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,63,63,102 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 22,96,520 |
| Total Object Head-- 53 : | | | | | | | | 1,86,59,622 |
| Total Sub Head : | | | | | | | | 21,48,83,454 |
| Total Minor Head 51 : | | | | | | | | 21,48,83,454 |
| Total Sub Major Head 80 : | | | | | | | | 21,48,83,454 |
| Total Major Head 4059 : | | | | | | | | 21,48,83,454 |
| 4216 | 01 | 700 | (01) Construction Of Residential Buildings- | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 13,58,089 |
| Total Object Head-- 53 : | | | | | | | | 13,58,089 |
| Total Sub Head : | | | | | | | | 13,58,089 |
| Total Minor Head 700 : | | | | | | | | 13,58,089 |
| Total Sub Major Head 1 : | | | | | | | | 13,58,089 |
| Total Major Head 4216 : | | | | | | | | 13,58,089 |
| Month Wise Total : | | | | | | | | 27,39,50,010 |
| Month of Account: 07/2020 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 07/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|---|--------------|-----------------------------|-------------------|----------------------------|------------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,10,400 |
| Total Object Head-- 2 : | | | | | | | | 2,10,400 |
| | | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,08,804 |
| Total Object Head-- 6 : | | | | | | | | 1,08,804 |
| Total Sub Head : | | | | | | | | 3,19,204 |
| Total Minor Head 1 : | | | | | | | | 3,19,204 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 23,96,839 |
| Total Object Head-- 27 : | | | | | | | | 23,96,839 |
| Total Sub Head : | | | | | | | | 23,96,839 |
| Total Minor Head 53 : | | | | | | | | 23,96,839 |
| Total Sub Major Head 80 : | | | | | | | | 27,16,043 |
| Total Major Head 2059 : | | | | | | | | 27,16,043 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 15,73,868 |
| Total Object Head-- 27 : | | | | | | | | 15,73,868 |
| Total Sub Head : | | | | | | | | 15,73,868 |
| Total Minor Head 53 : | | | | | | | | 15,73,868 |
| Total Sub Major Head 7 : | | | | | | | | 15,73,868 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 07/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|--------------------------------|-------------------|---------------|------------------|
| | | | | | Total Major Head 2216 : | | | 15,73,868 |
| | | | | | Month Wise Total : | | | 42,89,911 |

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-----------------------------------|-------------------|----------------------------|-----------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 73,588 |
| | | | | | Total Object Head-- 1 : | | | 73,588 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,20,400 |
| | | | | | Total Object Head-- 2 : | | | 2,20,400 |
| | | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 15,202 |
| | | | | | Total Object Head-- 6 : | | | 15,202 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 6,413 |
| | | | | | Total Object Head-- 14 : | | | 6,413 |
| | | | | | Total Sub Head : | | | 3,15,603 |
| | | | | | Total Minor Head 1 : | | | 3,15,603 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 54,61,554 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|----------------------------------|-------------------|----------------------------|---------------------|
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | Total Object Head-- 27 : | | | 54,61,554 |
| | | | | | Total Sub Head : | | | 54,61,554 |
| | | | | | Total Minor Head 53 : | | | 54,61,554 |
| | | 800 | (06) Subsidies To Mgcc | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 32,46,445 |
| | | | | | Total Object Head-- 31 : | | | 32,46,445 |
| | | | | | Total Sub Head : | | | 32,46,445 |
| | | | | | Total Minor Head 800 : | | | 32,46,445 |
| | | | | | Total Sub Major Head 80 : | | | 90,23,602 |
| | | | | | Total Major Head 2059 : | | | 90,23,602 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 13,74,611 |
| | | | | | Total Object Head-- 27 : | | | 13,74,611 |
| | | | | | Total Sub Head : | | | 13,74,611 |
| | | | | | Total Minor Head 53 : | | | 13,74,611 |
| | | | | | Total Sub Major Head 7 : | | | 13,74,611 |
| | | | | | Total Major Head 2216 : | | | 13,74,611 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 4 | 53. Major Works | State Plan | General-Voted | 15,00,00,000 |
| | | | | | Total Object Head-- 53 : | | | 15,00,00,000 |
| | | | | | Total Sub Head : | | | 15,00,00,000 |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|----------------------------------|-------------------|---------------|---------------------|
| 4059 | 80 | 051 | | | Total Minor Head 51 : | | | 15,00,00,000 |
| | | | | | Total Sub Major Head 80 : | | | 15,00,00,000 |
| | | | | | Total Major Head 4059 : | | | 15,00,00,000 |
| | | | | | Month Wise Total : | | | 16,03,98,213 |

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|----------------------------|-----------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 70,604 |
| | | | | | Total Object Head-- 1 : | | | 70,604 |
| | | | | | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 11,742 |
| | | | | | Total Object Head-- 6 : | | | 11,742 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,84,148 |
| | | | | | Total Object Head-- 11 : | | | 1,84,148 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,97,885 |
| | | | | | Total Object Head-- 13 : | | | 2,97,885 |
| | | | | | 14. Rent, Rates And | State Plan | Voted-Sixth-Schedule- | 67,597 |

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The Office of the Accountant General (A&E), Meghalaya
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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|----------------------------------|-------------------|----------------------------|--------------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head-- 14 : | | | 67,597 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 45,260 |
| | | | | | Total Object Head-- 51 : | | | 45,260 |
| | | | | | Total Sub Head : | | | 6,77,236 |
| | | | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,74,375 |
| | | | | | Total Object Head-- 14 : | | | 2,74,375 |
| | | | | | Total Sub Head : | | | 2,74,375 |
| | | | | | Total Minor Head 1 : | | | 9,51,611 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 49,77,225 |
| | | | | | Total Object Head-- 27 : | | | 49,77,225 |
| | | | | | Total Sub Head : | | | 49,77,225 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 87,32,509 |
| | | | | | Total Object Head-- 27 : | | | 87,32,509 |
| | | | | | Total Sub Head : | | | 87,32,509 |
| | | | | | Total Minor Head 53 : | | | 1,37,09,734 |
| | | | | | Total Sub Major Head 80 : | | | 1,46,61,345 |
| | | | | | Total Major Head 2059 : | | | 1,46,61,345 |

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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: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-----------------------------|-------------------|----------------------------|------------------|
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 17,04,243 |
| Total Object Head-- 27 : | | | | | | | | 17,04,243 |
| Total Sub Head : | | | | | | | | 17,04,243 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 19,32,000 |
| Total Object Head-- 27 : | | | | | | | | 19,32,000 |
| Total Sub Head : | | | | | | | | 19,32,000 |
| Total Minor Head 53 : | | | | | | | | 36,36,243 |
| Total Sub Major Head 7 : | | | | | | | | 36,36,243 |
| Total Major Head 2216 : | | | | | | | | 36,36,243 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 2 | 53. Major Works/Maintenance | State Plan | General-Voted | 25,19,000 |
| | | | | | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 38,16,218 |
| Total Object Head-- 53 : | | | | | | | | 63,35,218 |
| | | | | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 19,92,712 |
| | | | | | 53. Major Works | State Plan | General-Voted | 20,989 |
| Total Object Head-- 53 : | | | | | | | | 20,13,701 |
| | | | | 4 | 53. Major Works | State Plan | General-Voted | 3,46,52,658 |
| Total Object Head-- 53 : | | | | | | | | |

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: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|----------------------------------|-------------------|----------------------------|--------------------|
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 4 | | | | 3,46,52,658 |
| | | | | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 50,53,304 |
| | | | | | Total Object Head-- 53 : | | | 50,53,304 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 19,39,500 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 23,36,644 |
| | | | | | Total Object Head-- 53 : | | | 42,76,144 |
| | | | | | Total Sub Head : | | | 5,23,31,025 |
| | | | | | Total Minor Head 51 : | | | 5,23,31,025 |
| | | | | | Total Sub Major Head 80 : | | | 5,23,31,025 |
| | | | | | Total Major Head 4059 : | | | 5,23,31,025 |
| 4202 | 01 | 201 | (01) Construction Of Educational Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,000 |
| | | | | | Total Object Head-- 53 : | | | 10,00,000 |
| | | | | | Total Sub Head : | | | 10,00,000 |
| | | | | | Total Minor Head 201 : | | | 10,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 10,00,000 |
| | | | | | Total Major Head 4202 : | | | 10,00,000 |
| | | | | | Month Wise Total : | | | 7,16,28,613 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

| | | | | | | | | | | |
|---|-------------------------------------|--|-----|--|-----|----|---|------------|----------------------------|---------------------|
| 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 : | | | | | | | | | | 51,02,66,747 |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | | 51,02,66,747 |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 5,71,758 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 8,39,100 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,82,041 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,79,926 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,96,430 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,43,410 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 59,150 |
| 19 | 2059 | 80 | 001 | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,74,375 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,58,44,152 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,22,62,909 |
| 19 | 2059 | 80 | 800 | (06) Subsidies To Mgcc | 000 | 31 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 32,46,445 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 92,94,035 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 70,00,448 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 002 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 8,11,69,444 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|-----------------------------|------------|----------------------------|---------------------|
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 002 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 38,16,218 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 003 | 53 | 53. Major Works | State Plan | General-Voted | 20,989 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 19,92,712 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 004 | 53 | 53. Major Works | State Plan | General-Voted | 28,46,52,658 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 010 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,26,26,692 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 013 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 46,33,164 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 013 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,83,02,602 |
| 19 | 4202 | 01 | 201 | (01) Construction Of Educational Building | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,000 |
| 19 | 4216 | 01 | 700 | (01) Construction Of Residential Buildings- | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 13,58,089 |
| DDO Wise Total: | | | | | | | | | | 51,02,66,747 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

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: 04/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------------------|------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 0 |
| Total Object Head-- 1 : | | | | | | | | 0 |
| Total Sub Head : | | | | | | | | 0 |
| Total Minor Head 1 : | | | | | | | | 0 |
| Total Sub Major Head 80 : | | | | | | | | 0 |
| Total Major Head 2059 : | | | | | | | | 0 |
| Month Wise Total : | | | | | | | | 0 |

Month of Account: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|---|--------------|-------------|-------------------|---------------------------|-----------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| Total Object Head-- 2 : | | | | | | | | 6,000 |
| (11) Travel Expenses, Conveyance Allowances | | | | | | | | 3,00,000 |
| Total Object Head-- 11 : | | | | | | | | 3,00,000 |
| (13) Office Expenses | | | | | | | | 3,49,985 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|-------------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head-- 13 : | | | 3,49,985 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 2,19,282 |
| | | | | | Total Object Head-- 14 : | | | 2,19,282 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,99,810 |
| | | | | | Total Object Head-- 16 : | | | 1,99,810 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 77,168 |
| | | | | | Total Object Head-- 51 : | | | 77,168 |
| | | | | | Total Sub Head : | | | 11,52,245 |
| | | | | | Total Minor Head 1 : | | | 11,52,245 |
| | | 052 | (03) R/C Of T & P Etc | 2 | 052 Machinery And Equipments | State Plan | Voted-Sixth-Schedule-Garo | -27,93,391 |
| | | | | | Total Object Head-- 52 : | | | -27,93,391 |
| | | | | | Total Sub Head : | | | -27,93,391 |
| | | | (04) Deduct-Transfer Of T & P Charges On Percentage Basis To Major Heads | 8 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | -6,98,348 |
| | | | | | Total Object Head-- 27 : | | | -6,98,348 |
| | | | | | Total Sub Head : | | | -6,98,348 |
| | | | | | Total Minor Head 52 : | | | -34,91,739 |
| | | 053 | (06) Work Charged Establishment. | 1 | | State Plan | | 27,20,603 |

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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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
|------------|----------------|------------|-------------------------------------|--------------|-----------------------------|-------------------|---------------------------|----------------------------------|--------------------|
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | | |
| | | | | | | | | Total Object Head-- 27 : | 27,20,603 |
| | | | | | | | | Total Sub Head : | 27,20,603 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,09,94,028 | |
| | | | | | | | | Total Object Head-- 27 : | 1,09,94,028 |
| | | | | | | | | Total Sub Head : | 1,09,94,028 |
| | | | | | | | | Total Minor Head 53 : | 1,37,14,631 |
| | | | | | | | | Total Sub Major Head 80 : | 1,13,75,137 |
| | | | | | | | | Total Major Head 2059 : | 1,13,75,137 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 28,39,372 | |
| | | | | | | | | Total Object Head-- 27 : | 28,39,372 |
| | | | | | | | | Total Sub Head : | 28,39,372 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 25,48,842 | |
| | | | | | | | | Total Object Head-- 27 : | 25,48,842 |
| | | | | | | | | Total Sub Head : | 25,48,842 |
| | | | | | | | | Total Minor Head 53 : | 53,88,214 |
| | | | | | | | | Total Sub Major Head 7 : | 53,88,214 |

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Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------------------------|----------------------------------|-------------------|---------------------------|------------------|
| | | | | Total Major Head 2216 : | | | | 53,88,214 |
| 2216 | | | | | | | | |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 2 | 53. Major Works/Maintenance | State Plan | General-Voted | 3,88,88,878 |
| | | | | | Total Object Head-- 53 : | | 3,88,88,878 | |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 84,28,336 |
| | | | | | Total Object Head-- 53 : | | 84,28,336 | |
| | | | | | Total Sub Head : | | 4,73,17,214 | |
| | | | | | Total Minor Head 51 : | | 4,73,17,214 | |
| | | | | | Total Sub Major Head 80 : | | 4,73,17,214 | |
| | | | | | Total Major Head 4059 : | | 4,73,17,214 | |
| | | | | | Month Wise Total : | | 6,40,80,565 | |

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------------------|------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 6,50,874 |
| | | | | | Total Object Head-- 1 : | | 6,50,874 | |
| | | | | | Total Sub Head : | | 6,50,874 | |
| | | | | | Total Minor Head 1 : | | 6,50,874 | |

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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|----------------------------------|--------------|-----------------------------|-------------------|---------------------------|------------------|
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 9,89,435 |
| Total Object Head-- 27 : | | | | | | | | 9,89,435 |
| Total Sub Head : | | | | | | | | 9,89,435 |
| Total Minor Head 53 : | | | | | | | | 9,89,435 |
| Total Sub Major Head 80 : | | | | | | | | 16,40,309 |
| Total Major Head 2059 : | | | | | | | | 16,40,309 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 10,23,708 |
| Total Object Head-- 27 : | | | | | | | | 10,23,708 |
| Total Sub Head : | | | | | | | | 10,23,708 |
| Total Minor Head 53 : | | | | | | | | 10,23,708 |
| Total Sub Major Head 7 : | | | | | | | | 10,23,708 |
| Total Major Head 2216 : | | | | | | | | 10,23,708 |
| Month Wise Total : | | | | | | | | 26,64,017 |

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-------------|-------------------|---------------------------|------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 20,956 |

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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------------------|------------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head-- 2 : | | | 20,956 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,50,000 |
| | | | | | Total Object Head-- 11 : | | | 2,50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,00,955 |
| | | | | | Total Object Head-- 13 : | | | 3,00,955 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 2,49,792 |
| | | | | | Total Object Head-- 14 : | | | 2,49,792 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,99,094 |
| | | | | | Total Object Head-- 16 : | | | 1,99,094 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 99,048 |
| | | | | | Total Object Head-- 51 : | | | 99,048 |
| | | | | | Total Sub Head : | | | 11,19,845 |
| | | | | | Total Minor Head 1 : | | | 11,19,845 |
| | | 052 | (03) R/C Of T & P Etc | 2 | 052 Machinery And Equipments | State Plan | Voted-Sixth-Schedule-Garo | -4,78,953 |
| | | | | | Total Object Head-- 52 : | | | -4,78,953 |

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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|----------------------------------|-------------------|---------------------------|------------------|
| 2059 | 80 | 052 | (03) R/C Of T & P Etc | | Total Sub Head : | | | -4,78,953 |
| | | | (04) Deduct-Transfer Of T & P Charges On Percentage Basis To Major Heads | 8 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | -1,19,737 |
| | | | | | Total Object Head-- 27 : | | | -1,19,737 |
| | | | | | Total Sub Head : | | | -1,19,737 |
| | | | | | Total Minor Head 52 : | | | -5,98,690 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 19,36,928 |
| | | | | | Total Object Head-- 27 : | | | 19,36,928 |
| | | | | | Total Sub Head : | | | 19,36,928 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 59,61,605 |
| | | | | | Total Object Head-- 27 : | | | 59,61,605 |
| | | | | | Total Sub Head : | | | 59,61,605 |
| | | | | | Total Minor Head 53 : | | | 78,98,533 |
| | | | | | Total Sub Major Head 80 : | | | 84,19,688 |
| | | | | | Total Major Head 2059 : | | | 84,19,688 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 23,20,026 |
| | | | | | Total Object Head-- 27 : | | | 23,20,026 |
| | | | | | Total Sub Head : | | | 23,20,026 |

Reconciliation Sheet (Compiled Account)
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| Demand No. | 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. | | | | | | | |
|----------------------------------|---|------------|---|--------------|-----------------------------|-----------------------------|---------------------------|--------------------|
| Department : | Public Works Department (Buildings) | | | | | | | |
| Source : | 48 E.E. P.W.D. (Buildings) Tura Building Division | | | | | | | |
| D.D.O. : | 9316 E.E.P.W.D(Building) Tura Building Division | | | | | | | |
| Month of Account: | 09/2020 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 19,81,302 |
| Total Object Head-- 27 : | | | | | | | | 19,81,302 |
| Total Sub Head : | | | | | | | | 19,81,302 |
| Total Minor Head 53 : | | | | | | | | 43,01,328 |
| Total Sub Major Head 7 : | | | | | | | | 43,01,328 |
| Total Major Head 2216 : | | | | | | | | 43,01,328 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 2 | 53. Major Works/Maintenance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 32,40,773 |
| | | | | | | | | 2,00,00,000 |
| Total Object Head-- 53 : | | | | | | | | 2,32,40,773 |
| | | | | | | | | 4,77,296 |
| Total Object Head-- 53 : | | | | | | | | 4,77,296 |
| | | | | | | | | 96,29,500 |
| Total Object Head-- 53 : | | | | | | | | 96,29,500 |
| Total Sub Head : | | | | | | | | 3,33,47,569 |
| Total Minor Head 51 : | | | | | | | | 3,33,47,569 |
| Total Sub Major Head 80 : | | | | | | | | 3,33,47,569 |

Reconciliation Sheet (Compiled Account)
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| | | | | | | | | | | |
|---|-------------------------------------|--|-----------------|--|--------------------|--------------------------|---|-------------------|---------------------------|--------------------|
| Demand No. | 19 | Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. | | | | | | | | |
| Department : | Public Works Department (Buildings) | | | | | | | | | |
| Source : | 48 | E.E. P.W.D. (Buildings) Tura Building Division | | | | | | | | |
| D.D.O. : | 9316 | E.E.P.W.D(Building) Tura Building Division | | | | | | | | |
| Month of Account: | 09/2020 | | | | | | | | | |
| 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 : | | | | | | | | | 3,33,47,569 |
| Month Wise Total : | | | | | | | | | 4,60,68,585 | |
| D.D.O. Total : | | | | | | | | | 11,28,13,167 | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | 11,28,13,167 | |
| <u>Summary of DDO Wise Expenditure</u> | | | | | | | | | | |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 6,50,874 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 26,956 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,50,000 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,50,940 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 4,69,074 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 3,98,904 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 1,76,216 |
| 19 | 2059 | 80 | 052 | (03) R/C Of T & P Etc | 002 | 52 | 052 Machinery And Equipments | State Plan | Voted-Sixth-Schedule-Garo | -32,72,344 |
| 19 | 2059 | 80 | 052 | (04) Deduct-Transfer Of T & P Charges On Percentage Basis To Major Heads | 008 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | -8,18,085 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 56,46,966 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

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

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

Works/Maintenance

Garo

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|-----------------------------|-----------------------------|---------------------------|-------------|
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,69,55,633 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 61,83,106 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 45,30,144 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 002 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 3,88,88,878 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 002 | 53 | 53. Major Works/Maintenance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 32,40,773 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 002 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,00,00,000 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 010 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Garo | 4,77,296 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 013 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,80,57,836 |

DDO Wise Total:**11,28,13,167**

Reconciliation Sheet (Compiled Account)
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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|------------------------------|-----------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | 7,000 |
| Total Object Head-- 1 : | | | | | | | | 7,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,60,360 |
| Total Object Head-- 2 : | | | | | | | | 3,60,360 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1,19,683 |
| Total Object Head-- 11 : | | | | | | | | 1,19,683 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 47,235 |
| Total Object Head-- 13 : | | | | | | | | 47,235 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 12,196 |
| Total Object Head-- 14 : | | | | | | | | 12,196 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 22,680 |
| Total Object Head-- 16 : | | | | | | | | 22,680 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Jaintia | 50,000 |
| Total Object Head-- 51 : | | | | | | | | 50,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

Source : 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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|----------------------------------|-------------------|------------------------------|--------------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | | Total Sub Head : | | | 6,19,154 |
| | | | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 28,317 |
| | | | | | Total Object Head-- 13 : | | | 28,317 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 1,584 |
| | | | | | Total Object Head-- 14 : | | | 1,584 |
| | | | | | Total Sub Head : | | | 29,901 |
| | | | | | Total Minor Head 1 : | | | 6,49,055 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 74,94,026 |
| | | | | | Total Object Head-- 27 : | | | 74,94,026 |
| | | | | | Total Sub Head : | | | 74,94,026 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 79,00,143 |
| | | | | | Total Object Head-- 27 : | | | 79,00,143 |
| | | | | | Total Sub Head : | | | 79,00,143 |
| | | | | | Total Minor Head 53 : | | | 1,53,94,169 |
| | | | | | Total Sub Major Head 80 : | | | 1,60,43,224 |
| | | | | | Total Major Head 2059 : | | | 1,60,43,224 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor | State Plan | Voted-Sixth-Schedule- | 71,97,817 |

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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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|---|--------------|----------------------------------|-----------------------------|------------------------------|--------------------|
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Total Object Head-- 27 : | | | 71,97,817 |
| | | | | | Total Sub Head : | | | 71,97,817 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 25,49,122 |
| | | | | | Total Object Head-- 27 : | | | 25,49,122 |
| | | | | | Total Sub Head : | | | 25,49,122 |
| | | | | | Total Minor Head 53 : | | | 97,46,939 |
| | | | | | Total Sub Major Head 7 : | | | 97,46,939 |
| | | | | | Total Major Head 2216 : | | | 97,46,939 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 2 | 53. Major Works/Maintenance | Centrally Sponsored Schemes | General-Voted | 2,76,66,666 |
| | | | | | Total Object Head-- 53 : | | | 2,76,66,666 |
| | | | | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,86,71,000 |
| | | | | | Total Object Head-- 53 : | | | 1,86,71,000 |
| | | | | | Total Sub Head : | | | 4,63,37,666 |
| | | | | | Total Minor Head 51 : | | | 4,63,37,666 |
| | | | | | Total Sub Major Head 80 : | | | 4,63,37,666 |
| | | | | | Total Major Head 4059 : | | | 4,63,37,666 |
| | | | | | Month Wise Total : | | | 7,21,27,829 |
| Month of Account: 08/2020 | | | | | | | | |

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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|----------------------------------|--------------|-----------------------------|-------------------|------------------------------|------------------|
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 48,98,477 |
| Total Object Head-- 27 : | | | | | | | | 48,98,477 |
| Total Sub Head : | | | | | | | | 48,98,477 |
| Total Minor Head 53 : | | | | | | | | 48,98,477 |
| Total Sub Major Head 80 : | | | | | | | | 48,98,477 |
| Total Major Head 2059 : | | | | | | | | 48,98,477 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 40,09,048 |
| Total Object Head-- 27 : | | | | | | | | 40,09,048 |
| Total Sub Head : | | | | | | | | 40,09,048 |
| Total Minor Head 53 : | | | | | | | | 40,09,048 |
| Total Sub Major Head 7 : | | | | | | | | 40,09,048 |
| Total Major Head 2216 : | | | | | | | | 40,09,048 |
| Month Wise Total : | | | | | | | | 89,07,525 |

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-----------------------|-------------------|------------------------------|------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule-Jaintia | 1,53,205 |

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Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|----------------------------------|-------------------|------------------------------|------------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | Total Object Head-- 11 : | | | 1,53,205 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 49,961 |
| | | | | | Total Object Head-- 13 : | | | 49,961 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 29,645 |
| | | | | | Total Object Head-- 14 : | | | 29,645 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Jaintia | 77,555 |
| | | | | | Total Object Head-- 51 : | | | 77,555 |
| | | | | | Total Sub Head : | | | 3,10,366 |
| | | | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 22,360 |
| | | | | | Total Object Head-- 13 : | | | 22,360 |
| | | | | | Total Sub Head : | | | 22,360 |
| | | | | | Total Minor Head 1 : | | | 3,32,726 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 23,99,245 |
| | | | | | Total Object Head-- 27 : | | | 23,99,245 |
| | | | | | Total Sub Head : | | | 23,99,245 |
| | | | | | Total Minor Head 53 : | | | 23,99,245 |
| | | | | | Total Sub Major Head 80 : | | | |

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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|---|--------------|-----------------------------|-------------------|------------------------------|------------------|
| 2059 | 80 | | | | | | | 27,31,971 |
| Total Major Head 2059 : | | | | | | | | 27,31,971 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 20,90,436 |
| Total Object Head-- 27 : | | | | | | | | 20,90,436 |
| Total Sub Head : | | | | | | | | 20,90,436 |
| Total Minor Head 53 : | | | | | | | | 20,90,436 |
| Total Sub Major Head 7 : | | | | | | | | 20,90,436 |
| Total Major Head 2216 : | | | | | | | | 20,90,436 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 2 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 30,26,440 |
| Total Object Head-- 53 : | | | | | | | | 30,26,440 |
| | | | | 3 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 64,71,000 |
| Total Object Head-- 53 : | | | | | | | | 64,71,000 |
| Total Sub Head : | | | | | | | | 94,97,440 |
| Total Minor Head 51 : | | | | | | | | 94,97,440 |
| Total Sub Major Head 80 : | | | | | | | | 94,97,440 |
| Total Major Head 4059 : | | | | | | | | 94,97,440 |
| 4202 | 01 | 201 | (01) Construction Of Educational Building | 0 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 20,00,000 |

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| | | | | | | | | | | |
|--|---|-------------------|---|---|---|--------------------------|---|--------------------|------------------------------|----------|
| Demand No. | 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. | | | | | | | | | |
| Department : | Public Works Department (Buildings) | | | | | | | | | |
| Source : | 49 E.E. P.W.D. (Buildings) Jowai Building Division | | | | | | | | | |
| D.D.O. : | 9317 E.E.P.W.D(Building) Jowai Building Division | | | | | | | | | |
| Month of Account: | 09/2020 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 4202 | 01 | 201 | (01) Construction Of Educational Building | 0 | Total Object Head-- 53 : | | | 20,00,000 | | |
| | | | | | Total Sub Head : | | | 20,00,000 | | |
| | | | | | Total Minor Head 201 : | | | 20,00,000 | | |
| | | | | | Total Sub Major Head 1 : | | | 20,00,000 | | |
| | | | | | Total Major Head 4202 : | | | 20,00,000 | | |
| | | | | | Month Wise Total : | | | 1,63,19,847 | | |
| | | | | | D.D.O. Total : | | | 9,73,55,201 | | |
| Reconciliation Portion | | | | | | | | | | |
| | | | | | DDO wise Total (original +Reconciliation) : | | | 9,73,55,201 | | |
| Summary of DDO Wise Expenditure | | | | | | | | | | |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | 7,000 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,60,360 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 2,72,888 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 97,196 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 41,841 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 22,680 |
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- | 1,27,555 |

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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

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | (Buildings) | | | | | Jaintia | |
|------------------------|------|----|-----|--|-----|----|-----------------------------|-----------------------------|------------------------------|--------------------|
| 19 | 2059 | 80 | 001 | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 001 | 13 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 50,677 |
| 19 | 2059 | 80 | 001 | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 001 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 1,584 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,47,91,748 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 79,00,143 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,32,97,301 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 25,49,122 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 002 | 53 | 53. Major Works/Maintenance | Centrally Sponsored Schemes | General-Voted | 2,76,66,666 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 002 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 30,26,440 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 003 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,51,42,000 |
| 19 | 4202 | 01 | 201 | (01) Construction Of Educational Building | 000 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 20,00,000 |
| DDO Wise Total: | | | | | | | | | | 9,73,55,201 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 04/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|----------------------------|------------|
| 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 0 |
| Total Object Head-- 1 : | | | | | | | | 0 |
| Total Sub Head : | | | | | | | | 0 |
| Total Minor Head 1 : | | | | | | | | 0 |
| Total Sub Major Head 80 : | | | | | | | | 0 |
| Total Major Head 2059 : | | | | | | | | 0 |
| Month Wise Total : | | | | | | | | 0 |

Month of Account: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|---|--------------|-------------|-------------------|----------------------------|-----------------|
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| Total Object Head-- 2 : | | | | | | | | 3,000 |
| (11) Travel Expenses, Conveyance Allowances | | | | | | | | 1,00,882 |
| Total Object Head-- 11 : | | | | | | | | 1,00,882 |
| (13) Office Expenses | | | | | | | | 70,000 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|----------------------------------|-------------------|----------------------------|--------------------|
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | Total Object Head-- 13 : | | | 70,000 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 49,110 |
| | | | | | Total Object Head-- 51 : | | | 49,110 |
| | | | | | Total Sub Head : | | | 2,22,992 |
| | | | | | Total Minor Head 1 : | | | 2,22,992 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 37,70,520 |
| | | | | | Total Object Head-- 27 : | | | 37,70,520 |
| | | | | | Total Sub Head : | | | 37,70,520 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 79,99,735 |
| | | | | | Total Object Head-- 27 : | | | 79,99,735 |
| | | | | | Total Sub Head : | | | 79,99,735 |
| | | | | | Total Minor Head 53 : | | | 1,17,70,255 |
| | | | | | Total Sub Major Head 80 : | | | 1,19,93,247 |
| | | | | | Total Major Head 2059 : | | | 1,19,93,247 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 13,03,056 |
| | | | | | Total Object Head-- 27 : | | | 13,03,056 |
| | | | | | Total Sub Head : | | | 13,03,056 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|---|--------------|-----------------------------|-------------------|----------------------------|--------------------|
| 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 24,93,711 |
| Total Object Head-- 27 : | | | | | | | | 24,93,711 |
| Total Sub Head : | | | | | | | | 24,93,711 |
| Total Minor Head 53 : | | | | | | | | 37,96,767 |
| Total Sub Major Head 7 : | | | | | | | | 37,96,767 |
| Total Major Head 2216 : | | | | | | | | 37,96,767 |
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 2 | 53. Major Works/Maintenance | State Plan | General-Voted | 98,41,608 |
| Total Object Head-- 53 : | | | | | | | | 98,41,608 |
| | | | | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 19,99,116 |
| Total Object Head-- 53 : | | | | | | | | 19,99,116 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,34,810 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 85,55,090 |
| Total Object Head-- 53 : | | | | | | | | 90,89,900 |
| Total Sub Head : | | | | | | | | 2,09,30,624 |
| Total Minor Head 51 : | | | | | | | | 2,09,30,624 |
| Total Sub Major Head 80 : | | | | | | | | 2,09,30,624 |

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

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Up to Accounting Month September of Financial Year 2020-2021

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: 06/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|--------------------------------|-------------------|---------------|--------------------|
| | | | | | Total Major Head 4059 : | | | 2,09,30,624 |
| | | | | | Month Wise Total : | | | 3,67,20,638 |

Month of Account: 07/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|----------------------------------|-------------------|---------------------------|---------------|
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 51,587 |
| | | | | | Total Object Head-- 6 : | | | 51,587 |
| | | | | | Total Sub Head : | | | 51,587 |
| | | | | | Total Minor Head 1 : | | | 51,587 |
| | | | | | Total Sub Major Head 80 : | | | 51,587 |
| | | | | | Total Major Head 2059 : | | | 51,587 |
| | | | | | Month Wise Total : | | | 51,587 |

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--------------------------------|-------------------|----------------------------|---------------|
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 70,400 |
| | | | | | Total Object Head-- 2 : | | | 70,400 |

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 08/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|----------------------------------|-------------------|----------------------------|------------------|
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | | Total Sub Head : | | | 70,400 |
| | | | | | Total Minor Head 1 : | | | 70,400 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 25,18,143 |
| | | | | | Total Object Head-- 27 : | | | 25,18,143 |
| | | | | | Total Sub Head : | | | 25,18,143 |
| | | | | | Total Minor Head 53 : | | | 25,18,143 |
| | | | | | Total Sub Major Head 80 : | | | 25,88,543 |
| | | | | | Total Major Head 2059 : | | | 25,88,543 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 7,98,368 |
| | | | | | Total Object Head-- 27 : | | | 7,98,368 |
| | | | | | Total Sub Head : | | | 7,98,368 |
| | | | | | Total Minor Head 53 : | | | 7,98,368 |
| | | | | | Total Sub Major Head 7 : | | | 7,98,368 |
| | | | | | Total Major Head 2216 : | | | 7,98,368 |
| | | | | | Month Wise Total : | | | 33,86,911 |

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|----------------------------|-----------------|
| 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,200 |
| Total Object Head-- 2 : | | | | | | | | 35,200 |
| | | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 30,226 |
| Total Object Head-- 6 : | | | | | | | | 30,226 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,19,118 |
| Total Object Head-- 11 : | | | | | | | | 1,19,118 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 69,950 |
| Total Object Head-- 13 : | | | | | | | | 69,950 |
| Total Sub Head : | | | | | | | | 2,54,494 |
| | | | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 1 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 43,883 |
| Total Object Head-- 13 : | | | | | | | | 43,883 |
| Total Sub Head : | | | | | | | | 43,883 |
| Total Minor Head 1 : | | | | | | | | 2,98,377 |
| | | 053 | (06) Work Charged Establishment. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 12,93,056 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------------|--------------|----------------------------------|-------------------|----------------------------|------------------|
| 2059 | 80 | 053 | (06) Work Charged Establishment. | 1 | Total Object Head-- 27 : | | | 12,93,056 |
| | | | | | Total Sub Head : | | | 12,93,056 |
| | | | (07) Other Maintenance Expenditure. | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 49,84,907 |
| | | | | | Total Object Head-- 27 : | | | 49,84,907 |
| | | | | | Total Sub Head : | | | 49,84,907 |
| | | | | | Total Minor Head 53 : | | | 62,77,963 |
| | | | | | Total Sub Major Head 80 : | | | 65,76,340 |
| | | | | | Total Major Head 2059 : | | | 65,76,340 |
| 2216 | 07 | 053 | (01) Work Charged Establishment | 0 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,05,728 |
| | | | | | Total Object Head-- 27 : | | | 4,05,728 |
| | | | | | Total Sub Head : | | | 4,05,728 |
| | | | (02) Other Maintenance Expenditure | 1 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 9,99,294 |
| | | | | | Total Object Head-- 27 : | | | 9,99,294 |
| | | | | | Total Sub Head : | | | 9,99,294 |
| | | | | | Total Minor Head 53 : | | | 14,05,022 |
| | | | | | Total Sub Major Head 7 : | | | 14,05,022 |
| | | | | | Total Major Head 2216 : | | | 14,05,022 |
| 4059 | | 051 | | 2 | State Plan | | General-Voted | 12,30,637 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--------------------------------------|-------------------|----------------------------|----------------------------------|
| 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 2 | 53. Major Works/Maintenance | State Plan | General-Voted | |
| | | | | | | | | Total Object Head-- 53 : |
| | | | | | | | | 12,30,637 |
| | | | | 3 | 53. Major Works | State Plan | General-Voted | 7,77,086 |
| | | | | | | | | Total Object Head-- 53 : |
| | | | | | | | | 7,77,086 |
| | | | | 10 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 22,29,526 |
| | | | | | | | | Total Object Head-- 53 : |
| | | | | | | | | 22,29,526 |
| | | | | 12 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 6,83,861 |
| | | | | | | | | Total Object Head-- 53 : |
| | | | | | | | | 6,83,861 |
| | | | | 13 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 99,979 |
| | | | | | 53. Major Works/Maintenance | State Plan | General-Voted | 14,18,502 |
| | | | | | | | | Total Object Head-- 53 : |
| | | | | | | | | 15,18,481 |
| | | | | | | | | Total Sub Head : |
| | | | | | | | | 64,39,591 |
| | | | | | | | | Total Minor Head 51 : |
| | | | | | | | | 64,39,591 |
| | | | | | | | | Total Sub Major Head 80 : |
| | | | | | | | | 64,39,591 |
| | | | | | | | | Total Major Head 4059 : |
| | | | | | | | | 64,39,591 |
| 4202 | 04 | 800 | (04) Research And Training | 0 | 53. Major Works, Lands And Buildings | State Plan | General-Voted | 2,49,446 |

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

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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.

Department : Public Works Department (Buildings)

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

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

Month of Account: 09/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------------------------|--------------|---------------------------------|-------------------|---------------|--------------------|
| 4202 | 04 | 800 | (04) Research And Training | 0 | Total Object Head-- 53 : | | | 2,49,446 |
| | | | | | Total Sub Head : | | | 2,49,446 |
| | | | | | Total Minor Head 800 : | | | 2,49,446 |
| | | | | | Total Sub Major Head 4 : | | | 2,49,446 |
| | | | | | Total Major Head 4202 : | | | 2,49,446 |
| Month Wise Total : | | | | | | | | 1,46,70,399 |
| D.D.O. Total : | | | | | | | | 5,48,29,535 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 5,48,29,535

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|----------------------------|----------|
| 19 | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Buildings) | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 0 |
| 19 | 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,08,600 |
| 19 | 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 30,226 |
| 19 | 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 51,587 |
| 19 | 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,20,000 |
| 19 | 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate Offices (Buildings) | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,39,950 |
| 19 | 2059 | 80 | 001 | (10) Electrical Division And Sub-Ordinate | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule- | 49,110 |

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

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Up to Accounting Month September of Financial Year 2020-2021

| | | | | | | | | | | |
|---|-------------------------------------|--|-----|--|-----|----|--------------------------------------|------------|----------------------------|--------------------|
| 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 | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| Offices (Buildings) | | | | | | | | | | Khasi |
| 19 | 2059 | 80 | 001 | (11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 001 | 13 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 43,883 |
| 19 | 2059 | 80 | 053 | (06) Work Charged Establishment. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 75,81,719 |
| 19 | 2059 | 80 | 053 | (07) Other Maintenance Expenditure. | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,29,84,642 |
| 19 | 2216 | 07 | 053 | (01) Work Charged Establishment | 000 | 27 | Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 25,07,152 |
| 19 | 2216 | 07 | 053 | (02) Other Maintenance Expenditure | 001 | 27 | 27.Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 34,93,005 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 002 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 1,10,72,245 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 003 | 53 | 53. Major Works | State Plan | General-Voted | 7,77,086 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 010 | 53 | 53. Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 42,28,642 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 012 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 6,83,861 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 013 | 53 | 53. Major Works/Maintenance | State Plan | General-Voted | 99,73,592 |
| 19 | 4059 | 80 | 051 | (01) Functional Non-Residential Buildings Under General Services- | 013 | 53 | 53. Major Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 6,34,789 |
| 19 | 4202 | 04 | 800 | (04) Research And Training | 000 | 53 | 53. Major Works, Lands And Buildings | State Plan | General-Voted | 2,49,446 |
| DDO Wise Total: | | | | | | | | | | 5,48,29,535 |