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

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and:	19	Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	and Public H	ealth, C.O. on	Housing.		
Depa	rtment :	Publ	ic Works	Depart	ment (Roads)										
Trea	sury	Shill	long (Sou	ith) Trea	sury										
D.D.	0.:	3400	0001 Und	der Secre	etary P.W.D.(R&B) W	Vorks Branch, S	hillong								
Montl	h of Accou	ınt: APR	2/2020												
	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•			Head		~				(State)		8009	- 7610		(A.G.))
2052 00	090	01) P.W.D.S	ecretariat	0	(01) Salaries, Sumtuary		General-Voted	36A	Voucher	96,750	1,000	9,300	2,200	84,250	95,750
					Allowance		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 I	Head 1:			63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total Sub Hea	ıd:			63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total Minor H	lead 90 :			63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total Sub Maj	jor Head $\theta$ :			63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total Major H	lead 2052:			63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total of Mont	h :			63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904

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D	)emai	nd:	19 Secret	ariat Ger	neral Services, Public	Works, Housing	, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on l	Housing.		
D	epart	tment :	Public Work	s Depart	ment (Roads)										
T	reasu	ıry	Shillong (So	uth) Trea	sury										
D	.D.O.	.:	3400001 Ur	der Secr	etary P.W.D.(R&B) V	Works Branch, S	hillong								
Mo	onth (	of Acco	unt: MAY/2020												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	33A	Voucher	27,983	0	3,200	0	24,783	27,983
					Allowance		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 H	lead 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 H	lead 2 :			1,93,260	0	0	0	1,93,260	1,93,260
					(11) Travel Expenses,		General-Voted	98A	Voucher	23,328	0	0	0	23,328	23,328
					Conveyance Allowances	Total Object H	lead 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 H	lead 13 :			5,25,748	0	0	0	5,25,748	5,25,748
						Total Sub Hea	d :			64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703
						Total Minor H	ead 90:			64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703
						Total Sub Maj	or Head $\theta$ :			64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703
						Total Major H	ead 2052:			64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703
						Total of Month	ı :			64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703

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**Up to Accounting Month December of Financial Year 2020-2021** 

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т	<b>J</b> omes	.d.	10	Camet	mint C	and Complete Dell's	Works House	r C O on Dul-1:-	Worls CO	on Education	CO on Madina	l and Dublic II	a alth CO are	Hansina		
	)emai	iu :	19	secreta	ariat Ger	neral Services, Public	works, nousing	g, C. O. on Public	works, C.U	on Education	i, C.O. on Medica	i and Public H	earm, C.O. on	nousing.		
D	epart	ment :	Public	Works	Depart	ment (Roads)										
Т	reasu	ry	Shillon	ıg (Sou	th) Trea	sury										
Ď	.D.O.	:	340000	)1 Un	der Secr	etary P.W.D.(R&B) V	Works Branch, S	hillong								
M	onth (	of Acco	unt: JUN/20	020												
Major	Sub	Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2052	00	090	(01) P.W.D.Secre	etariat	0	(01) Salaries, Sumtuary		General-Voted	10A	Voucher	22,075	0	0	0	22,075	22,075
						Allowance		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 H	<b>Iead</b> <i>1 :</i>			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 H	<b>Iead</b> 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 I	<b>Head</b> 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 I	<b>Head</b> 13 :			6,166	0	0	0	6,166	6,166
							Total Sub Hea	d :			62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982
							Total Minor H	lead 90:			62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982
							Total Sub Maj	jor Head $\theta$ :			62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982
							Total Major H	lead 2052:			62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982
							Total of Mont	h :			62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

08/02/2021

Г	emar	nd:	19 S	ecreta	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
D	epart	ment :	Public V	Vorks	Depart	tment (Roads)										
T	reasu	ry	Shillong	g (Sou	th) Trea	sury										
Ď	D.O.	:	3400001	l Uno	der Secr	etary P.W.D.(R&B) V	Vorks Branch, S	hillong								
Mo	nth o	of Accou	nt: JUL/202	20												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		24				(State)		8009	- 7610		(A.G.)
2052	00	090 (0	01) P.W.D.Secret	ariat	0	(01) Salaries, Sumtuary		General-Voted	47A	Voucher	27,983	0	3,200	0	24,783	27,983
						Allowance		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 H	<b>Iead</b> <i>1 :</i>			57,66,091	8,000	5,32,800	55,000	51,70,291	57,58,09
						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
							<b>Total Object F</b>	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
							<b>Total Object I</b>	<b>Iead</b> 6:			82,080	0	0	0	82,080	82,080
							Total Sub Hea	d :			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,64
							Total Minor H	lead 90:			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,64
							Total Sub Maj	jor Head $\theta$ :			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,64
							Total Major H	lead 2052:			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,64
							Total of Mont	h :			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,64

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<u>Up</u>	to A	ccount	ing Month Deco	ember of F	inancial Year 2020-2	2021						Run Date	:	08/02/2022	1
De	emai	nd:	19 Se	cretariat G	eneral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	on Educatio	n, C.O. on Medica	al and Public H	lealth, C.O. on I	Housing.		
De	part	ment :	Public W	orks Depa	rtment (Roads)										
Tr	easu	ry	Shillong	(South) Tre	asury										
<b>D.</b> l	D.O.	:	3400001	Under Sec	retary P.W.D.(R&B) V	Works Branch, S	Shillong								
Moi	nth o	of Acco	ount: AUG/202	20											
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2052	00	090	(01) P.W.D.Secretar	riat 0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	27,983	0	3,200	0	24,783	27,983
					Allowance		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 I	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 I	Head 2:			2,26,612	0	0	0	2,26,612	2,26,612
						Total Sub Hea	ad :			58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829
						Total Minor H	<b>Head</b> 90 :			58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829
						Total Sub Ma	jor Head $\theta$ :			58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829
						Total Major H	Head 2052:			58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829
						<b>Total of Mont</b>	h :			58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829
Moi	nth o	of Acco	ount: SEP/2020	0											
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	<b>Tead</b>			Head								8009	- 7610		

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19 S	Secretariat	General Services,	, Public Works, Housing	g, C. O. on Public	Works, C.C	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on I	Housing.		
Public V	Works De	partment (Roads)										
Shillong	ng (South)	Treasury										
340000	01 Under S	Secretary P.W.D.(	R&B) Works Branch, S	hillong								
nt: SEP/202	020											
Sub Head		ub Object Head	d Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		ead					(State)		8009	- 7610		(A.G.))
01) P.W.D.Secret	retariat 0	(01) Salaries, S	Sumtuary	General-Voted	33A	Voucher	27,002	0	3,800	0	23,202	27,002
		Allowance		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 I	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 I	Head 2 :			1,76,154	0	0	0	1,76,154	1,76,154
		(13) Office Exp	penses	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 I	Head 13:			2,85,203	0	0	0	2,85,203	2,85,203
				Total Object I		General-Voted 162A	General-Voted 162A Voucher	General-Voted 162A Voucher 22,367	General-Voted 162A Voucher 22,367 0	General-Voted 162A Voucher 22,367 0 0	General-Voted 162A Voucher 22,367 0 0 0	General-Voted 162A Voucher 22,367 0 0 0 22,367

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	Demai	nd:	19 Secreta	riat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
I	Depart	ment :	Public Works	Departi	ment (Roads)										
7	Гreasu	ry	Shillong (Sou	th) Treas	sury										
i	D.D.O.	:	3400001 Und	ler Secre	etary P.W.D.(R&B) V	Works Branch, S	hillong								
M	onth o	of Acco	ount: SEP/2020												
Majo	r Sub	Mino r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(01) P.W.D.Secretariat			Total Sub Hea	d :			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015
						Total Minor H	lead 90:			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015
						Total Sub Maj	or Head $\theta$ :			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015
						Total Major H	lead 2052:			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015
						Total of Montl	h :			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015
M	onth o	of Acco	ount: OCT/2020												
_			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	107A	Voucher	32,996	0	0	2,200	30,796	32,996
					Allowance		General-Voted	58A	Voucher	23,598	0	0	0	23,598	23,598
							General-Voted	59A	Voucher	49,81,870	0	4,67,190	48,400	44,66,280	49,81,870
							General-Voted	70A	Voucher	9,057	0	0	0	9,057	9,057
							General-Voted	75A	Voucher	33,885	0	0	2,200	31,685	33,885
							General-Voted	76A	Voucher	27,662	0	0	0	27,662	27,662
							General-Voted	G60A	Voucher	7,01,468	0	70,250	0	6,31,218	7,01,468
						Total Object H	Iead 1 :			58,10,536	0	5,37,440	52,800	52,20,296	58,10,536
					02. Wages		General-Voted	71A	Voucher	1,88,725	0	0	0	1,88,725	1,88,725
						Total Object H	<b>Iead</b> 2:			1,88,725	0	0	0	1,88,725	1,88,725
					(11) Travel Expenses, Conveyance		General-Voted	G5A	Voucher	27,411	0	0	0	27,411	27,411

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Dei	mand :	19 Secreta	ıriat Ger	neral Services, Public	Works, Housing, C.	O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on l	Housing.		
Dep	partment	: Public Works	Depart	tment (Roads)										
Tre	easury	Shillong (Sou	th) Trea	asury										
D.D	0.0. :	3400001 Und	der Secr	etary P.W.D.(R&B)	Works Branch, Shillo	ng								
Mon	th of Acc	ount: OCT/2020												
	Sub Mino		Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	- 11000	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2052 0	090	(01) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head	11 :			27,411	0	0	0	27,411	27,411
				(13) Office Expenses	Gen	eral-Voted	42A	Voucher	19,056	0	0	0	19,056	19,056
					<b>Total Object Head</b>	13 :			19,056	0	0	0	19,056	19,056
					Total Sub Head:				60,45,728	0	5,37,440	52,800	54,55,488	60,45,728
		(02) Contribution To Indian Road Congress-	0	32. Contribution	Gen	eral-Voted	21A	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
		indian Road Congress-			<b>Total Object Head</b>	32 :			1,75,000	0	0	0	1,75,000	1,75,000
					Total Sub Head:				1,75,000	0	0	0	1,75,000	1,75,000
		(05) Contribution To Indian National Group Of	0	32. Contribution	Gen	eral-Voted	20A	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
		International Association			Total Object Head	32 :			1,18,000	0	0	0	1,18,000	1,18,000
		Of Bridge And Structural Engineering			Total Sub Head:				1,18,000	0	0	0	1,18,000	1,18,000
					Total Minor Head	90 :			63,38,728	0	5,37,440	52,800	57,48,488	63,38,728
					Total Sub Major H	lead $\theta$ :			63,38,728	0	5,37,440	52,800	57,48,488	63,38,728
					Total Major Head	2052:			63,38,728	0	5,37,440	52,800	57,48,488	63,38,728
					Total of Month:				63,38,728	0	5,37,440	52,800	57,48,488	63,38,728
Mon	th of Acc	ount: NOV/2020												
	Sub Mino			Object Head		n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	ajor Head lead	1 Неаd	Sub Head		Schme				(State)	~, 223	8009	- 7610	( <b>P</b> 01 2 0 2 )	

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De	mand:	19	Secretari	iat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
Dej	partment :	Publi	c Works 1	Departr	ment (Roads)										
Tre	easury	Shille	ong (South	n) Treas	sury										
D.I	0.0.:	3400	001 Unde	r Secre	tary P.W.D.(R&B) W	Works Branch, S	hillong								
Mor	th of Acco	unt: NOV	/2020												
	Sub Minor Tajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2052	090	(01) P.W.D.Se	cretariat 0	)	(01) Salaries, Sumtuary		General-Voted	11A	Voucher	48,88,420	0	4,58,350	48,400	43,81,670	48,88,420
					Allowance		General-Voted	44A	Voucher	27,662	0	0	0	27,662	27,662
							General-Voted	45A	Voucher	23,598	0	0	0	23,598	23,598
							General-Voted	46A	Voucher	59,157	0	5,300	0	53,857	59,157
							General-Voted	48A	Voucher	8,764	0	0	0	8,764	8,764
							General-Voted	64A	Voucher	9,856	0	0	0	9,856	9,856
							General-Voted	80A	Voucher	32,996	0	0	2,200	30,796	32,996
							General-Voted	G47A	Voucher	5,26,992	0	70,250	0	4,56,742	5,26,992
						Total Object H	<b>Head</b> 1:			55,77,445	0	5,33,900	50,600	49,92,945	55,77,445
					02. Wages		General-Voted	36A	Voucher	1,67,754	0	0	0	1,67,754	1,67,754
						Total Object H	<b>Iead</b> 2 :			1,67,754	0	0	0	1,67,754	1,67,754
						Total Sub Hea	d:			57,45,199	0	5,33,900	50,600	51,60,699	57,45,199
						Total Minor H	lead 90:			57,45,199	0	5,33,900	50,600	51,60,699	57,45,199
						Total Sub Maj	jor Head $\theta$ :			57,45,199	0	5,33,900	50,600	51,60,699	57,45,199
						Total Major H	lead 2052:			57,45,199	0	5,33,900	50,600	51,60,699	57,45,199
						<b>Total of Montl</b>	h :			57,45,199	0	5,33,900	50,600	51,60,699	57,45,199
Mor	th of Acco	unt: DEC	/2020												
	Sub Minor Tajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	lajor neau [ead	Heau		Head		Schille				(State)	-	8009	- 7610	- ,	( <b>A.G.</b> )

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I	Demai	nd:	19 Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	on Education	n, C.O. on Medica	al and Public H	lealth, C.O. on I	Housing.		
D	epart	ment :	Public Works	Depart	tment (Roads)										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
D	.D.O.	:	3400001 Uno	der Secr	retary P.W.D.(R&B) V	Vorks Branch, S	Shillong								
Me	onth o	of Accou	int: DEC/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090 (	01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	184A	Voucher	64,711	0	5,000	0	59,711	64,711
					Allowance		General-Voted	185A	Voucher	24,198	0	0	0	24,198	24,198
							General-Voted	186A	Voucher	49,30,526	0	4,38,580	0	44,91,946	49,30,526
							General-Voted	35A	Voucher	56,083	0	0	0	56,083	56,083
							General-Voted	36A	Voucher	21,778	0	0	0	21,778	21,778
							General-Voted	37A	Voucher	8,628	0	5,000	0	3,628	8,628
							General-Voted	38A	Voucher	49,95,491	0	4,46,310	50,600	44,98,581	49,95,491
							General-Voted	53A	Voucher	4,445	0	0	0	4,445	4,445
							General-Voted	93A	Voucher	807	0	0	0	807	807
							General-Voted	94A	Voucher	63,000	0	0	0	63,000	63,000
							General-Voted	G100	Voucher	1,70,260	0	60,000	0	1,10,260	1,70,260
							General-Voted	G101	Voucher	1,70,260	0	60,000	0	1,10,260	1,70,260
							General-Voted	G183	Voucher	3,99,788	0	45,250	0	3,54,538	3,99,788
							General-Voted	G34	Voucher	3,96,876	0	45,250	0	3,51,626	3,96,876
							General-Voted	G92	Voucher	14,560	0	0	0	14,560	14,560
						Total Object I	Head 1:			1,13,21,411	0	11,05,390	50,600	1,01,65,421	1,13,21,411
					02. Wages		General-Voted	127A	Voucher	1,51,969	0	0	0	1,51,969	1,51,969
							General-Voted	52A	Voucher	2,02,097	0	0	0	2,02,097	2,02,097
						Total Object I	Head 2:			3,54,066	0	0	0	3,54,066	3,54,066
					06.Medical Treatment		General-Voted	96A	Voucher	9,070	0	0	0	9,070	9,070
						Total Object I	Head 6:			9,070	0	0	0	9,070	9,070
						<b>Total Sub Hea</b>	nd:			1,16,84,547	0	11,05,390	50,600	1,05,28,557	1,16,84,547

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<b>Demand:</b> 19 Secretariat General Services, Public	Works, Housing, C. O. on Public	Works, C.O. on Education	C.O. on Medica	al and Public H	lealth, C.O. on	Housing.		
Department: Public Works Department (Roads)								
Treasury Shillong (South) Treasury								
<b>D.D.O.:</b> 3400001 Under Secretary P.W.D.(R&B) W	Vorks Branch, Shillong							
Month of Account: DEC/2020								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head			(State)		8009	- 7610		(A.G.))
2052 00 090	Total Minor Head 90:		1,16,84,547	0	11,05,390	50,600	1,05,28,557	1,16,84,547
	Total Sub Major Head $\theta$ :		1,16,84,547	0	11,05,390	50,600	1,05,28,557	1,16,84,547
	Total Major Head 2052:		1,16,84,547	0	11,05,390	50,600	1,05,28,557	1,16,84,547
	Total of Month:		1,16,84,547	0	11,05,390	50,600	1,05,28,557	1,16,84,547
	<b>Total of DDO</b> 3400001:		6,09,18,548	41,000	53,20,600	4,81,800	5,50,75,148	6,08,77,548
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
Summary of DDO wise expenditure	DDO wise Total ( Origina	ll +Reconcilation+IA) :						6,08,77,548
2052 00 90 (01) P.W.D.Secretariat	0 (01) Salaries, Sumtu Allowance	uary General-Voted						5,74,20,131
2052 00 90 (01) P.W.D.Secretariat	0 02. Wages	General-Voted						17,15,183
2052 00 90 (01) P.W.D.Secretariat	0 06.Medical Treatmo	ent General-Voted						5,62,322
2052 00 90 (01) P.W.D.Secretariat	0 (11) Travel Expense Conveyance Allowa							50,739
2052 00 90 (01) P.W.D.Secretariat	0 (13) Office Expense	s General-Voted						8,36,173
2052 00 90 (02) Contribution To Indian Road Congress-	0 32. Contribution	General-Voted						1,75,000
	32. Contribution	General-Voted						

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Demand:	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.	
Department:	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong	
Summary of DD	O wise expenditure	
2052 00 90	(05) Contribution To Indian National Group Of 0 International Association Of Bridge And Structural Engineering	1,18,000
		6,08,77,548

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	Dema	and:	19	Secreta	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	ousing.		
]	Depai	rtment :	Publi	c Works	Depart	ment (Roads)										
,	Treas	ury	Shille	ong (Sou	th) Trea	sury										
j	D.D.C	). :	3400′	700 Exe	cutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsynr	ram							
N	Ionth	of Acco	unt: DEC	/2020												
		b Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Hea		IIcau		Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80		(07) Divisional Subordinate Of		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	4,66,849	0	0	0	4,66,849	4,66,849
			(Roads)					Voted-Sixth- Schedule-Khasi	36	Voucher	2,34,323	0	0	0	2,34,323	2,34,323
							Total Object I	Head 1:			7,01,172	0	0	0	7,01,172	7,01,172
							Total Sub Hea	ıd:			7,01,172	0	0	0	7,01,172	7,01,172
							Total Minor H	Iead 1:			7,01,172	0	0	0	7,01,172	7,01,172
							Total Sub Maj	jor Head 80 :			7,01,172	0	0	0	7,01,172	7,01,172
							Total Major H	<b>Lead</b> 2059:			7,01,172	0	0	0	7,01,172	7,01,172
							Total of Mont	h :			7,01,172	0	0	0	7,01,172	7,01,172
R	econo	ciliation	ı Portion				Total of DDO	<i>3400700</i> :			7,01,172	0	0	0	7,01,172	7,01,172
			ment of A.G	G. Office:	•											
Sui	nmar	y of DD	O wise exp	penditur	<u>·e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA):						7,01,172
20	59 8	30 1	(07) Divis	sional Aı	nd Subo	ordinate Offices (Roa	,	) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					7,01,172
																7,01,172
<u> </u>																

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Head   Head   Head   Head   Head   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Schedule Garo   Sub-schedule Gar																
Treasury   Turn Treasury   Turn Treasury   Turn Treasury   D.D.O. : 3400300 E.E.P.W.D(Building) Turn Building Division	De	mano	d :	19 Secreta	ariat Gen	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
D.D.O. : 3400300 F.F.P.W.D(Building) Tura Building Division   Month of Account: APR/2020	Dep	partn	nent :	Public Works	Depart	ment (Roads)										
Month of Account: APR/2020   Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head	Tre	easur	y	Tura Treasur	y											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D	).O. :		3400300 E.E	E.P.W.D(	Building) Tura Build	ing Division									
Read Major Head   Hea	Mon	th of	Acco	unt: APR/2020												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Subordinate Offices   Foundame   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Vot							~				(State)		8009	- 7610		(A.G.))
Schedule Garo   Voted Sixth   Voted Voted Sixth   Voted Vote	2059 8	80 (		Subordinate Offices	0				1	Voucher	16,424	0	0	0	16,424	16,424
Schedule-Garo   Voted Sixth				(Buildings)					13	Voucher	25,72,760	10,912	5,57,700	24,200	19,79,948	25,61,848
Schedule-Garo   Total Object Head 1 :   32,27,652   10,912   6,39,700   24,200   25,52,840   32,16,74									2	Voucher	1,10,204	0	20,000	0	90,204	1,10,204
Total Sub Head : 32,27,652   10,912   6,39,700   24,200   25,52,840   32,16,74									G15	Voucher	5,28,264	0	62,000	0	4,66,264	5,28,264
							Total Object H	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   32,16,74							Total Sub Hea	ıd:			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   32,16,74							Total Minor H	Iead 1:			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
Total of Month   Sub   Minor   Sub   Minor   Sub   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Sub   Sub   Head   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   S							Total Sub Maj	jor Head 80 :			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
Month of Account: MAY/2020							Total Major H	<b>lead</b> 2059:			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Major Head Head Wajor							Total of Montl	h :			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
Head Major Head   Hea	Mon	th of	Acco	unt: MAY/2020												
2059   80   001   (08) Divisional And   0   Subordinate Offices (Buildings)   Woted-Sixth   1   Voucher   16,424   0   0   0   16,424					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount	
Subordinate Offices   Allowance   Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-											(State)		8009	- 7610		(A.G.))
Schedule-Garo	2059 8	80 0		Subordinate Offices	0	1 ' '			1	Voucher	16,424	0	0	0	16,424	16,424
Voted-Sixth- G2 Voucher 6,38,468 0 82,000 0 5,56,468 6,38,468				(Buildings)					9	Voucher	25,72,760	10,912	5,57,700	24,200	19,79,948	25,61,848
								Voted-Sixth-	G2	Voucher	6,38,468	0	82,000	0	5,56,468	6,38,468

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I	Demar	nd:	19 Secret	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medical	and Public H	ealth, C.O. on I	Housing.		
D	epart	ment	: Public Works	Depart	ment (Roads)										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3400300 E.E	E.P.W.D(	Building) Tura Build	ing Division									
Me	onth o	of Acc	ount: MAY/2020												
			or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
			(Buildings)			Total Sub Hea	ıd:			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
						Total Minor F	Iead 1:			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
						Total Sub Ma	jor Head 80 :			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
						Total Major H	<b>Head</b> 2059:			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
						Total of Mont	h :			32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740
Me	onth o	of Acc	ount: JUN/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(07) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	16,424	0	0	0	16,424	16,424
			(Roads)				Voted-Sixth- Schedule-Garo	9	Voucher	25,72,760	10,912	5,47,700	24,200	19,89,948	25,61,848
						<b>Total Object I</b>	Head 1:			25,89,184	10,912	5,47,700	24,200	20,06,372	25,78,272
						<b>Total Sub Hea</b>	nd:			25,89,184	10,912	5,47,700	24,200	20,06,372	25,78,272
			(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	37,240	0	0	0	37,240	37,240
			(Buildings)				Voted-Sixth- Schedule-Garo	G1	Voucher	6,38,468	0	82,000	0	5,56,468	6,38,468
						Total Object I	Head 1:			6,75,708	0	82,000	0	5,93,708	6,75,708

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<b>Demand:</b> 19 Secretariat General Services, Public	Works, Housing, C. O. on Pub	lic Works, C.C	O. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on l	Housing.		
Department: Public Works Department (Roads)									
Treasury Tura Treasury									
<b>D.D.O.:</b> 3400300 E.E.P.W.D(Building) Tura Build	ling Division								
Month of Account: JUN/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Divisional And Subordinate Offices (Buildings)	Total Sub Head:			6,75,708	0	82,000	0	5,93,708	6,75,708
	<b>Total Minor Head</b> 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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)		8009	- 7610	· •	(A.G.))
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	13	Voucher	45,200	0	0	0	45,200	45,200
(Buildings)	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
	<b>Total Minor Head</b> 1:			32,33,352	10,912	6,13,200	24,200	25,85,040	32,22,440

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De	eman	nd:	19 Secret	ariat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
De	part	ment :	Public Works	s Depart	ment (Roads)										
Tre	easu	ry	Tura Treasur	y											
D.I	D.O.	:	3400300 E.I	E.P.W.D(	Building) Tura Build	ing Division									
Mor	nth o	f Acco	ount: JUL/2020												
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 8	80					Total Sub Maj	jor Head 80 :			32,33,352	10,912	6,13,200	24,200	25,85,040	32,22,440
						Total Major H	lead 2059:			32,33,352	10,912	6,13,200	24,200	25,85,040	32,22,440
						Total of Mont	h :			32,33,352	10,912	6,13,200	24,200	25,85,040	32,22,440
Mor	nth o	f Acco	ount: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059 8	80	001	(08) Divisional And Subordinate Offices	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
			(Buildings)				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 I	Head 1:			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550
						Total Sub Hea	d:			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550
						Total Minor H	Iead 1:			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550
						Total Sub Maj	jor Head 80 :			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550
						Total Major H	lead 2059:			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550
						Total of Mont	h :			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550
Mor	nth o	f Acco	ount: SEP/2020												

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Ι	)ema	nd:	19 Secret	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
D	epart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3400300 E.I	E.P.W.D	(Building) Tura Build	ing Division									
Mo	onth (	of Accor	unt: SEP/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Meac Heac		Head	Sub Head		Schme				(State)		8009	- 7610	( )	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	16,424	0	0	0	16,424	16,424
			(Buildings)				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 H	Iead 1 :			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total Sub Hea	d :			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total Minor H	ead 1:			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total Sub Maj	or Head 80 :			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total Major H	ead 2059:			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total of Month	ı :			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
Mo	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	16,424	0	0	0	16,424	16,424
			(Buildings)				Voted-Sixth- Schedule-Garo	2	Voucher	25,57,011	1,912	4,99,575	24,200	20,31,324	25,55,099
							Voted-Sixth- Schedule-Garo	G3	Voucher	6,62,487	0	82,000	0	5,80,487	6,62,487
						Total Object H	Iead 1 :								

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I	Demai	nd:	19 Secret	ariat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medical	and Public Ho	ealth, C.O. on l	Housing.		
D	epart	ment	: Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Tura Treasur	у											
Ė	D.O.	:	3400300 E.I	E.P.W.D(	Building) Tura Build	ling Division									
M	onth o	of Acc	ount: OCT/2020												
		r Head	or Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
			(Buildings)			Total Sub Hea	ıd :			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total Minor H	Iead 1:			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total Sub Maj	jor Head 80 :			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total Major H	lead 2059:			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
						Total of Mont	h :			32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010
M	onth o	of Acc	ount: NOV/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Tread	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	25,57,011	1,912	4,92,075	24,200	20,38,824	25,55,099
			(Buildings)				Voted-Sixth- Schedule-Garo	7	Voucher	16,424	0	0	0	16,424	16,424
							Voted-Sixth- Schedule-Garo	G6	Voucher	6,62,487	0	82,000	0	5,80,487	6,62,487
						Total Object I	Head 1 :			32,35,922	1,912	5,74,075	24,200	26,35,735	32,34,010
						Total Sub Hea	id:			32,35,922	1,912	5,74,075	24,200	26,35,735	32,34,010
						Total Minor H	Iead 1:			32,35,922	1,912	5,74,075	24,200	26,35,735	32,34,010
						Total Sub Maj	jor Head 80 :			32,35,922	1,912	5,74,075	24,200	26,35,735	32,34,010

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<b>Demand:</b> 19 Secreta	ariat General Services, Public	Works, Housing	, C. O. on Public	Works, C.O	on Education	, C.O. on Medical	and Public H	ealth, C.O. on	Housing.		
Department : Public Works	Department (Roads)										
Treasury Tura Treasury	7										
<b>D.D.O.</b> : 3400300 E.E	.P.W.D(Building) Tura Buil	ding Division									
Month of Account: NOV/2020											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head										
2059		Total Major H	ead 2059:			32,35,922	1,912	5,74,075	24,200	26,35,735	32,34,010
		Total of Month	ı :			32,35,922	1,912	5,74,075	24,200	26,35,735	32,34,010
Month of Account: DEC/2020											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			** 101 1								
2059 80 001 (08) Divisional And Subordinate Offices	0 (01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	11	Voucher	16,424	0	0	0	16,424	16,424
(Buildings)			Voted-Sixth- Schedule-Garo	22	Voucher	24,90,600	1,912	4,43,175	24,200	20,21,313	24,88,688
			Voted-Sixth- Schedule-Garo	4	Voucher	24,90,600	1,912	4,61,700	24,200	20,02,788	24,88,688
			Voted-Sixth- Schedule-Garo	G17	Voucher	6,62,487	0	82,000	0	5,80,487	6,62,487
			Voted-Sixth- Schedule-Garo	G3	Voucher	6,62,487	0	82,000	0	5,80,487	6,62,487
		Total Object H	lead <i>1 :</i>			63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774
		Total Sub Hea	d :			63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774
		Total Minor H	ead 1:			63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774
		Total Sub Maj	or Head 80 :			63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774
		Total Major H	ead 2059:			63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774
		Total of Month	ı :			63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774

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Demand:	19 Secretariat General Services, Public Works, I	Housing, C. O. on Public Wo	orks, C.O. on Education, C.O. on Medic	al and Public I	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 Divis	ion						
	Total of	<b>7DDO</b> 3400300:	3,22,68,374	64,120	59,20,600	2,42,000	2,60,41,654	3,22,04,254
Reconciliation	Portion							
Internal Adjustm	ent of A.G. Office:							
	DI	OO wise Total ( Original +R	Reconcilation+IA):					3,22,04,254
Summary of DDC	O 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 (Buildings)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,96,25,982
	-							3,22,04,254

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D	eman	ıd :		19 Secreta	riat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	O. on Education	, C.O. on Medica	al and Public H	ealth, C.O. on H	lousing.		
De	eparti	ment :		Secretariat Ad	lministra	ation Department										
Tı	easui	ry		Shillong (Sou	th) Trea	sury										
D.	D.O.	:		3700001 Und	ler Secre	etary To The Govt. C	of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts),S	hillong						
Мо	nth o	f Acco	ount:	OCT/2020												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iica	u	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2052	00	090	(01) P.V	V.D.Secretariat	0	06.Medical Treatment		General-Voted	2466	Challan	-1,27,500	0	0	0	-1,27,500	-1,27,500
							Total Object H	Head 6:			-1,27,500	0	0	0	-1,27,500	-1,27,500
							Total Sub Hea	ıd:			-1,27,500	0	0	0	-1,27,500	-1,27,500
							Total Minor H	lead 90 :			-1,27,500	0	0	0	-1,27,500	-1,27,500
							Total Sub Maj	jor Head $\theta$ :			-1,27,500	0	0	0	-1,27,500	-1,27,500
							Total Major H	lead 2052:			-1,27,500	0	0	0	-1,27,500	-1,27,500
							Total of Montl	h :			-1,27,500	0	0	0	-1,27,500	-1,27,500
							Total of DDO	<i>3700001</i> :			-1,27,500	0	0	0	-1,27,500	-1,27,500
Rec	onci	liatio	n Por	tion												
Inte	ernal .	Adjusi	tment o	of A.G. Office	•											
Sumi	nary	of DI	DO wis	se expenditui	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						-1,27,500
2052	2 00	90	(01)	P.W.D.Secre	tariat		0 06.	Medical Treatmer	nt Gene	ral-Voted						-1,27,500
																-1,27,500

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Demand: Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **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 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 80 001 2059 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-17 Voucher 1,21,112 1,000 1,05,612 1,20,112 14,500 0 Subordinate Offices Schedule-Jaintia Allowance (Buildings) Voted-Sixth-3,90,528 Voucher 0 51.400 0 3,39,128 3,90,528 Schedule-Jaintia Voted-Sixth-Voucher 19,12,320 5,000 1,99,500 13,200 16,94,620 19,07,320 Schedule-Jaintia 96,874 Voted-Sixth-Voucher 96,874 0 12,000 0 84,874 Schedule-Jaintia 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 22,24,234 25,14,834 6,000 2,77,400 13,200 **Total Minor Head** 1: 25,20,834 6,000 2,77,400 13,200 22,24,234 25,14,834 25,14,834 **Total Sub Major Head** 80: 25,20,834 6,000 2,77,400 13,200 22,24,234 25,20,834 13,200 22,24,234 25,14,834 2059: 6,000 2,77,400 **Total Major Head** 25,14,834 Total of Month: 25,20,834 6,000 2,77,400 13,200 22,24,234 25,14,834 25,20,834 13,200 22,24,234 *3400600* : 6,000 2,77,400 **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: 25,14,834 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2,53,66,357 2059 80 (08) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia (Buildings) Allowance

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.	
Department :	Water Resouces Department	
Treasury	Jowai Treasury	
D.D.O. :	3400600 Executive Engineer P.W.D (Building) Jowai Building Division	
Summary of DDO v	vise expenditure_	
	2,53,66,	,357

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<u>Up</u>	to A	ccounti	ng Month December	of Fi	nancial Year 2020-2	021						Run Date	e :	08/02/202	1
D	emai	nd:	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
De	epart	ment :	Public Works	Depart	ment (Buildings)										
Tr	easu	ry	Shillong (South	n) Trea	sury										
D.	D.O.	:	3400200 C.E.J	P.W.D	(Building) Shillong D	oivision									
			unt: APR/2020												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	38,572	1,000	5,000	0	32,572	37,572
			His Establishment (Buildings)		Allowance		General-Voted	3	Voucher	19,51,720	9,000	1,93,700	22,000	17,27,020	19,42,720
			(Sunumgs)				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 H	Iead 1 :			41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
						Total Sub Hea	d :			41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
						<b>Total Minor H</b>	lead 1:			41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
						Total Sub Maj	or Head 80:			41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
						Total Major H	lead 2059:			41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
						Total of Month	h :			41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
Mo	nth o	of Acco	unt: MAY/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	19,90,292	10,000	1,89,200	22,000	17,69,092	19,80,292
			His Establishment (Buildings)		Allowance		General-Voted	G5	Voucher	21,33,432	0	3,07,075	0	18,26,357	21,33,432
						Total Object H	Iead 1 :			41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724
						<b>Total Sub Hea</b>	d :			41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date :	08/02/2021

	Dema	nd:	19 Secretar	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on l	Housing.		
	Depar	tment :	Public Works	Depart	ment (Buildings)										
	Treas	ıry	Shillong (Sout	h) Trea	sury										
	; D.D.O	· :	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
<u> </u>	Month	of Acco	ount: MAY/2020												
Majo	or Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	lead 1:			41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724
						Total Sub Maj	or Head 80 :			41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724
						Total Major H	lead 2059:			41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724
						Total of Mont	h :			41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724
N	<b>Month</b>	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	26	Voucher	24,304	0	0	0	24,304	24,304
			His Establishment (Buildings)		Allowance		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
	- 1	1			1		General-Voted	G25	171	1 22 151	0	50,000	0	72,461	1,22,461
							General-voted	G35	Voucher	1,22,461	U	30,000	0	12,401	1,22,401
							General-Voted	G8	Voucher Voucher	1,22,461 19,68,588	0	2,96,175	0	16,72,413	19,68,588
						Total Object F	General-Voted				•				

**Up to Accounting Month December of Financial Year 2020-2021** 

# Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd:	19 Secretar	iat Ger	neral Services, Public	Works, Housing	, C. O. on Public V	Works, C.O	. on Educati	on, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
1	Depart	tment :	Public Works	Depart	ment (Buildings)										
7	Γreasu	ıry	Shillong (South	h) Trea	sury										
i	D.D.O.	.:	3400200 C.E.	P.W.D	(Building) Shillong D	Division									
			int: JUN/2020												
Majo	r Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	ead 1:			44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161
						Total Sub Maj	or Head 80 :			44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161
						Total Major H	ead 2059:			44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161
						Total of Month	ı :			44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161
M	lonth (	of Accou	int: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	19,78,580	10,000	2,11,300	22,000	17,35,280	19,68,580
		1 1	Iis Establishment Buildings)		Allowance		General-Voted	G15	Voucher	19,72,060	0	2,96,175	0	16,75,885	19,72,060
						Total Object H	lead <i>1</i> :			39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						Total Sub Hea	d :			39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						<b>Total Minor H</b>	ead 1:			39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						Total Sub Maj	or Head 80 :			39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						Total Major H	ead 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
M	onth (	of Accou	int: AUG/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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]	Dema	nd:	19 Secr	etariat Ge	neral Services, Public	Works, Housing	, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public He	ealth, C.O. on	Housing.		
I	epart	ment :	Public Wor	ks Depar	tment (Buildings)										
Т	reasu	ry	Shillong (S	outh) Trea	ısury										
i	D.O.	:	3400200 C	E.E.P.W.D	(Building) Shillong D	ivision									
M	onth o	of Acco	unt: AUG/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(01) Chief Engineer A	nd 0	(01) Salaries, Sumtuary		General-Voted	G18	Voucher	18,93,042	0	2,55,175	0	16,37,867	18,93,042
			His General Establishment (Roads)		Allowance	Total Object H	lead 1 :			18,93,042	0	2,55,175	0	16,37,867	18,93,042
						Total Sub Head	d :			18,93,042	0	2,55,175	0	16,37,867	18,93,042
			(02) Chief Engineer A	nd 0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	19,86,082	9,000	2,01,900	17,600	17,57,582	19,77,082
			His Establishment (Buildings)		Allowance		General-Voted	2	Voucher	10,836	1,000	5,900	0	3,936	9,836
			(Bundings)				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 H	lead 1 :			22,17,224	10,000	2,48,800	17,600	19,40,824	22,07,224
						Total Sub Head	d :			22,17,224	10,000	2,48,800	17,600	19,40,824	22,07,224
						Total Minor H	ead 1:			41,10,266	10,000	5,03,975	17,600	35,78,691	41,00,266
						Total Sub Majo	or Head 80:			41,10,266	10,000	5,03,975	17,600	35,78,691	41,00,266
						Total Major H	ead 2059:			41,10,266	10,000	5,03,975	17,600	35,78,691	41,00,266
						Total of Month	ı :			41,10,266	10,000	5,03,975	17,600	35,78,691	41,00,266
M	onth o	of Acco	unt: SEP/2020												
			Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <u>F</u> <del> )</del>	

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**Up to Accounting Month December of Financial Year 2020-2021** 

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I	<b>)</b> eman	nd:	19 Secretar	riat Gen	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	ıl and Public H	ealth, C.O. on	Housing.		
D	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3400200 C.E.	P.W.D(	(Building) Shillong D	ivision									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	19,55,177	0	2,14,870	17,600	17,22,707	19,55,177
		1 1	Iis Establishment Buildings)		Allowance		General-Voted	G1	Voucher	1,00,703	0	20,000	0	80,703	1,00,703
			z unumgo)				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 I	Head 1:			44,66,797	0	7,22,265	17,600	37,26,932	44,66,797
						Total Sub Hea	ad:			44,66,797	0	7,22,265	17,600	37,26,932	44,66,797
						Total Minor H	Head 1:			44,66,797	0	7,22,265	17,600	37,26,932	44,66,797
						Total Sub Ma	jor Head 80 :			44,66,797	0	7,22,265	17,600	37,26,932	44,66,797
						Total Major H	Head 2059:			44,66,797	0	7,22,265	17,600	37,26,932	44,66,797
						Total of Mont	h :			44,66,797	0	7,22,265	17,600	37,26,932	44,66,797
Me	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2059	80		02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	19,55,177	0	2,03,620	17,600	17,33,957	19,55,177
			Iis Establishment Buildings)		Allowance		General-Voted	G14	Voucher	1,26,380		41,000	0	85,380	1,26,380

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I D	)ema	nd:	19 Secretar	iat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
D	epart	ment :	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Shillong (South	h) Trea	sury										
Ď	.D.O.	:	3400200 C.E.J	P.W.D	(Building) Shillong D	ivision									
Mo	onth (	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		gemme				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	G27	Voucher	76,140	0	0	0	76,140	76,140
			His Establishment (Buildings)		Allowance		General-Voted	G7	Voucher	19,13,430	0	3,09,575	0	16,03,855	19,13,430
						Total Object H	Iead 1 :			40,71,127	0	5,54,195	17,600	34,99,332	40,71,127
						Total Sub Hea	d :			40,71,127	0	5,54,195	17,600	34,99,332	40,71,127
						Total Minor H	lead 1:			40,71,127	0	5,54,195	17,600	34,99,332	40,71,127
						Total Sub Maj	or Head 80:			40,71,127	0	5,54,195	17,600	34,99,332	40,71,127
						Total Major H	lead 2059:			40,71,127	0	5,54,195	17,600	34,99,332	40,71,127
						Total of Month	n :			40,71,127	0	5,54,195	17,600	34,99,332	40,71,127
Mo	onth o	of Acco	ount: NOV/2020												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	19,57,209	0	2,03,620	17,600	17,35,989	19,57,209
			His Establishment (Buildings)		Allowance		General-Voted	G20	Voucher	17,88,346	0	2,91,450	0	14,96,896	17,88,346
			(= ====================================				General-Voted	G22	Voucher	1,26,380	0	41,000	0	85,380	1,26,380
							General-Voted	G24	Voucher	79,500	0	0	0	79,500	79,500
						Total Object H	Iead <i>1 :</i>			39,51,435	0	5,36,070	17,600	33,97,765	39,51,435
						Total Sub Hea	d :			39,51,435	0	5,36,070	17,600	33,97,765	39,51,435
						Total Minor H	lead 1:			39,51,435	0	5,36,070	17,600	33,97,765	39,51,435

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Demand:		19 Secretai	riat Gen	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Educatior	n, C.O. on Medical	l and Public H	lealth, C.O. on	Housing.		
Department	: F	ublic Works	Depart	ment (Buildings)										
Treasury		Shillong (Sout	h) Trea	sury										
		400200 C.E.	P.W.D(	(Building) Shillong D	ivision									
Month of Acc														
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head Head	u IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2059 80					Total Sub Maj	jor Head 80:			39,51,435	0	5,36,070	17,600	33,97,765	39,51,435
					Total Major H	Iead 2059:			39,51,435	0	5,36,070	17,600	33,97,765	39,51,435
					Total of Mont	h :			39,51,435	0	5,36,070	17,600	33,97,765	39,51,435
Month of Aco	count: I	DEC/2020												
Major Sub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
Heau			neau						· · ·		0007	- /010		, , ,
2059 80 001		f Engineer And	0	(01) Salaries, Sumtuary		General-Voted	22	Voucher	38,100	0	0	0	38,100	38,100
	His Estab			Allowance		General-Voted	36	Voucher	19,31,370	0	2,00,910	0	17,30,460	19,31,370
		,				General-Voted	8	Voucher	19,78,809	0	2,06,620	17,600	17,54,589	19,78,809
						General-Voted	G3	Voucher	20,05,026	0	3,32,450	0	16,72,576	20,05,026
						General-Voted	G35	Voucher	18,43,950	0	2,96,450	0	15,47,500	18,43,950
						General-Voted	G39	Voucher	69,283	0	0	0	69,283	69,283
						General-Voted	G40	Voucher	66,974	0	0	0	66,974	66,974
						General-Voted	G41	Voucher	2,245	0	0	0	2,245	2,245
						General-Voted	G45	Voucher	1,61,076	0	25,000	0	1,36,076	1,61,076
					Total Ohioat I	Joed 1:			80,96,833	0	10,61,430	17,600	70,17,803	80,96,833
					Total Object I	<u> </u>								
					Total Sub Hea				80,96,833	0	10,61,430	17,600	70,17,803	80,96,833
	Subordina	ate Offices	0				1	Voucher		<b>0</b> 1,000	<b>10,61,430</b> 3,44,160	,	<b>70,17,803</b> 24,57,791	<b>80,96,833</b> 28,12,951
	` '	ate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	80,96,833			17,600		

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Do	eman	d :	19 Secreta	riat General Services, Public	Works, Hou	ising, C. O. on Public W	orks, C.O. on Education	on, C.O. on Medical	and Public F	Iealth, C.O. on	Housing.		
De	partn	nent	: Public Works	Department (Buildings)									
Tr	easur	y	Shillong (Sou	th) Treasury									
D.1	0.0.		3400200 C.E	.P.W.D(Building) Shillong D	ivision								
Mo	nth of	Acc	ount: DEC/2020										
Major	Sub 1	Mino	or Sub	Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head N	Iajor		d Head	Sub	Schme		<b>.</b> .	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.)
1	<b>Iead</b>			Head				(3000)		8009	- 7610		(12030))
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)		Total Sub	Head :		28,13,951	1,000	3,44,160	11,000	24,57,791	28,12,951
					Total Mino	or Head 1:		1,09,10,784	1,000	14,05,590	28,600	94,75,594	1,09,09,784
					Total Sub	Major Head 80 :		1,09,10,784	1,000	14,05,590	28,600	94,75,594	1,09,09,784
					Total Majo	or <b>Head</b> 2059 :		1,09,10,784	1,000	14,05,590	28,600	94,75,594	1,09,09,784
					Total of M	onth :		1,09,10,784	1,000	14,05,590	28,600	94,75,594	1,09,09,784
					Total of D	<b>DO</b> 3400200:		4,41,95,658	51,000	58,22,895	1,87,000	3,81,34,763	4,41,44,658
Rec	oncil	iatio	n Portion										
Inte	rnal A	Adjus	tment of A.G. Office:										
					DDO	wise Total ( Original +	Reconcilation+IA):						4,41,44,658
Sumn	nary (	of Di	DO wise expenditur	<u>'e</u>									
2059	80	1	(01) Chief Engine Establishment (R	er And His General oads)	0	(01) Salaries, Sumtuar Allowance	y General-Voted						18,93,042
2059	80	1	(02) Chief Engine (Buildings)	er And His Establishment	0	(01) Salaries, Sumtuar Allowance	y General-Voted						3,94,38,665
2059	80	1	(08) Divisional Au (Buildings)	nd Subordinate Offices	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Scheo	lule-Khasi					28,12,951
													4,41,44,658

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Dem	and :		19 Secretar	riat Gen	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
Depa	rtment	:	Public Works	Depart	ment (Buildings)										
Treas	sury		Shillong (Sout	h) Trea	sury										
; D.D.(	). :		3400400 Supe	erintend	ling Engineer P.W.D(	(Building) Shillo	ong Division								
Month	of Ac	count:	APR/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		1100	<b>u</b>	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	001			0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	6,53,717	0	1,10,500	7,700	5,35,517	6,53,717
			r And His hment (Buildings)		Allowance		General-Voted	G9	Voucher	2,60,136	0	70,000	0	1,90,136	2,60,136
						Total Object H	Iead 1 :			9,13,853	0	1,80,500	7,700	7,25,653	9,13,853
						<b>Total Sub Hea</b>	d :			9,13,853	0	1,80,500	7,700	7,25,653	9,13,853
						Total Minor H	lead 1:			9,13,853	0	1,80,500	7,700	7,25,653	9,13,853
						Total Sub Maj	or Head 80 :			9,13,853	0	1,80,500	7,700	7,25,653	9,13,853
						Total Major H	lead 2059:			9,13,853	0	1,80,500	7,700	7,25,653	9,13,853
						Total of Montl	h :			9,13,853	0	1,80,500	7,700	7,25,653	9,13,853
Month	of Ac	count:	MAY/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		u Hea	u	Head		Sciine				(State)	·	8009	- 7610		(A.G.))
2059 80	001			0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	6,53,717	0	95,500	7,700	5,50,517	6,53,717
			r And His hment (Buildings)		Allowance		General-Voted	G21	Voucher	2,60,136	0	70,000	0	1,90,136	2,60,136
						Total Object H	Iead <i>1 :</i>			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
						Total Sub Hea	d :			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
						Total Minor H	lead 1:			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
						Total Sub Maj	or Head 80:			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853

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Demand:	19 Secreta	riat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Educatio	n, C.O. on Medica	al and Public H	ealth, C.O. on H	lousing.		
Department :	Public Works	Depart	ment (Buildings)										
Treasury	Shillong (Sout	h) Trea	sury										
<b>D.D.O.</b> :	3400400 Sup	erintend	ling Engineer P.W.D	(Building) Shill	ong Division								
Month of Acco	ount: MAY/2020												
Major Sub Minoi Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
2059				Total Major H	Head 2059:			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
				Total of Mont	h :			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
Month of Acco	ount: JUN/2020												
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2059 80 001		0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	6,53,717	0	95,500	7,700	5,50,517	6,53,717
	Engineer And His Establishment (Buildings)		Allowance		General-Voted	G15	Voucher	2,60,136	0	70,000	0	1,90,136	2,60,136
				Total Object I	Head 1:			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
				Total Sub Hea	ad:			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
				Total Minor H	Head 1:			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
				Total Sub Ma	jor Head 80 :			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
				Total Major H	Head 2059:			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
				Total of Mont	h :			9,13,853	0	1,65,500	7,700	7,40,653	9,13,853
Month of Acco	ount: JUL/2020												
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
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
	· · · · · · · · · · · · · · · · · · ·							- , , ,		,	. ,	- 1 - 1 - 1	- , , ,

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]	Demar	nd:	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	l and Public He	ealth, C.O. on F	lousing.		
Г	epart	tment :	Public Works	Depart	ment (Buildings)										
T	'reasu	ıry	Shillong (South	n) Trea	sury										
Ė	.D.O.	. :	3400400 Supe	rintenc	ling Engineer P.W.D(	(Building) Shillo	ong Division								
			unt: JUL/2020												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2059	80 001		,	0	(01) Salaries, Sumtuary Allowance		General-Voted	G20	Voucher	2,60,136	0	70,000	0	1,90,136	2,60,136
		1 1	Engineer And His Establishment (Buildings)			Total Object H	Iead 1 :			9,13,853	0	1,45,500	7,700	7,60,653	9,13,853
						Total Sub Hea	d :			9,13,853	0	1,45,500	7,700	7,60,653	9,13,853
						Total Minor H	[ead 1 :			9,13,853	0	1,45,500	7,700	7,60,653	9,13,853
						Total Sub Maj	or Head 80 :			9,13,853	0	1,45,500	7,700	7,60,653	9,13,853
						Total Major H	lead 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
M	onth o	of Acco	unt: AUG/2020												
	Major Sub Mino Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau				Head								8009	- 7610		(A.G.))
2059	80		(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
							General-Voted	G14	Voucher	2,67,304	0	70,000	0	1,97,304	2,67,304
			_			Total Object H	Iead 1 :			9,39,710	0	1,45,500	7,700	7,86,510	9,39,710
						Total Sub Hea	d :			9,39,710	0	1,45,500	7,700	7,86,510	9,39,710
						Total Minor H	lead 1:			9,39,710	0	1,45,500	7,700	7,86,510	9,39,710
						Total Sub Maj	or Head 80 :			9,39,710	0	1,45,500	7,700	7,86,510	9,39,710
ł						Total Major H	lead 2059 :			9,39,710	0	1,45,500	7,700	7,86,510	9,39,710

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]	Dema	nd :	19 Secretar	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
Ι	Depart	tment :	Public Works	Depart	ment (Buildings)										
7	reasu	ıry	Shillong (Sout	h) Trea	sury										
i	).D.O.	.:	3400400 Supe	erintend	ling Engineer P.W.D(	Building) Shillo	ong Division								
M	onth o	of Accou	nt: AUG/2020												
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
IIcuu			IIcuu	Head		Semile						8009	- 7610	_	( <b>A.G.</b> )
						Total of Mont	h :			9,39,710	0	1,45,500	7,700	7,86,510	9,39,71
M	onth o	of Accou	nt: SEP/2020												
•		Minor r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
11044	Head									(State)		8009	- 7610		(A.G.)
2059	80		(05) Superintending (05) Engineer And His Establishment (Buildings)	0			General-Voted	4	Voucher	6,72,406	0	77,240	7,700	5,87,466	6,72,40
							General-Voted	G27	Voucher	2,67,304	0	70,000	0	1,97,304	2,67,30
						Total Object Head 1:			9,39,710	0	1,47,240	7,700	7,84,770	9,39,71	
						Total Sub Hea	nd:			9,39,710	0	1,47,240	7,700	7,84,770	9,39,71
						Total Minor H	Iead 1:			9,39,710	0	1,47,240	7,700	7,84,770	9,39,71
						Total Sub Maj	jor Head 80 :			9,39,710	0	1,47,240	7,700	7,84,770	9,39,71
						Total Major H	<b>Iead</b> 2059:			9,39,710	0	1,47,240	7,700	7,84,770	9,39,71
						Total of Mont	h :			9,39,710	0	1,47,240	7,700	7,84,770	9,39,71
M	onth o	of Accou	nt: OCT/2020												
Major Sub Minor Head Major Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
				Head								8009	- 7610		(A.G.)
2059	80		- / · · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	6,72,406	0	82,240	7,700	5,82,466	6,72,40
			ngineer And His stablishment (Buildings)		Allowance		General-Voted	G15	Voucher	2,67,304	0	70,000	0	1,97,304	2,67,30

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Γ	)emar	ıd :	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	al and Public H	ealth, C.O. on I	Housing.		
D	epart	ment :	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3400400 Supe	rintend	ling Engineer P.W.D(	Building) Shille	ong Division								
Mo	onth o	f Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	E	ngineer And His	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
		E	stablishment (Buildings)			Total Sub Hea	nd:			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total Minor H	Iead 1:			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total Sub Maj	jor Head 80 :			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total Major H	<b>Iead</b> 2059:			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total of Montl	h :			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
Mo	onth o	f Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2059	80	001		)	(01) Salaries, Sumtuary		General-Voted	1	Voucher	6,72,406	0	82,240	7,700	5,82,466	6,72,406
			ngineer And His stablishment (Buildings)		Allowance		General-Voted	G4	Voucher	2,67,304	0	70,000	0	1,97,304	2,67,304
						Total Object H	Head 1:			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total Sub Hea	nd:			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total Minor H	<b>Iead</b> 1:			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total Sub Maj	jor Head 80 :			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total Major H	<b>Iead</b> 2059:			9,39,710	0	1,52,240	7,700	7,79,770	9,39,710
						Total of Montl				9,39,710		1,52,240	7,700		9,39,710

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Demand: Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. Public Works Department (Buildings) **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3400400 Superintending Engineer P.W.D(Building) Shillong Division Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 80 001 2059 (05) Superintending (01) Salaries, Sumtuary General-Voted 18 82,240 6,80,206 Voucher 6,80,206 0 7,700 5,90,266 Allowance Engineer And His General-Voted 56 Voucher 6,20,448 82,240 7,700 5,30,508 6,20,448 Establishment (Buildings) 9,760 General-Voted G15 Voucher 9,760 0 0 9,760 2,58,744 G16 General-Voted Voucher 2,58,744 1,02,000 1,56,744 General-Voted G48 Voucher 2,68,504 1,02,000 0 1,66,504 2,68,504 14,53,782 18,37,662 Total Object Head-- 1: 18,37,662 3,68,480 15,400 Total Sub Head: 18,37,662 3,68,480 15,400 14,53,782 18,37,662 14,53,782 18,37,662 3,68,480 15,400 18,37,662 **Total Minor Head** Total Sub Major Head 80: 18,37,662 3,68,480 15,400 14,53,782 18,37,662 18,37,662 15,400 14,53,782 18,37,662 **Total Major Head** 2059: 3,68,480 14,53,782 Total of Month: 18,37,662 3,68,480 15,400 18,37,662 16,22,700 77,000 75,52,214 92,51,914 *3400400* : 92,51,914 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 92,51,914 Summary of DDO wise expenditure 2059 80 (05) Superintending Engineer And His 0 (01) Salaries, Sumtuary General-Voted 92,51,914 **Establishment (Buildings)** Allowance

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.	
Department :	Public Works Department (Buildings)	
Treasury	Shillong (South) Treasury	
D.D.O. :	3400400 Superintending Engineer P.W.D(Building) Shillong Division	
Summary of DDO	vise expenditure_	
	92,51,91	14

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Demand: Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) Shillong (South) Treasury **Treasury D.D.O.** : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong Month of Account: APR/2020 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 001 2059 (10) Electrical Division 0 (01) Salaries, Sumtuary Voted-Sixth-29 2,000 Voucher 12,43,760 1,36,800 0 11,04,960 12,41,760 And Sub-Ordinate Offices Schedule-Khasi Allowance (Buildings) Voted-Sixth-G25 Voucher 2,06,776 0 35.000 0 1,71,776 2,06,776 Schedule-Khasi **Total Object Head--** 1: 14,50,536 2,000 1,71,800 12,76,736 14,48,536 **Total Sub Head:** 14,50,536 2,000 1,71,800 0 12,76,736 14,48,536 14,50,536 2,000 1,71,800 12,76,736 14,48,536 Total Minor Head 14,50,536 2,000 1,71,800 12,76,736 14,48,536 **Total Sub Major Head** 80: 14,48,536 2059: 14,50,536 2,000 1,71,800 12,76,736 **Total Major Head Total of Month:** 14,50,536 2,000 1,71,800 12,76,736 14,48,536 Month of Account: MAY/2020 Gross Gross **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 001 2059 80 (10) Electrical Division 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 2,000 11,04,960 12,43,760 1,36,800 0 12,41,760 And Sub-Ordinate Offices Allowance Schedule-Khasi (Buildings) Voted-Sixth-G14 Voucher 35,000 2,06,776 0 1,71,776 2,06,776 Schedule-Khasi **Total Object Head--** 1: 14,50,536 2,000 1,71,800 12,76,736 14,48,536 14,50,536 14,48,536 Total Sub Head: 2,000 1,71,800 12,76,736 14,50,536 2,000 1,71,800 12,76,736 14,48,536 **Total Minor Head** 

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					,										
	Den	nand:	19 Secretar	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Educatio	n, C.O. on Medical	l and Public H	ealth, C.O. on	Housing.		
]	Depa	artment :	Public Works	Depart	ment (Buildings)										
7	Trea	asury	Shillong (Sout	h) Trea	ısury										
j	: D.D.	0.:	3401100 Exec	cutive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
	Iont	h of Acco	unt: MAY/2020												
		ub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	l Ma	ijor Head		Sub	2 <b>jeec 110</b>	Schme		20,01100	-310	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amoun (A.G.)
	Н	ead		Head						(State)		8009	- 7610		(11.0.))
2059	80	)				Total Sub Ma	jor Head 80 :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
						Total Major H	<b>Head</b> 2059:			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
						Total of Mont	h :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
M	Iont	h of Acco	unt: JUN/2020												
•		ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		ijor Head ead	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.)
	110			IIcau								0007	7010		
2059	80		(10) Electrical Division And Sub-Ordinate Offices		(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
			(Buildings)				Voted-Sixth- Schedule-Khasi	G9	Voucher	2,06,776	0	35,000	0	1,71,776	2,06,776
						Total Object I	Head 1:			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
						<b>Total Sub Hea</b>	ad:			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
						Total Minor H	Head 1:			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
						Total Sub Ma	jor Head 80 :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
						Total Major H	Head 2059:			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
						Total of Mont	h :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536
M	Iont	h of Acco	unt: JUL/2020												
•		ub Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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]	Demai	nd:	19 Secretar	iat Gen	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
		ment :			ment (Buildings)					,		,			
	reasu		Shillong (South												
-						1. \FL 1	D								
	).D.O.			utive E	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head	r Head l		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059	80	1 1	10) Electrical Division (and Sub-Ordinate Offices	)	(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
			Buildings)				Voted-Sixth- Schedule-Khasi	G13	Voucher	2,06,776	0	35,000	0	1,71,776	2,06,776
						Total Object H	Iead 1 :			14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536
						Total Sub Hea	d :			14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536
						Total Minor H	lead 1:			14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536
						Total Sub Maj	or Head 80 :			14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536
						Total Major H	lead 2059:			14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536
						Total of Montl	n :			14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536
M	onth (	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(10) Electrical Division (and Sub-Ordinate Offices	)	(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
			Buildings)				Voted-Sixth- Schedule-Khasi	G23	Voucher	2,09,352	0	35,000	0	1,74,352	2,09,352
						Total Object H	lead <i>1 :</i>			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451
						Total Sub Hea	d :			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451
						Total Minor H	lead 1:			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451

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	Dema	nd :	19 Secretar	riat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Educat	ion, C.O. on Medica	l and Public He	ealth, C.O. on I	Housing.		
]	Depar	tment :	Public Works	Depart	ment (Buildings)										
7	Γreasι	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O	.:	3401100 Exec	cutive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
M	Ionth	of Acco	ount: AUG/2020												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80			IIcau		Total Sub Maj	or Head 80:			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451
						Total Major H	lead 2059:			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451
						Total of Montl	h :			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451
M	Ionth (	of Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices		(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
			(Buildings)				Voted-Sixth- Schedule-Khasi	G12	Voucher	2,09,352	0	35,000	0	1,74,352	2,09,352
						Total Object H	Iead 1 :			13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						<b>Total Sub Hea</b>	d :			13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total Minor H	lead 1:			13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total Sub Maj	or Head 80:			13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total Major H	Lead 2059:			13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total of Montl	h :			13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
M	lonth	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Deman	nd:	19 Secretar	iat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
Departi	ment :	Public Works	Depart	ment (Buildings)										
Treasu	ry	Shillong (South	h) Trea	sury										
D.D.O.	:	3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Month o	f Acco	unt: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(10) Electrical Division And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	11,54,099	0	1,40,320	5,500	10,08,279	11,54,099
		(Buildings)				Voted-Sixth- Schedule-Khasi	G16	Voucher	2,09,352	0	35,000	0	1,74,352	2,09,352
						Voted-Sixth- Schedule-Khasi	G37	Voucher	9,744	0	0	0	9,744	9,744
					Total Object H	lead <i>1 :</i>			13,73,195	0	1,75,320	5,500	11,92,375	13,73,195
					Total Sub Hea	d :			13,73,195	0	1,75,320	5,500	11,92,375	13,73,195
					Total Minor H	ead 1:			13,73,195	0	1,75,320	5,500	11,92,375	13,73,195
					Total Sub Maj	or Head 80 :			13,73,195	0	1,75,320	5,500	11,92,375	13,73,195
					Total Major H	ead 2059:			13,73,195	0	1,75,320	5,500	11,92,375	13,73,195
					<b>Total of Month</b>	ı :			13,73,195	0	1,75,320	5,500	11,92,375	13,73,195
Month o	f Acco	unt: NOV/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(10) Electrical Division And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	11,54,099	0	1,15,320	5,500	10,33,279	11,54,099
		(Buildings)				Voted-Sixth- Schedule-Khasi	G6	Voucher	2,12,600	0	35,000	0	1,77,600	2,12,600
					Total Object H	Iead 1 :			13,66,699	0	1,50,320	5,500	12,10,879	13,66,699
					Total Sub Hea	d:			13,66,699	0	1,50,320	5,500	12,10,879	13,66,699

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Γ	Demar	nd:	19 Secretar	iat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on H	Iousing.		
D	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	'reasu	ry	Shillong (South	n) Trea	sury										
Ď	D.O.	:	3401100 Exec	utive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
Mo	onth o	f Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			13,66,699	0	1,50,320	5,500	12,10,879	13,66,699
						Total Sub Maj	jor Head 80 :			13,66,699	0	1,50,320	5,500	12,10,879	13,66,699
						Total Major H	lead 2059:			13,66,699	0	1,50,320	5,500	12,10,879	13,66,699
						Total of Mont	h :			13,66,699	0	1,50,320	5,500	12,10,879	13,66,699
Mo	onth o	f Accou	<b>nt:</b> DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		0) Electrical Division on Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	10,59,087	0	1,15,320	5,500	9,38,267	10,59,087
		(I	Buildings)				Voted-Sixth- Schedule-Khasi	34	Voucher	1,77,850	0	0	0	1,77,850	1,77,850
							Voted-Sixth- Schedule-Khasi	59	Voucher	10,59,087	0	1,10,320	5,500	9,43,267	10,59,087
							Voted-Sixth- Schedule-Khasi	G4	Voucher	2,13,800	0	35,000	0	1,78,800	2,13,800
							Voted-Sixth- Schedule-Khasi	G60	Voucher	2,13,800	0	35,000	0	1,78,800	2,13,800
						Total Object I	Head 1:			27,23,624	0	2,95,640	11,000	24,16,984	27,23,624
						Total Sub Hea	ıd:			27,23,624	0	2,95,640	11,000	24,16,984	27,23,624
						Total Minor H	Iead 1:			27,23,624	0	2,95,640	11,000	24,16,984	27,23,624
						Total Sub Maj	jor Head 80 :			27,23,624	0	2,95,640	11,000	24,16,984	27,23,624

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Demand:	19 Secretariat General Services, Public	e Works, Housing, C. O. on Public Works, C.O. on Education, C.	O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
Department :	Public Works Department (Buildings)							
Treasury	Shillong (South) Treasury							
D.D.O. :	3401100 Executive Engineer P.W.D (Bui	lding) Electrical Division Shillong						
Month of Account:	DEC/2020							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile	(State)		8009	- 7610		(A.G.))
2059		Total Major Head 2059:	27,23,624	0	2,95,640	11,000	24,16,984	27,23,624
		Total of Month:	27,23,624	0	2,95,640	11,000	24,16,984	27,23,624
		<b>Total of DDO</b> 3401100:	1,39,92,564	8,000	16,10,600	38,500	1,23,35,464	1,39,84,564
Reconciliation Po	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						1,39,84,564
Summary of DDO w	ise expenditure							
,	) Electrical Division And Sub-Ordinate fices (Buildings)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Khasi					1,39,84,564
								1,39,84,564

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Major Sub Head Major Head	of Acco Minor Head	Shillong (Sou 3401200 Exe ount: APR/2020 r Sub	th) Treas ecutive E Sub Sub Head	ment (Buildings) sury ngineer P.W.D (Buil  Object Head	ding) Shillong B  Categorised Schme	uilding Division M		hillong						
D.D.O.  Month of Major Sub Head Major Head	of Acco Minor Head	3401200 Execute: APR/2020 r Sub l Head	Sub Sub Head	ngineer P.W.D (Buil	Categorised			hillong						
Month of Major Sub Head Major Head	Minor T Head	ount: APR/2020 r Sub l Head  (08) Divisional And	Sub Sub Head		Categorised			hillong						
Major Sub Head Major Head	Minor r Head l	r Sub l Head	Sub Head	Object Head		Plan/Non-Plan								
Head Major Head	r Head l	Head (08) Divisional And	Sub Head	Object Head		Plan/Non-Plan								
	001	( /			Scillic	i am i vii-i iali	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
2059 80		( /	0						(State)		8009	- 7610		(A.G.))
			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
		(Buildings)				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 H	Iead 1 :			39,92,413	6,000	4,72,700	0	35,13,713	39,86,413
					Total Sub Hea	d :			39,92,413	6,000	4,72,700	0	35,13,713	39,86,413
					Total Minor H	lead 1:			39,92,413	6,000	4,72,700	0	35,13,713	39,86,413
					Total Sub Maj	or Head 80 :			39,92,413	6,000	4,72,700	0	35,13,713	39,86,413
					Total Major H	lead 2059:			39,92,413	6,000	4,72,700	0	35,13,713	39,86,413
					<b>Total of Montl</b>	n :			39,92,413	6,000	4,72,700	0	35,13,713	39,86,413
Month o	of Acco	ount: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	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
		(Buildings)				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 H	Iead 1 :								

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Dema	ınd :	19 Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on I	Housing.		
Depar	tment :	Public Works	Depart	ment (Buildings)										
Treasu	ury	Shillong (Sou	ıth) Trea	sury										
D.D.O	). :	3401200 Exc	ecutive E	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Month	of Accor	unt: MAY/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неаа	Sub Head		Schme				(State)		8009	- 7610	( •	(A.G.))
2059 80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					39,92,413	6,000	4,67,700	0	35,18,713	39,86,413
		Buildings)			Total Sub Hea	ıd :			39,92,413	6,000	4,67,700	0	35,18,713	39,86,413
					Total Minor H	Iead 1:			39,92,413	6,000	4,67,700	0	35,18,713	39,86,413
					Total Sub Maj	jor Head 80 :			39,92,413	6,000	4,67,700	0	35,18,713	39,86,413
					Total Major H	<b>Iead</b> 2059:			39,92,413	6,000	4,67,700	0	35,18,713	39,86,413
					Total of Mont	h :			39,92,413	6,000	4,67,700	0	35,18,713	39,86,413
Month	of Accou	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	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
		Buildings)				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 I	Head 1:			41,07,753	5,000	4,67,700	0	36,35,053	41,02,753
						_			44.05.550	<b>5</b> 000	4 67 700	Λ	36,35,053	41,02,753
					Total Sub Hea	id:			41,07,753	5,000	4,67,700	0	30,33,033	41,02,755

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**Up to Accounting Month December of Financial Year 2020-2021** 

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L	Jem	iana :	19 Secreta	ırıat Gei	ierai Services, Public	works, Housing	g, C. O. on Public	works, C.O	on Educa	ion, C.O. on Medica	and Public H	earth, C.O. on	Housing.		
D	epa	rtment :	Public Works	Depart	ment (Buildings)										
T	reas	sury	Shillong (Sou	th) Trea	sury										
Ď	.D.0	0.:	3401200 Exe	cutive I	Engineer P.W.D (Buil	ding) Shillong H	Building Division N	Meghalaya S	hillong						
Mo	onth	n of Acco	unt: JUN/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea	•		Head		50				(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Ma	jor Head 80 :			41,07,753	5,000	4,67,700	0	36,35,053	41,02,753
						Total Major H	<b>Iead</b> 2059:			41,07,753	5,000	4,67,700	0	36,35,053	41,02,753
						Total of Mont	h :			41,07,753	5,000	4,67,700	0	36,35,053	41,02,753
Mo	onth	n of Acco	unt: JUL/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	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
			(Buildings)				Voted-Sixth- Schedule-Khasi	G6	Voucher	7,41,827	0	71,400	0	6,70,427	7,41,827
						Total Object I	Head 1:			39,92,413	5,000	5,07,400	11,000	34,69,013	39,87,413
						Total Sub Hea	nd:			39,92,413	5,000	5,07,400	11,000	34,69,013	39,87,413
						Total Minor F	Head 1:			39,92,413	5,000	5,07,400	11,000	34,69,013	39,87,413
						Total Sub Ma	jor Head 80 :			39,92,413	5,000	5,07,400	11,000	34,69,013	39,87,413
						Total Major H	<b>Head</b> 2059:			39,92,413	5,000	5,07,400	11,000	34,69,013	39,87,413
						Total of Mont	h :			39,92,413	5,000	5,07,400	11,000	34,69,013	39,87,413
Mo	onth	n of Acco	unt: AUG/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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I	)ema	nd:	19 Secreta	ariat Gen	eral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
D	epart	tment :	Public Works	Departi	ment (Buildings)										
Т	reasu	ıry	Shillong (Sou	th) Treas	sury										
; D	.D.O	.:	3401200 Exe	ecutive E	ngineer P.W.D (Build	ding) Shillong B	Building Division M	leghalaya S	hillong						
Mo	onth (	of Accou	int: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	È	08) Divisional And Subordinate Offices	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
			Buildings)				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 H	Iead 1 :			41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249
						Total Sub Hea	d :			41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249
						Total Minor H	lead 1:			41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249
						Total Sub Maj	or Head 80:			41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249
						Total Major H	lead 2059:			41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249
						Total of Month	h :			41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249
Me	onth (	of Accou	int: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1	08) Divisional And Jubordinate Offices	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
			Buildings)				Voted-Sixth- Schedule-Khasi	G17	Voucher	7,64,677	0	72,900	0	6,91,777	7,64,677
						Total Object H	Iead 1:			40,37,845	0	5,07,790	11,000	35,19,055	40,37,845
						Total Sub Hea	d :			40,37,845	0	5,07,790	11,000	35,19,055	40,37,845

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	Dema	nd:	19 Secret	ariat Ger	neral Services, Public	Works, Housing	g. C. O. on Public	Works, C.O	on Education	n. C.O. on Medica	l and Public He	ealth, C.O. on l	Housing.		
<b> </b>							,			-,					
		tment :			ment (Buildings)										
	Treasu	ıry	Shillong (Sou	uth) Trea	sury										
	D.D.O	.:	3401200 Ex	ecutive E	Engineer P.W.D (Build	ding) Shillong B	Building Division M	Ieghalaya S	hillong						
N	Ionth	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	lead 1:			40,37,845	0	5,07,790	11,000	35,19,055	40,37,845
						Total Sub Maj	jor Head 80 :			40,37,845	0	5,07,790	11,000	35,19,055	40,37,845
						Total Major H	lead 2059:			40,37,845	0	5,07,790	11,000	35,19,055	40,37,845
						<b>Total of Montl</b>	h :			40,37,845	0	5,07,790	11,000	35,19,055	40,37,845
N	Ionth (	of Acco	ount: OCT/2020												
4															
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	l Majo	or Head		Sub	Object Head  (01) Salaries, Sumtuary Allowance	_	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.G	5. A&E)		Amount
Head	l Majo Head	or Head	Head (08) Divisional And	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	or Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Khasi Voted-Sixth-	27	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	<b>7. A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amount (A.G.))
Head	l Majo Head	or Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	27 7	Voucher Voucher	Amount (State) 16,674 31,93,540	0 0	(as per A.G 8009 0 4,24,510	- <b>7610</b> 0 11,000	(as per SOP)  16,674  27,58,030	Amount (A.G.)) 16,674 31,93,540
Head	l Majo Head	or Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27 7 G10	Voucher Voucher Voucher	Amount (State) 16,674 31,93,540 6,82,377	0 0 0	(as per A.G 8009 0 4,24,510 66,400	- <b>7610</b> 0  11,000  0	(as per SOP)  16,674  27,58,030  6,15,977	Amount (A.G.)) 16,674 31,93,540 6,82,377
Head	l Majo Head	or Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vated-Sixth-Schedule-Khasi	27 7 G10	Voucher Voucher Voucher	Amount (State) 16,674 31,93,540 6,82,377 82,300	0 0 0 0	0 4,24,510 66,400 6,500	6. A&E) - 7610  0 11,000 0 0	(as per SOP)  16,674  27,58,030  6,15,977  75,800	Amount (A.G.)) 16,674 31,93,540 6,82,377 82,300
Head	l Majo Head	or Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vated-Sixth-Schedule-Khasi	27 7 G10	Voucher Voucher Voucher	Amount (State)  16,674  31,93,540  6,82,377  82,300  39,74,891	0 0 0 0	(as per A.G 8009 0 4,24,510 66,400 6,500 4,97,410	7610 - 7610 0 11,000 0 11,000	(as per SOP)  16,674  27,58,030  6,15,977  75,800  34,66,481	Amount (A.G.)) 16,674 31,93,540 6,82,377 82,300 39,74,891
Head	l Majo Head	or Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H  Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	27 7 G10	Voucher Voucher Voucher	Amount (State)  16,674  31,93,540  6,82,377  82,300  39,74,891  39,74,891	0 0 0 0	(as per A.G 8009 0 4,24,510 66,400 6,500 4,97,410 4,97,410	0 11,000 0 11,000 11,000	16,674 27,58,030 6,15,977 75,800 34,66,481 34,66,481	Amount (A.G.))  16,674  31,93,540  6,82,377  82,300  39,74,891  39,74,891

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g Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
19 Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
Public Works	Depart	ment (Buildings)										
Shillong (Sou	th) Trea	sury										
3401200 Exe	ecutive I	Engineer P.W.D (Buil	ding) Shillong B	Building Division N	/leghalaya S	hillong						
nt: OCT/2020												
Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
nead			Schme				(State)	·	8009	- 7610		(A.G.)
			Total of Montl	h :			39,74,891	0	4,97,410	11,000	34,66,481	39,74,891
nt: NOV/2020												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
11044			Semile				(State)		8009	- 7610		(A.G.)
8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	31,94,772	0	4,27,010	11,000	27,56,762	31,94,772
Buildings)				Voted-Sixth- Schedule-Khasi	34	Voucher	2,943	0	0	0	2,943	2,943
				Voted-Sixth- Schedule-Khasi	G5	Voucher	6,82,377	0	66,400	0	6,15,977	6,82,377
			Total Object F	Head 1:			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092
			Total Sub Hea	d:			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092
			Total Minor H	lead 1:			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092
			Total Sub Maj	jor Head 80 :			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092
			Total Major H	lead 2059:			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092
			Total of Montl	h :			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092
nt: DEC/2020 Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Public Works Shillong (Sou 3401200 Exe nt: OCT/2020 Sub Head  NOV/2020 Sub Head  8) Divisional And abordinate Offices suildings)  nt: DEC/2020 Sub	Public Works Depart Shillong (South) Trea 3401200 Executive E  nt: OCT/2020  Sub Sub Head Sub Head  sub Sub Head  NOV/2020  Sub Sub Head  8) Divisional And abordinate Offices suildings)  nt: DEC/2020  Sub Sub Sub	Public Works Department (Buildings) Shillong (South) Treasury  3401200 Executive Engineer P.W.D (Buildings)  Sub Sub Object Head Sub Head  NOV/2020  Sub Sub Object Head Sub Head  8) Divisional And abordinate Offices stuildings)  nt: DEC/2020  Sub Sub Object Head Sub Head  Sub Object Head Sub Head	Public Works Department (Buildings)  Shillong (South) Treasury  3401200 Executive Engineer P.W.D (Building) Shillong Ent: OCT/2020  Sub Sub Object Head Sub Schme  Total of Montint: NOV/2020  Sub Sub Object Head Sub Schme  B) Divisional And abordinate Offices Buildings)  (01) Salaries, Sumtuary Allowance  Total Object Head Total Sub Head  Total Sub Head  Total Sub Maj  Total of Montint: DEC/2020  Sub Sub Object Head Categorised Schme  Total Sub Maj  Total Object Head Total Major Head  Total of Montint: DEC/2020  Sub Sub Object Head Categorised Schme	19 Secretariat General Services, Public Works, Housing, C. O. on Public Public Works Department (Buildings) Shillong (South) Treasury  3401200 Executive Engineer P.W.D (Building) Shillong Building Division Mont: OCT/2020  Sub Sub Object Head Sub Schme  Total of Month:  nt: NOV/2020  Sub Sub Object Head Schme  Total of Month:  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  (02) Total Object Head:  Total Sub Head:  Total Sub Head:  Total Sub Major Head:  (03) Total Major Head: (04) Total Major Head: (05) Total Major Head: (05) Total Major Head: (05) Total Major Head: (07) To	Public Works Department (Buildings)  Shillong (South) Treasury  3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya S nt: OCT/2020  Sub Sub Object Head Sub Schme  Total of Month:  Int: NOV/2020  Sub Sub Object Head Sub Schme  Total of Month:  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head:  Total Object Head:  Total Object Head:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 80:  Total Major Head 2059:  Total Object Head 2059:	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education Public Works Department (Buildings)  Shillong (South) Treasury  3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong  nt: OCT/2020  Sub Sub Object Head Schme  Total of Month:  10 Categorised Schme  Total of Month:  11 NOV/2020  Sub Sub Object Head Schme  R) Divisional And Object Head Schme  R) Divisional And Object Head Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Six	19   Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical Public Works   Department (Buildings)	Public Works   Department (Buildings)   Shillong (South)   Treasury   Sadol 200   Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong	19   Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Public Works   Public Works   Department (Buildings)	Public Works   Department (Buildings)   Shillong   South)   Treasure	Public Works   Department (Buildings)   Sulf Works   Housing   C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.   Public Works   Department (Buildings)

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	Dema	nd:	19 Secreta	riat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	, C.O. on Medical	l and Public H	lealth, C.O. on	Housing.		
]	Depar	tment :	Public Works	Depart	ment (Buildings)										
7	Freasu	ıry	Shillong (Sou	th) Trea	sury										
j	D.D.O	.:	3401200 Exe	cutive I	Engineer P.W.D (Buil	ding) Shillong F	Building Division M	Meghalaya S	hillong						
M	lonth (	of Accou	<b>int:</b> DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	1,02,500	0	30,000	0	72,500	1,02,500
			Buildings)				Voted-Sixth- Schedule-Khasi	56	Voucher	27,60,924	1,000	3,44,160	11,000	24,04,764	27,59,924
							Voted-Sixth- Schedule-Khasi	G10	Voucher	5,89,909	0	60,000	0	5,29,909	5,89,909
							Voted-Sixth- Schedule-Khasi	G37	Voucher	1,02,500	0	30,000	0	72,500	1,02,500
							Voted-Sixth- Schedule-Khasi	G55	Voucher	5,89,909	0	60,000	0	5,29,909	5,89,909
						Total Object I	Head 1:			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742
						Total Sub Hea	ıd:			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742
						Total Minor H	Iead 1:			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742
						Total Sub Ma	jor Head 80 :			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742
						Total Major H	lead 2059:			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742
						Total of Mont	h :			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742
						Total of DDO	<i>3401200</i> :			3,62,26,811	28,000	44,45,670	66,000	3,16,87,141	3,61,98,811
			Portion												
In	iternai	Adjusti	nent of A.G. Office:	•											
Sun	nmar	of DD	O wise expenditui	re		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						3,61,98,811
	,	.,													

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.	
Department:	Public Works Department (Buildings)	
Treasury	Shillong (South) Treasury	
D.D.O. :	3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong	
Summary of DDO	wise expenditure	
	08) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Buildings) Allowance	3,61,98,811
		3,61,98,811

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	Dema	nd :	19 Secret	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Educatio	n, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
]	Depar	tment	: Public Works	Depart	ment (Buildings)										
,	Freasi	ıry	Jowai Treasu	ry											
j	D.D.O	.:	3400600 Exc	ecutive I	Engineer P.W.D (Buil	ding) Jowai Buil	lding Division								
N	lonth	of Acc	ount: MAY/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	14	Voucher	96,874	0	12,000	0	84,874	96,874
			(Buildings)				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 H	Iead 1 :			25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
						Total Sub Hea	d :			25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
						Total Minor H	[ead 1:			25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
						Total Sub Maj	or Head 80:			25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
						Total Major H	lead 2059:			25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
						<b>Total of Montl</b>	n :			25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
N	Ionth	of Acc	ount: JUN/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	96,874	0	12,000	0	84,874	96,874
			(Buildings)				Voted-Sixth- Schedule-Jaintia	18	Voucher	1,21,112	1,000	14,500	0	1,05,612	1,20,112
							Voted-Sixth-	3	Voucher	19,12,320	5,000	1,96,500	13,200	16,97,620	19,07,320

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Demai	ıd :	19 Secreta	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
Depart	ment :	Public Works	Depart	ment (Buildings)										
Treasu	ry	Jowai Treasur	ry											
D.D.O.	:	3400600 Exe	cutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Month o	of Accor	unt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G19	Voucher	3,90,528	0	51,400	0	3,39,128	3,90,528
		(Buildings)			Total Object I	Head 1 :			25,20,834	6,000	2,74,400	13,200	22,27,234	25,14,834
					<b>Total Sub Hea</b>	ıd:			25,20,834	6,000	2,74,400	13,200	22,27,234	25,14,834
					Total Minor H	Iead 1:			25,20,834	6,000	2,74,400	13,200	22,27,234	25,14,834
					Total Sub Maj	jor Head 80 :			25,20,834	6,000	2,74,400	13,200	22,27,234	25,14,834
					Total Major H	lead 2059:			25,20,834	6,000	2,74,400	13,200	22,27,234	25,14,834
					Total of Mont	h :			25,20,834	6,000	2,74,400	13,200	22,27,234	25,14,834
Month o	f Acco	unt: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Treau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059 80	1 1	(08) Divisional And Subordinate Offices	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
		(Buildings)				Voted-Sixth- Schedule-Jaintia	12	Voucher	96,874	0	12,000	0	84,874	96,874
						Voted-Sixth- Schedule-Jaintia	29	Voucher	42,959	0	10,000	0	32,959	42,959
						Voted-Sixth- Schedule-Jaintia	8	Voucher	18,69,361	5,000	1,88,500	13,200	16,62,661	18,64,361
						Voted-Sixth- Schedule-Jaintia	9	Voucher	3,90,528	0	51,400	0	3,39,128	3,90,528
					Total Object I	Head 1:								

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	Dema	nd :	19 Secret	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	. on Education	n, C.O. on Medical	and Public H	ealth, C.O. on I	Housing.		
T	Denar	tment :			tment (Buildings)	, , , , , , , , , , , , , , , , , , ,									
	Freasi		Jowai Treasu		Buildings)										
-:					7 . PWP (P.11	I' \ T . ' D .'	11: B: : :								
	O.D.O			ecutive I	Engineer P.W.D (Build	dıng) Jowaı Buı	lding Division								
M	lonth	of Acco	unt: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Hea		Heau	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> )
2059	80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					25,20,834	6,000	2,76,400	13,200	22,25,234	25,14,834
			(Buildings)			Total Sub Hea	nd:			25,20,834	6,000	2,76,400	13,200	22,25,234	25,14,834
						Total Minor H	Iead 1:			25,20,834	6,000	2,76,400	13,200	22,25,234	25,14,834
						Total Sub Ma	jor Head 80 :			25,20,834	6,000	2,76,400	13,200	22,25,234	25,14,834
						Total Major H	<b>Iead</b> 2059:			25,20,834	6,000	2,76,400	13,200	22,25,234	25,14,834
						Total of Mont	h :			25,20,834	6,000	2,76,400	13,200	22,25,234	25,14,834
M	onth	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		24				(State)		8009	- 7610		( <b>A.G.</b> ))
2059	80		(08) Divisional And Subordinate Offices	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
			(Buildings)				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

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D	emar	1d :	19 Secreta	ariat Gei	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Educati	ion, C.O. on Medica	al and Public H	ealth, C.O. on	Housing.		
D	epart	ment	: Public Works	Depart	ment (Buildings)										
T	reasu	ry	Jowai Treasu	ry											
i D	D.O.	:	3400600 Exe	ecutive I	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
			count: AUG/2020												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496
			(Buildings)			Total Sub Hea	ıd:			25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496
						Total Minor H	Iead 1:			25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496
						Total Sub Ma	jor Head 80 :			25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496
						Total Major H	lead 2059:			25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496
						Total of Mont	h :			25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496
Mo	onth o	of Acc	count: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	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
			(Buildings)				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-	47	Voucher	67,756	0	7,000	0	60,756	67,756

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Demand: Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. Public Works Department (Buildings) **Department: Treasury** Jowai Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: SEP/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -25,91,209 23,02,609 25,83,209 (01) Salaries, Sumtuary **Total Object Head--** 1: 13,200 001 8,000 2,67,400 2059 80 (08) Divisional And 0 Subordinate Offices Allowance (Buildings) **Total Sub Head:** 25,91,209 8,000 13,200 23,02,609 25,83,209 2,67,400 25,83,209 25,91,209 8,000 2,67,400 13,200 23,02,609 **Total Minor Head** 25,91,209 13,200 23,02,609 25,83,209 **Total Sub Major Head** 80: 8,000 2,67,400 25,83,209 8,000 2059: 25,91,209 2,67,400 13,200 23,02,609 **Total Major Head Total of Month:** 25,91,209 8,000 2,67,400 13,200 23,02,609 25.83,209 Month of Account: OCT/2020 Deduction Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)7610 8009 Head Head 80 001 (08) Divisional And 2059 (01) Salaries, Sumtuary Voted-Sixth-12 Voucher 19,24,006 1,000 1,81,500 13,200 17,28,306 19,23,006 Subordinate Offices Allowance Schedule-Jaintia (Buildings) Voted-Sixth-14 17,000 1,07,472 Voucher 1,24,472 0 1,24,472 Schedule-Jaintia Voted-Sixth-15 Voucher 99,737 0 9,500 0 90,237 99,737 Schedule-Jaintia Voted-Sixth-16 41,714 24,714 34,714 Voucher 7,000 10,000 Schedule-Jaintia Voted-Sixth-G13 Voucher 4,01,280 0 51,400 0 3,49,880 4,01,280 Schedule-Jaintia **Total Object Head--** 1: 25,91,209 8,000 2,69,400 13,200 23,00,609 25,83,209

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Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand: Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. Public Works Department (Buildings) **Department: Treasury** Jowai Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: OCT/2020 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -13,200 23,00,609 25,83,209 **Total Sub Head:** 001 25,91,209 8,000 2,69,400 2059 80 (08) Divisional And Subordinate Offices (Buildings) 25,91,209 8,000 2,69,400 13,200 23,00,609 25,83,209 Total Minor Head 1: Total Sub Major Head 80: 25,91,209 8,000 2,69,400 13,200 23,00,609 25,83,209 25,83,209 25,91,209 8,000 13,200 23,00,609 **Total Major Head** 2059: 2,69,400 Total of Month: 25,91,209 2,69,400 13,200 23,00,609 25,83,209 8,000 Month of Account: NOV/2020 **Deduction Amount** Gross **Deduction Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 Head Head -7610 2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-11 Voucher 19,65,720 8,000 1,91,500 13,200 17,53,020 19,57,720 Subordinate Offices Allowance Schedule-Jaintia (Buildings) Voted-Sixth-13 17,000 Voucher 1,24,472 0 1,07,472 1,24,472 Schedule-Jaintia Voted-Sixth-14 Voucher 99,737 9,500 90,237 99,737 Schedule-Jaintia Voted-Sixth-G12 Voucher 4,01,280 0 51,400 0 3,49,880 4,01,280 Schedule-Jaintia **Total Object Head--** 1: 25,91,209 8,000 2,69,400 13,200 23,00,609 25,83,209 Total Sub Head: 13,200 23,00,609 25,83,209 25,91,209 8,000 2,69,400 25,83,209 25,91,209 8,000 2,69,400 13,200 23,00,609 **Total Minor Head** 

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand: Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. Public Works Department (Buildings) **Department: Treasury** Jowai Treasury **D.D.O.** : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division Month of Account: NOV/2020 **Deduction Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -25,83,209 Total Sub Major Head 80: 13,200 80 25,91,209 8,000 2,69,400 23,00,609 2059 2059: 25,91,209 8,000 2,69,400 13,200 23,00,609 25,83,209 Total Major Head **Total of Month:** 25,91,209 8,000 2,69,400 13,200 23,00,609 25,83,209 Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)7610 Head Head 80 001 2059 (08) Divisional And 0 Voted-Sixth-12 (01) Salaries, Sumtuary Voucher 8,000 2,05,500 19,89,120 13,200 17,62,420 19,81,120 Subordinate Offices Schedule-Jaintia Allowance (Buildings) Voted-Sixth-14 Voucher 1,25,672 0 17,000 0 1,08,672 1,25,672 Schedule-Jaintia Voted-Sixth-15 Voucher 1,00,937 0 9,500 0 91,437 1,00,937 Schedule-Jaintia Voted-Sixth-Voucher 19,89,120 8,000 2,05,500 13,200 17,62,420 19,81,120 Schedule-Jaintia Voted-Sixth-Voucher 1,25,672 0 18,000 0 1,07,672 1,25,672 Schedule-Jaintia Voted-Sixth-49 Voucher 1,00,937 0 9,500 0 91,437 1,00,937 Schedule-Jaintia Voted-Sixth-G13 Voucher 2,80,220 36,400 2,43,820 2,80,220 Schedule-Jaintia Voted-Sixth-G47 Voucher 2,80,220 0 36,400 0 2,43,820 2,80,220 Schedule-Jaintia **Total Object Head--** 1: 49,91,898 16,000 5,37,800 26,400 44,11,698 49,75,898

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Demand	l:	19 Secreta	riat General Services, Publ	c Works, Housing	g, C. O. on Public Wor	rks, C.O. on Education	, C.O. on Medica	al and Public F	lealth, C.O. on	Housing.		
Departm	ent :	Public Works	Department (Buildings)									
Treasury	y	Jowai Treasur	у									
D.D.O. :		3400600 Exe	cutive Engineer P.W.D (Bu	ilding) Jowai Bui	lding Division							
Month of A	Account:	DEC/2020										
Major Sub M Head Major H			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2059 80 00		ivisional And linate Offices .ngs)		Total Sub Hea	nd:		49,91,898	16,000	5,37,800	26,400	44,11,698	49,75,898
				Total Minor H	Iead 1:		49,91,898	16,000	5,37,800	26,400	44,11,698	49,75,898
				Total Sub Maj	jor Head 80 :		49,91,898	16,000	5,37,800	26,400	44,11,698	49,75,898
				Total Major H	<b>Iead</b> 2059:		49,91,898	16,000	5,37,800	26,400	44,11,698	49,75,898
				Total of Mont	h :		49,91,898	16,000	5,37,800	26,400	44,11,698	49,75,898
				Total of DDO	<i>3400600</i> :		2,29,19,236	67,713	24,31,100	1,18,800	2,03,01,623	2,28,51,523
Reconcilio	iation Po	rtion										
Internal A	djustment	of A.G. Office:										
C	-f DDQ	:	_	DDO wis	se Total ( Original +R	econcilation+IA) :						2,28,51,523
Summary o	oj DDO wi	ise expenditur	<u>'e                                     </u>									
2059 80		) Divisional Ar uildings)	nd Subordinate Offices	•	) Salaries, Sumtuary owance	Voted-Sixth-Schedu	ıle-Jaintia					2,53,66,357
												2,53,66,357

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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)emai	nd:	19 Se	cretariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	n, C.O. on Medica	l and Public H	ealth, C.O. on	Housing.		
epart	ment:	Public W	orks Depart	ment (Buildings)										
reasu	ry	Nongstoi	n Treasury											
.D.O.	:	3400300	Assistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
onth o	of Accou	nt: APR/202	.0											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
80				(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	4,78,694	0	28,800	0	4,49,894	4,78,694
		Buildings)				Voted-Sixth- Schedule-Khasi	G5	Voucher	93,516	0	10,000	0	83,516	93,516
					Total Object 1	Head 1:			5,72,210	0	38,800	0	5,33,410	5,72,210
					Total Sub Hea	ıd :			5,72,210	0	38,800	0	5,33,410	5,72,210
					Total Minor F	Iead 1:			5,72,210	0	38,800	0	5,33,410	5,72,210
					Total Sub Ma	jor Head 80 :			5,72,210	0	38,800	0	5,33,410	5,72,210
					Total Major H	<b>Iead</b> 2059:			5,72,210	0	38,800	0	5,33,410	5,72,210
					Total of Mont	h :			5,72,210	0	38,800	0	5,33,410	5,72,210
onth (	of Accou	<b>nt:</b> MAY/202	20											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
80	1			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,78,694	0	27,800	0	4,50,894	4,78,694
	(1	Buildings)				Voted-Sixth- Schedule-Khasi	G3	Voucher	93,516	0	10,000	0	83,516	93,516
					Total Object I	Head 1:			5,72,210	0	37,800	0	5,34,410	5,72,210
					Total Sub Hea	nd:			5,72,210	0	37,800	0	5,34,410	5,72,210
					Total Minor H	<b>Head</b> 1:			5,72,210	0	37,800	0	5,34,410	5,72,210
	epart reasu .D.O. onth of Major Head	Sub Minor Major Head  80 001 (0 S)  Onth of Accounting Major Head  80 001 (0 S)	reasury Nongstoi  D.O.: 3400300  Donth of Account: APR/202  Sub Minor Sub Major Head Head  80 001 (08) Divisional And Subordinate Offices (Buildings)  Onth of Account: MAY/20  Sub Minor Sub Major Head Head  Head  80 001 (08) Divisional And Subordinate Offices (Buildings)	Public Works Depart  reasury Nongstoin Treasury  Donth of Account: APR/2020  Sub Minor Sub Sub Major Head Head Head  80 001 (08) Divisional And Subordinate Offices (Buildings)  Onth of Account: MAY/2020  Sub Minor Sub Sub Major Head Head Sub Head  80 001 (08) Divisional And Subordinate Offices (Buildings)	Public Works Department (Buildings)  Preasury Nongstoin Treasury  DOI: 3400300 Assistant Executive Engineer Pwonth of Account: APR/2020  Sub Minor Sub Sub Object Head Sub Head  80 001 (08) Divisional And Subordinate Offices (Buildings)  Onth of Account: MAY/2020  Sub Minor Sub Sub Object Head Sub Head  Sub Object Head Allowance  Onth of Account: MAY/2020  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  80 001 (08) Divisional And Sub Head  80 001 (08) Divisional And Sub Head  80 001 (08) Divisional And Sub Head	reasury Nongstoin Treasury  D.O.: 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongonth of Account: APR/2020  Sub Minor Sub Sub Object Head Schme Head Head Head Head Head Head  80 001 (08) Divisional And Subordinate Offices (Buildings)  Total Sub Head Total Major Head Major Head Head Sub Head Total Minor Forth of Account: MAY/2020  Sub Minor Sub Sub Object Head Categorised Schme Total Minor Forth of Account: MAY/2020  Sub Minor Sub Sub Object Head Categorised Schme Head Head Head Sub Head Sub Head Total Major Head Head Head Head Head Head Head Head	reasury Nongstoin Treasury  D.O.: 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongston  onth of Account: APR/2020  Sub Minor Sub Major Head Head Head Head  80 001 (08) Divisional And Subbordinate Offices (Buildings)  Total Sub Head:  Total Sub Major Head 80:  Total Major Head 1:  Total Major Head 2059:  Total of Month:  Total Object Head Sub Head  80 001 (08) Divisional And Subordinate Offices (Buildings)  Sub Minor Head 1:  Total Major Head 80:  Total of Month:  Total Object Head Sub Head:  Total Object Head Sub Sub Object Head Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1:  Total Object Head 1:  Total Sub Head:	Public Works Department (Buildings)  Peasury Nongstoin Treasury  J.D.O.: 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion  Path of Account: APR/2020  Sub Minor Sub Sub Sub Head Sub Head  Schme    Categorised Plan/Non-Plan T.V. No. Schme   Schme	Public Works Department (Buildings)  reasury Nongstoin Treasury  D.O.: 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion  onth of Account: APR/2020  Sub Minor Sub Sub Object Head Schme  80 001 (08) Divisional And Subordinate Offices (Buildings)  Total Sub Head :  Total Sub Major Head 80:  Total Major Head 80:  Total Major Head 2059:  Total of Month:  onth of Account: MAY/2020  Sub Minor Sub Sub Object Head Sub Head :  Total Major Head 2059:  Total of Month:  Total Object Head Sub Plan/Non-Plan T.V. No. Type Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1:  Total Sub Head :	Public Works   Department (Buildings)	Public Works   Department (Buildings)   Public Works   Department (Buildings)	Public Works   Department (Buildings)	Paris   Pari	Public Works   Department (Buildings)   Pressury   Nongstoin Treasury   Nongstoin Treasury

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### Voucher Wise Expenditure Report (for Reconcilation)

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	_		_		~												
	De	mano	d:	19	Secretar	riat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	on Educati	on, C.O. on Medica	al and Public H	ealth, C.O. on H	lousing.		
	Dep	partn	nent :	Public	e Works	Depart	ment (Buildings)										
	Tre	easur	<b>y</b>	Nong	stoin Tre	asury											
	: D.I	0.0. :		34003	300 Assi	stant E	xecutive Engineer Pw	vd (Bldgs) Nong	stion								
				nt: MAY					,								
Majo	r S	Sub I	Minor	Sub	72020		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
неас		lajor Iead	Head	неац		Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2059	8	30						Total Sub Ma	jor Head 80 :			5,72,210	0	37,800	0	5,34,410	5,72,210
								Total Major H	<b>Iead</b> 2059:			5,72,210	0	37,800	0	5,34,410	5,72,210
								Total of Mont	h :			5,72,210	0	37,800	0	5,34,410	5,72,210
N	Ion	th of	Accou	nt: JUN/2	2020												
			Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iica		lead	Heau	Head		Head		Schine				(State)		8009	- 7610		(A.G.))
2059	8	80 (		08) Divisional ubordinate Off		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	4,78,694	0	23,400	0	4,55,294	4,78,694
				Buildings)					Voted-Sixth- Schedule-Khasi	G5	Voucher	93,516	0	10,000	0	83,516	93,516
								Total Object I	Head 1:			5,72,210	0	33,400	0	5,38,810	5,72,210
								<b>Total Sub Hea</b>	nd:			5,72,210	0	33,400	0	5,38,810	5,72,210
								Total Minor H	Head 1:			5,72,210	0	33,400	0	5,38,810	5,72,210
		_						Total Sub Ma	jor Head 80 :			5,72,210	0	33,400	0	5,38,810	5,72,210
								Total Major H	Iead 2059 :			5,72,210	0	33,400	0	5,38,810	5,72,210
								Total of Mont				5,72,210	0	33,400	0	5,38,810	5,72,210
N	<b>I</b> on	th of	Accou	nt: JUL/2	2020												
			Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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#### Up to Accounting Month December of Financial Year 2020-2021

Demand: Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. Public Works Department (Buildings) **Department: Treasury** Nongstoin Treasury **D.D.O.** : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion Month of Account: JUL/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 001 2059 80 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-11 Voucher 1,04,086 0 0 1,04,086 0 1,04,086 Subordinate Offices Schedule-Khasi Allowance (Buildings) Voted-Sixth-Voucher 4,78,694 29,400 0 4,49,294 4,78,694 Schedule-Khasi Voted-Sixth-G5 Voucher 93,516 0 10,000 0 83,516 93,516 Schedule-Khasi Total Object Head-- 1: 6,76,296 0 39,400 0 6,36,896 6,76,296 Total Sub Head: 6,76,296 39,400 6,36,896 6,76,296 **Total Minor Head** 6,76,296 0 39,400 0 6,36,896 6,76,296 6,76,296 39,400 6,36,896 6,76,296 **Total Sub Major Head** 80: 39,400 6,36,896 2059: 6,76,296 6,76,296 **Total Major Head** Total of Month: 6,76,296 39,400 0 6,36,896 6,76,296 Month of Account: AUG/2020 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2059 80 (08) Divisional And (01) Salaries, Sumtuary Voted-Sixth-Voucher 4,92,238 0 29,400 8,800 4,54,038 4,92,238 Subordinate Offices Allowance Schedule-Khasi (Buildings) Voted-Sixth-G2 Voucher 96,092 0 10,000 0 86,092 96,092 Schedule-Khasi 5,88,330 Total Object Head-- 1: 5,88,330 39,400 8,800 5,40,130 Total Sub Head: 5,88,330 39,400 8,800 5,88,330 5,40,130

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## Voucher Wise Expenditure Report (for Reconcilation)

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	eman	nd:	19 Secreta	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.O	on Education	, C.O. on Medica	l and Public H	ealth, C.O. on H	lousing.		
Der	narti	ment :			ment (Buildings)					,		<u> </u>			
					ment (Bundings)										
	easu		Nongstoin Tr												
D.D	D.O.	:	3400300 Ass	sistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Mon	nth o	of Accou	int: AUG/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	1ajor Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2059 8	80	001				Total Minor F	Head 1:			5,88,330	0	39,400	8,800	5,40,130	5,88,330
						Total Sub Ma	jor Head 80 :			5,88,330	0	39,400	8,800	5,40,130	5,88,330
						Total Major H	<b>Head</b> 2059:			5,88,330	0	39,400	8,800	5,40,130	5,88,330
						Total of Mont	h :			5,88,330	0	39,400	8,800	5,40,130	5,88,330
Mon	nth o	of Accou	<b>int:</b> SEP/2020												
Major S	Cb.														
					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Н	Iajor Iead	r <b>Head</b>		Sub	Object Head  (01) Salaries, Sumtuary Allowance	0	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G.	A&E)		Amount
Н	Iajor Iead	001 (0	Head  O8) Divisional And	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Н	Iajor Iead	001 (0	Head  O8) Divisional And ubordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2	Voucher	Amount (State) 4,92,238	<b>by DDO</b>	(as per A.G. 8009	- <b>7610</b> 8,800	(as per SOP) 4,54,038	Amount (A.G.)) 4,92,238
Н	Iajor Iead	001 (0	Head  O8) Divisional And ubordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:	2	Voucher	Amount (State) 4,92,238 96,092	0 0	(as per A.G. 8009 29,400 10,000	- <b>7610</b> - <b>8</b> ,800  0	(as per SOP)  4,54,038  86,092	Amount (A.G.)) 4,92,238 96,092
Н	Iajor Iead	001 (0	Head  O8) Divisional And ubordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:	2	Voucher	Amount (State) 4,92,238 96,092 5,88,330	0 0 0	(as per A.G. 8009  29,400  10,000  39,400	- 7610 8,800 0 8,800	(as per SOP)  4,54,038  86,092  5,40,130	Amount (A.G.)) 4,92,238 96,092 5,88,330
Н	Iajor Iead	001 (0	Head  O8) Divisional And ubordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I  Total Sub Hea  Total Minor F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:	2	Voucher	Amount (State)  4,92,238  96,092  5,88,330  5,88,330	0 0 0	(as per A.G. 8009  29,400  10,000  39,400  39,400	8,800 8,800 8,800	(as per SOP)  4,54,038  86,092  5,40,130  5,40,130	Amount (A.G.)) 4,92,238 96,092 5,88,330 5,88,330
Н	Iajor Iead	001 (0	Head  O8) Divisional And ubordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I  Total Sub Hea  Total Minor F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:  ad:  Head 1:  jor Head 80:	2	Voucher	Amount (State) 4,92,238 96,092 5,88,330 5,88,330	0 0 0 0	(as per A.G. 8009  29,400  10,000  39,400  39,400  39,400	8,800 8,800 8,800 8,800 8,800	(as per SOP)  4,54,038  86,092  5,40,130  5,40,130	Amount (A.G.))  4,92,238  96,092  5,88,330  5,88,330
Н	Iajor Iead	001 (0	Head  O8) Divisional And ubordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Sub Hea Total Minor F Total Sub Ma	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:  ad:  Head 1:  jor Head 80:  Head 2059:	2	Voucher	Amount (State)  4,92,238  96,092  5,88,330  5,88,330  5,88,330	0 0 0 0 0	(as per A.G. 8009  29,400  10,000  39,400  39,400  39,400  39,400	8,800 8,800 8,800 8,800 8,800 8,800	(as per SOP)  4,54,038  86,092  5,40,130  5,40,130  5,40,130	Amount (A.G.))  4,92,238  96,092  5,88,330  5,88,330  5,88,330

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Г	)emai	nd:	19 Secret	ariat Ger	neral Services, Public	Works, Housing	g, C. O. on Public	Works, C.C	on Education	n, C.O. on Medica	al and Public H	ealth, C.O. on H	Housing.		
D	epart	ment :	Public Work	s Depart	ment (Buildings)										
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	vd (Bldgs) Nong	stion								
Mo	onth (	of Acco	ount: OCT/2020												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	4,92,238	0	26,900	8,800	4,56,538	4,92,238
			(Buildings)				Voted-Sixth- Schedule-Khasi	G5	Voucher	96,092	0	25,000	0	71,092	96,092
						Total Object Head 1:			5,88,330	0	51,900	8,800	5,27,630	5,88,330	
						Total Sub Hea	d :			5,88,330	0	51,900	8,800	5,27,630	5,88,330
						Total Minor H	lead 1:			5,88,330	0	51,900	8,800	5,27,630	5,88,330
						Total Sub Maj	or Head 80 :			5,88,330	0	51,900	8,800	5,27,630	5,88,330
						Total Major H	lead 2059:			5,88,330	0	51,900	8,800	5,27,630	5,88,330
						Total of Mont	h :			5,88,330	0	51,900	8,800	5,27,630	5,88,330
Mo	onth (	of Acco	ount: NOV/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,37,607	0	26,900	8,800	3,01,907	3,37,607
			(Buildings)				Voted-Sixth- Schedule-Khasi	9	Voucher	83,179	0	0	0	83,179	83,179
							Voted-Sixth- Schedule-Khasi	G4	Voucher	96,092	0	25,000	0	71,092	96,092
						Total Object I	Head 1:			5,16,878	0	51,900	8,800	4,56,178	5,16,878
						Total Sub Hea	d :			5,16,878	0	51,900	8,800	4,56,178	5,16,878

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,	Da		10	and Com	and Camina D 111	Wada Haris	a C O an Bullion	Warden CO	o an Dilanasia	CO m Matica	1 a.a.d Dadali : 11	141- C O I	Tanaina		
	Dema	.na :	19 Secreta	iriat Gen	eral Services, Public	works, Housing	g, C. O. on Public	works, C.O	on Education	i, C.O. on Medica	i and Public He	eaith, C.O. on F	iousing.		
Ι	Depar	tment :	Public Works	Depart	ment (Buildings)										
Т	Treast	ıry	Nongstoin Tr	easury											
i	D.D.O	.:	3400300 Ass	sistant Ex	xecutive Engineer Pw	vd (Bldgs) Nong	stion								
M	[onth	of Accou	int: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			5,16,878	0	51,900	8,800	4,56,178	5,16,878
						Total Sub Ma	jor Head 80 :			5,16,878	0	51,900	8,800	4,56,178	5,16,878
						Total Major H	lead 2059:			5,16,878	0	51,900	8,800	4,56,178	5,16,878
						Total of Mont	h :			5,16,878	0	51,900	8,800	4,56,178	5,16,878
М	lonth	of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	4,41,888	0	26,900	8,800	4,06,188	4,41,888
			Buildings)				Voted-Sixth- Schedule-Khasi	4	Voucher	4,26,786	0	26,900	8,800	3,91,086	4,26,786
							Voted-Sixth- Schedule-Khasi	G12	Voucher	96,692	0	25,000	0	71,692	96,692
							Voted-Sixth- Schedule-Khasi	G5	Voucher	96,692	0	25,000	0	71,692	96,692
						Total Object I	Head 1:			10,62,058	0	1,03,800	17,600	9,40,658	10,62,058
						Total Object I				10,62,058 10,62,058	0	1,03,800 1,03,800	17,600 17,600	9,40,658 9,40,658	10,62,058 10,62,058
						•	d:			· · ·				, ,	
						Total Sub Hea	d:			10,62,058	0	1,03,800	17,600	9,40,658	10,62,058

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

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Demand:	19 Secretariat General Services, Publ	ic Works, Housing, C. O. on Public V	Works, C.O. on Education, O	C.O. on Medica	al and Public H	ealth, C.O. on I	Housing.		
Department :	Public Works Department (Buildings)								
Treasury	Nongstoin Treasury								
D.D.O. :	3400300 Assistant Executive Engineer	Pwd (Bldgs) Nongstion							
Month of Account:	DEC/2020								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
		Total of Month:		10,62,058	0	1,03,800	17,600	9,40,658	10,62,058
		<b>Total of DDO</b> 3400300:		57,36,852	0	4,35,800	52,800	52,48,252	57,36,852
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total ( Original	+Reconcilation+IA):						57,36,852
Summary of DDO w	ise expenditure_								
1	s) Divisional And Subordinate Offices uildings)	0 (01) Salaries, Sumtua Allowance	nry Voted-Sixth-Schedule	-Khasi					57,36,852
									57,36,852

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

Page No.

**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on	Public Works, C.O. on Ed	ducation, C.O. on Medic	cal and Public Health, C.O. on	Housing.
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	0.0. :		9290 E.E. P.W.D (Roads), Mechanical Division, Shill	ong				
Mon	th of Acc	ount:	09/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment	0	51.Motor Vehicles	State Plan	General-Voted	94,491
			(Buildings)		Total Object Hea	d 51 :		94,491
					Total Sub Head:	:	94,491	
					Total Minor Head	11:		94,491
					Total Sub Major	Head 80 :		94,491
					Total Major Head	1 2059 :		94,491
					Month Wise Tota	l:		94,491
					D.D.O. Total:			94,491
Reco	nciliatio	n Por	tion					
					DDO wise Total (	original +Reconcilatio	n) :	94,491
Sumn	ary of DI	OO Wis	e Expenditure					
19	2059 8	30	001 (02) Chief Engineer And His Establishment 000 (Buildings)	51 51	1.Motor Vehicles		General-Voted	94,491
					DDO Wise Total:			94,491

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

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08/02/2021

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

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

Demand No. **Department:** Public Works Department (Buildings) C.E. P.W.D. (Buildings) Shillong **Source:** 45 **D.D.O.**: 9313 C.E.P.W.D(Building) Shillong Division Month of Account: 04/2020

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

Month of Account: 05/2020

141011	th of fice	ount. O	5/2020					
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	
					<b>Total Minor Head</b>	4,34,420		
					Total Sub Major H	4,34,420		
					Total Major Head	2059 :		4,34,420
								4,34,420

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

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Run Date:

Den	nand No.		9 Secretariat General Services, Public Works, House	sing, C. O. on I	Public Works, C.O. on Educ	cation, C.O. on Medica	al and Public Health, C.O. on I	Housing.
Dej	partment	: P	rublic Works Department (Buildings)					
Sou	irce :	<b>45</b> C	C.E. P.W.D. (Buildings) Shillong					
D.I	0.0.:	9	313 C.E.P.W.D(Building) Shillong Division					
Mon	th of Acc	ount: 0	5/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			
Mon	th of Acc	ount: 0	6/2020					
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	0	02. Wages	State Plan	General-Voted	4,26,792
			(Buildings)		Total Object Head-	- 2 :		4,26,792
					06.Medical Treatment	State Plan	General-Voted	20,144
					Total Object Head-	- 6:		20,144
		(1:	(13) Office Expenses	State Plan	General-Voted	2,32,366		
					Total Object Head-	2,32,366		
					Total Sub Head:			6,79,302
			(11) Payment Due To Me.S.E.B/Municipal	1	13. Office Expenses	State Plan	General-Voted	3,06,646
			Board/Telephone Bills(Bsnl)		Total Object Head-		3,06,646	
					Total Sub Head:	3,06,646		
					Total Minor Head 1	l:		9,85,948
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-	0	02. Wages	State Plan	General-Voted	2,20,500
			Chairman Of The State Level Boards Councils Etc-		Total Object Head-	- 2 :		2,20,500
			Under Mgcc Ltd		Total Sub Head:			2,20,500
					Total Minor Head 8	800 :		2,20,500

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) Source: 45 C.E. P.W.D. (Buildings) Shillong **D.D.O.**: 9313 C.E.P.W.D(Building) Shillong Division Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 80: 12,06,448 2059 80 Total Major Head 2059: 12,06,448 **Month Wise Total:** 12,06,448 Month of Account: 07/2020 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head **Schme** Major Head Head Sub **Amount** Head Head 2059 80 001 (02) Chief Engineer And His Establishment 0 (01) Salaries. State Plan General-Voted 37,290 (Buildings) Sumtuary Allowance **Total Object Head--1:** 37,290 02. Wages State Plan General-Voted 4,20,240 **Total Object Head--2:** 4,20,240 4,57,530 Total Sub Head: **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme **Amount** 

Head

Head

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date:

Dem	nand No.		19 Secretariat General Services, Public Works, Hous	ing, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Medica	l and Public Health, C.O. on I	Housing.
Dep	partment	: I	Public Works Department (Buildings)					
Sou	rce:	45 (	C.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	Ģ	C.E.P.W.D(Building) Shillong Division					
Mon	th of Acc	ount: (	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	0	02. Wages	State Plan	General-Voted	4,20,240
			(Buildings)		Total Object Head-	- 2 :		4,20,240
					Total Sub Head:			4,20,240
			(11) Payment Due To Me.S.E.B/Municipal	1	13. Office Expenses	State Plan	General-Voted	80,860
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		80,860
					Total Sub Head:			80,860
					Total Minor Head	1:		5,01,100
					Total Sub Major H	ead 80 :		5,01,100
					Total Major Head 2	2059 :		5,01,100
					Month Wise Total	1		5,01,100
Mon	th of Acc	ount: (	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

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5,62,400

5,62,400

5,62,400

**Up to Accounting Month December of Financial Year 2020-2021** 

(08) Expenditure Of Chairman/Co-Chairman/Vice-

Chairman Of The State Level Boards Councils Etc-

Run Date: 08/02/2021 Demand No. Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) C.E. P.W.D. (Buildings) Shillong Source: 45 **D.D.O.**: 9313 C.E.P.W.D(Building) Shillong Division Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 6: 20,212 2059 80 001 (02) Chief Engineer And His Establishment 0 (Buildings) (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 13. Office Expenses State Plan 1 General-Voted 1,61,763 Board/Telephone Bills(Bsnl) 1,61,763 Total Object Head-- 13: Total Sub Head: 1,61,763 **Total Minor Head 1:** 7,79,480

02. Wages

**Total Minor Head 800:** 5,62,400 **Total Sub Major Head 80:** 13,41,880 **Total Major Head 2059:** 13,41,880

**Total Object Head--2:** 

Total Sub Head:

State Plan

**Month Wise Total:** 13,41,880

General-Voted

Month of Account: 10/2020

800

Under Mgcc Ltd

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	42,015

0

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) Source: 45 C.E. P.W.D. (Buildings) Shillong **D.D.O.**: 9313 C.E.P.W.D(Building) Shillong Division Month of Account: 10/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: 42,015 2059 80 001 (02) Chief Engineer And His Establishment 0 (Buildings) 02. Wages State Plan General-Voted 4,24,690 Total Object Head-- 2: 4,24,690 (11) Travel State Plan General-Voted 68,795 Expenses, Conveyance Allowances **Total Object Head-- 11:** 68,795 Total Sub Head: 5,35,500 (11) Payment Due To Me.S.E.B/Municipal 1 13. Office Expenses State Plan General-Voted 87,849 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 87,849 Total Sub Head: 87,849 6,23,349 **Total Minor Head 1:** 6,23,349 **Total Sub Major Head 80:** Total Major Head 2059: 6,23,349 6,23,349 **Month Wise Total:** Month of Account: 11/2020 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Sub **Schme** Head Amount Head Head 001 0 State Plan 2059 80 (02) Chief Engineer And His Establishment (01) Salaries, General-Voted 8,638 (Buildings) Sumtuary Allowance

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Secretariat General Services, Public Works, Hou	using, C. O. on P	Public Works, C.O. on Educ	cation, C.O. on Medica	l and Public Health, C.O. on I	Housing.
Dep	partment	:: ]	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	<b>D.O.</b> :	9	C.E.P.W.D(Building) Shillong Division					
Mon	th of Aco	count:	1/2020					
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	0	Total Object Head-	-1:		8,638
			(Buildings)		02. Wages	State Plan	General-Voted	4,21,433
					Total Object Head-	- 2 :		4,21,433
					06.Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-	- 6:		1,50,000
					Total Sub Head:			5,80,071
			(11) Payment Due To Me.S.E.B/Municipal	1	13. Office Expenses	State Plan	General-Voted	83,951
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		83,951
					Total Sub Head:			83,951
					<b>Total Minor Head 1</b>	. :		6,64,022
					Total Sub Major He	ead 80 :		6,64,022
					Total Major Head 2	2059 :		6,64,022
					Month Wise Total :			6,64,022
Mon	th of Ac	count:	2/2020					
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	57,690
					Total Object Head-	·1:		57,690

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Wo	orks, Housing, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Medica	al and Public Health, C.O. on	Housing.
Dep	partment	:	Public Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	.O.:		9313 C.E.P.W.D(Building) Shillong Divis	sion				
Mon	th of Ac	count:	12/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	8,62,500
			(Buildings)		Total Object Head-	- 2 :		8,62,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,636
					Total Object Head-	- 11 :		49,636
					(13) Office Expenses	State Plan	General-Voted	1,15,492
					Total Object Head-	- 13 :		1,15,492
					Total Sub Head:			10,85,318
			(11) Payment Due To Me.S.E.B/Municipal	1	13. Office Expenses	State Plan	General-Voted	1,10,144
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		1,10,144
					Total Sub Head:			1,10,144
					Total Minor Head	1:		11,95,462
					Total Sub Major H	ead 80 :		11,95,462
					Total Major Head 2	2059 :		11,95,462
					Month Wise Total :	1		11,95,462
Reco	nciliati	on Por	tion		D.D.O. Total :			68,33,771
		OIV A UI			DDO wise Total ( o	riginal +Reconcilation	):	68,33,771

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**Up to Accounting Month December of Financial Year 2020-2021** 

De	mand No	).	19	Secretariat General Services, Public Works, F	Housing	g, C. O.	on Public Works, C.O. on E	ducation, C.O. on	Medical and Public Health, C.O. o	on Housing.
De	epartmer	nt :	Publi	c Works Department (Buildings)						
So	ource :	45	C.E.	P.W.D. (Buildings) Shillong						
D.	D.O. :		9313	C.E.P.W.D(Building) Shillong Division						
Rec	onciliat	tion Pa	ortion							
Sum	mary of I	DDO W	Vise Exp	<u>enditure</u>						
19	2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,86,183
19	2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	42,21,663
19	2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	1,90,356
19	2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,18,431
19	2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	5,03,025
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	8,31,213
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	•		68,33,771

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

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Dem	and No.		19 Secretariat General Services, Public Works, Housing.	, C. O. on P	ublic Works, C.O. on Educ	cation, C.O. on Medica	al and Public Health, C.O. on	Housing.
Dep	artment	: ]	Public Works Department (Buildings)					
Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	.O.:	Ģ	S.E.P.W.D(Building) Shillong Division					
Mon	th of Acc	count: (	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	l <b>:</b>		0
					Total Sub Major He	ead 80 :		0
					Total Major Head 2	2059 :		0
					Month Wise Total :			0
Mon	th of Acc	count: (	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	0	02. Wages	State Plan	General-Voted	3,74,697
			(Buildings)		Total Object Head	- 2 :		3,74,697
					Total Sub Head:			3,74,697
					Total Minor Head 1	:		3,74,697
					Total Sub Major He	ead 80 :		3,74,697
					Total Major Head 2	2059 :		3,74,697
					Month Wise Total :			3,74,697
Mon	th of Acc	count:	06/2020					
					D.D.O. Total:			
Viciet ne	at httn//ao	megh cag	nov in					

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		9 Secretariat General Services, Public Works, Housin	ng, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Medica	and Public Health, C.O. on 1	Housing.
Dep	partment	: F	ublic Works Department (Buildings)					
Sou	irce :	<b>46</b> S	E. P.W.D. (Buildings) Shillong Circle					
D.I	0.0. :	9	S.E.P.W.D(Building) Shillong Division					
Mon	th of Acc	count: 0	5/2020					
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	0	02. Wages	State Plan	General-Voted	1,88,787
			(Buildings)		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	1	13. Office Expenses	State Plan	General-Voted	21,719
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		21,719
					Total Sub Head:			21,719
					Total Minor Head 1	1:		4,19,593
					Total Sub Major Ho	ead 80 :		4,19,593
					Total Major Head 2	2059 :		4,19,593
					Month Wise Total :	:		4,19,593
Mon	th of Acc	count: 0	7/2020					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						
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**Up to Accounting Month December of Financial Year 2020-2021** 

Т									
Den	nand No.		19 Sec	cretariat General Services, Public Works, Housing	g, C. O. on P	Public Works, C.O. on Educ	cation, C.O. on Medica	l and Public Health, C.O. on I	Housing.
Dep	partment	: 1	Public W	orks Department (Buildings)					
Sou	irce :	46	S.E. P.W.	D. (Buildings) Shillong Circle					
D.E	0.0.:	Ģ	9314	S.E.P.W.D(Building) Shillong Division					
Mon	th of Aco	count: (	07/2020						
lajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001		perintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	1,90,739
			(Buildin	ngs)		Total Object Head-	2 :		1,90,739
						Total Sub Head:			1,90,739
						Total Minor Head 1	1:		1,90,739
						Total Sub Major Ho	ead 80 :		1,90,739
						Total Major Head 2	2059 :		1,90,739
						Month Wise Total :	•		1,90,739
Mon	th of Aco	count: (	08/2020						
ajor	sub Major Head	Minor Head	08/2020 Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
ajor ead	Sub Major	Minor	Sub Head	perintending Engineer And His Establishment	Sub	Object Head  02. Wages		Plan/Non-Plan  General-Voted	Amount
ajor lead	Sub Major Head	Minor Head	Sub Head	perintending Engineer And His Establishment	Sub Head	Ī	Schme State Plan		Amount
ajor ead	Sub Major Head	Minor Head	Sub Head	perintending Engineer And His Establishment	Sub Head	02. Wages	Schme State Plan		1,92,476
ajor ead	Sub Major Head	Minor Head	Sub Head (05) Su (Buildin	perintending Engineer And His Establishment ngs)  yment Due To Me.S.E.B/Municipal	Sub Head	02. Wages Total Object Head-	Schme State Plan		Amount 1,92,476 1,92,476
ajor ead	Sub Major Head	Minor Head	Sub Head (05) Su (Buildin	perintending Engineer And His Establishment ngs)	Sub Head 0	02. Wages  Total Object Head-  Total Sub Head:	State Plan 2: State Plan	General-Voted	1,92,476 1,92,476 1,92,476 93,875
ajor lead	Sub Major Head	Minor Head	Sub Head (05) Su (Buildin	perintending Engineer And His Establishment ngs)  yment Due To Me.S.E.B/Municipal	Sub Head 0	02. Wages Total Object Head- Total Sub Head:  13. Office Expenses	State Plan 2: State Plan	General-Voted	1,92,476 1,92,476 1,92,476 93,875
lajor Iead	Sub Major Head	Minor Head	Sub Head (05) Su (Buildin	perintending Engineer And His Establishment ngs)  yment Due To Me.S.E.B/Municipal	Sub Head 0	02. Wages Total Object Head- Total Sub Head:  13. Office Expenses Total Object Head-	State Plan 2:  State Plan 13:	General-Voted	1,92,476 1,92,476 1,92,476 93,875
Mon Major Head 2059	Sub Major Head	Minor Head	Sub Head (05) Su (Buildin	perintending Engineer And His Establishment ngs)  yment Due To Me.S.E.B/Municipal	Sub Head 0	02. Wages Total Object Head- Total Sub Head:  13. Office Expenses Total Object Head- Total Sub Head:	State Plan 2:  State Plan 13:	General-Voted	Net Amount  1,92,476  1,92,476  1,92,476  93,875  93,875  93,875  2,86,351  2,86,351

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.	1	19 Secretariat General Services, Public Works, Housing	, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Medica	al and Public Health, C.O. on l	Housing.
Dep	artment	: P	Public Works Department (Buildings)					
Sou	rce :	46 S	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :	9	314 S.E.P.W.D(Building) Shillong Division					
	th of Acc							
							DI 01 DI	<b></b>
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
Mon	th of Acc	ount: 0	9/2020					
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

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Plan/Non-Plan

Categorised

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date: 08/02/2021 Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) S.E. P.W.D. (Buildings) Shillong Circle Source: 46 **D.D.O.**: 9314 S.E.P.W.D(Building) Shillong Division Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (11) Payment Due To Me.S.E.B/Municipal 13. Office Expenses State Plan General-Voted 22,520 Board/Telephone Bills(Bsnl) 22,520 Total Object Head-- 13: Total Sub Head: 22,520 **Total Minor Head 1:** 3,71,978 3,71,978 **Total Sub Major Head 80:** Total Major Head 2059: 3,71,978 **Month Wise Total:** 3,71,978 Month of Account: 10/2020 Sub Minor Sub Plan/Non-Plan Major Sub **Object Head** Categorised Net Head Major Head Head Sub **Schme** Amount Head Head 001 (05) Superintending Engineer And His Establishment 0 2059 80 02. Wages State Plan General-Voted 1,89,480 (Buildings) **Total Object Head--2:** 1,89,480 Total Sub Head: 1,89,480 **Total Minor Head 1:** 1,89,480 1,89,480 **Total Sub Major Head 80:** Total Major Head 2059: 1,89,480 **Month Wise Total:** 1,89,480 Month of Account: 11/2020

Sub

**Object Head** 

Minor

Sub

Major

Sub

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#### **Up to Accounting Month December of Financial Year 2020-2021**

Den	nand No.		19 Secretariat General Services, Public Works, Hous	ing, C. O. on I	Public Works, C.O. on Edu	cation, C.O. on Medica	l and Public Health, C.O. on l	Housing.
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	46 5	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0.:	ç	S.E.P.W.D(Building) Shillong Division					
Mon	th of Acc	count: 1	1/2020					
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	0	02. Wages	State Plan	General-Voted	1,92,476
			(Buildings)		Total Object Head-	- 2 :		1,92,476
					Total Sub Head:			1,92,476
					Total Minor Head	1:		1,92,476
					Total Sub Major H	ead 80 :		1,92,476
					Total Major Head	2059 :		1,92,476
					Month Wise Total	:		1,92,476
Mon	th of Acc	count: 1	2/2020					
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	14,000
					Total Object Head-	-1:		14,000
					02. Wages	State Plan	General-Voted	3,91,264
					Total Object Head-	- 2 :		3,91,264
	1	1			(1.1) To	State Plan	General-Voted	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-voted	7,576
					Expenses, Conveyance		General-voted	7,576

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		9 Secretariat General Services, Public Works, Housing	g, C. O. o	n Public Works, C.O. on I	Education, C.O. on M	fedical and Public Health, C.O. on	Housing.
Dep	partment	: F	ublic Works Department (Buildings)					
Sou	irce :	<b>46</b> S	E. P.W.D. (Buildings) Shillong Circle					
D.D	).O. :	9	314 S.E.P.W.D(Building) Shillong Division					
Mon	th of Aco	count: 1	2/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineer And His Establishment	0	Total Object He	ad 13 :		99,877
			(Buildings)		16. Publications	State Plan	General-Voted	30,000
					Total Object He	ad 16 :		30,000
					51.Motor Vehicles	State Plan	General-Voted	48,001
					Total Object He	ad 51 :		48,001
					Total Sub Head	:		5,90,718
			(11) Payment Due To Me.S.E.B/Municipal	1	13. Office Expenses	State Plan	General-Voted	60,744
			Board/Telephone Bills(Bsnl)		Total Object He	ad 13 :		60,744
					Total Sub Head	:		60,744
					Total Minor Hea	nd 1 :		6,51,462
					Total Sub Major	Head 80 :		6,51,462
					Total Major Hea	nd 2059 :		6,51,462
					Month Wise Tot	al:		6,51,462
								26,76,776
Reco	nciliati	on Porti	on					
					DDO wise Total	( original +Reconcil	lation) :	26,76,776
Sumn	nary of D	DO Wise	Expenditure_					
19		80 0	Establishment (Buildings)		(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
19	2059	80 0	01 (05) Superintending Engineer And His 000	02	02. Wages	State Plan	General-Voted	19,12,395

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**Up to Accounting Month December of Financial Year 2020-2021** 

Department : Public Works Department (Buildings)
D.D.O.: 9314 S.E.P.W.D(Building) Shillong Division  Reconciliation Portion  Summary of DDO Wise Expenditure  Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 11 (11) Travel Expenses, State Plan General-Voted 41,07  Establishment (Buildings)  Conveyance Allowances  19 2059 80 001 (05) Superintending Engineer And His 000 13 (13) Office Expenses State Plan General-Voted 2,39,60  Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,000
Reconciliation Portion  Summary of DDO Wise Expenditure  Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 11 (11) Travel Expenses, State Plan General-Voted 41,07 Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 13 (13) Office Expenses State Plan General-Voted 2,39,60 Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,00
Summary of DDO Wise Expenditure  Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 11 (11) Travel Expenses, State Plan General-Voted 41,07 Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 13 (13) Office Expenses State Plan General-Voted 2,39,60 Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,00
Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 11 (11) Travel Expenses, State Plan General-Voted 41,07  Establishment (Buildings) Conveyance Allowances  19 2059 80 001 (05) Superintending Engineer And His 000 13 (13) Office Expenses State Plan General-Voted 2,39,60  Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,00
Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 11 (11) Travel Expenses, State Plan General-Voted 41,07  Establishment (Buildings) Conveyance Allowances  19 2059 80 001 (05) Superintending Engineer And His 000 13 (13) Office Expenses State Plan General-Voted 2,39,60  Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,00
19 2059 80 001 (05) Superintending Engineer And His Conveyance Allowances  19 2059 80 001 (05) Superintending Engineer And His Conveyance Allowances  19 2059 80 001 (05) Superintending Engineer And His Establishment (Buildings)  Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His O00 16 16. Publications  State Plan General-Voted 2,39,60 Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His O00 16 16. Publications  State Plan General-Voted 90,00
Establishment (Buildings)  Conveyance Allowances  19 2059 80 001 (05) Superintending Engineer And His 000 13 (13) Office Expenses State Plan General-Voted 2,39,60 Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,00
19 2059 80 001 (05) Superintending Engineer And His 000 13 (13) Office Expenses State Plan General-Voted 2,39,60 Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,00
Establishment (Buildings)  19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,00
19 2059 80 001 (05) Superintending Engineer And His 000 16 16. Publications State Plan General-Voted 90,00
Establishment (Buildings)
19 2059 80 001 (05) Superintending Engineer And His 000 51 51. Motor Vehicles State Plan General-Voted 1,76,85
Establishment (Buildings)
19 2059 80 001 (11) Payment Due To Me.S.E.B/Municipal 001 13 13. Office Expenses State Plan General-Voted 1,98,85
Board/Telephone Bills(Bsnl)
DDO Wise Total: 26,76,77

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		19 Secreta	riat General Services, Public Works, Housing	g, C. O. on P	ublic Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.
Dep	partment	:	Public Works	Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (	Buildings) Shillong Building Division					
D.D	0.0. :		9315 E.E	. P.W.D (Building) Shillong Building Division	n, Meghalay	a, Shillong			
Mon	th of Acc	count:	04/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisio	onal 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	l <b>:</b>		0
						Total Sub Major He	0		
						Total Major Head 2	2059 :		0
						Month Wise Total :			0
Mon	th of Acc	count:	06/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisio	onal 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
		1	1				State Plan		

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.	-	19 Secretariat General Services, Public Works, Housing	g, C. O. on I	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. or	Housing.
Dep	artment	: P	Public Works Department (Buildings)					
Sou	rce :	<b>47</b> E	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	.O.:	9	E.E. P.W.D (Building) Shillong Building Division	on, Meghalay	ra, Shillong			
Mon	th of Acc	ount: 0	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	l <b>:</b>		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 5	53:		4,65,38,934
					Total Sub Major Ho	ead 80 :		

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public World	ks, Housing, C. O. on P	Public Works, C.O. on Edu	acation, C.O. on Med	lical and Public Health, C.O.	on Housing.
Dep	artment	: ]	Public Works Department (Buildings)					
Sou	rce:	<b>47</b> ]	E.E. P.W.D. (Buildings) Shillong Building Divis	sion				
D.D	.O.:	Ģ	E.E. P.W.D (Building) Shillong Build	ing Division, Meghalay	a, Shillong			
Mon	th of Acc	ount: (	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
					<b>Total Minor Head</b>	53:		97,09,761
					Total Sub Major H	lead 7 :		97,09,761
					Total Major Head	2216 :		97,09,761
4059	80	051	(01) Functional Non-Residential Buildings Ur General Services	nder 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

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date:

Dem	and No.		9 Secretariat General Services, Public Works, House	ing, C. O. on P	ublic Works, C.O. on Edu	ication, C.O. on Med	lical and Public Health, C.O. o	n Housing.
Dep	artment	: F	ublic Works Department (Buildings)					
Sou	rce :	<b>47</b> E	E. P.W.D. (Buildings) Shillong Building Division					
D.D	.O.:	9	315 E.E. P.W.D (Building) Shillong Building Divi	sion, Meghalay	a, Shillong			
Mon	th of Acc	ount: (	6/2020					
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 H	lead 80 :		21,48,83,454
		Total Major Head 4059 :						
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 H	ead 1:		13,58,089
					Total Major Head	4216 :		13,58,089
					Month Wise Total	•		27,39,50,010
Mon	th of Acc	ount: (	7/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on F	ublic Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.	
Dep	partment	: F	Public Works Department (Buildings)						
Sou	irce :	<b>47</b> E	E.E. P.W.D. (Buildings) Shillong Building Division						
D.I	).O. :	9	E.E. P.W.D (Building) Shillong Building Division	n, Meghalay	a, Shillong				
Mon	th of Acc	count: 0	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 :						
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	23,96,839	
					Total Object Head-	23,96,839			
					Total Sub Head:			23,96,839	
					Total Minor Head	53 :		23,96,839	
					Total Sub Major H	[ead 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 H	and 7 ·		15,73,868	

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) Source: 47 E.E. P.W.D. (Buildings) Shillong Building Division **D.D.O.**: 9315 E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2216: 15,73,868 2216 **Month Wise Total:** 42,89,911 Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2059 80 001 0 (01) Salaries, State Plan Voted-Sixth-Schedule-(08) Divisional And Subordinate Offices (Buildings) 73.588 Sumtuary Allowance Khasi **Total Object Head--1:** 73,588 02. Wages State Plan Voted-Sixth-Schedule-2,20,400 Khasi **Total Object Head-- 2:** 2,20,400 06.Medical State Plan Voted-Sixth-Schedule-15,202 Treatment Khasi **Total Object Head-- 6:** 15,202 14. Rent. Rates And State Plan Voted-Sixth-Schedule-6.413 Taxes Khasi Total Object Head-- 14: 6,413 3,15,603 Total Sub Head: Total Minor Head 1: 3,15,603 053 (06) Work Charged Establishment. Voted-Sixth-Schedule-27. Minor State Plan 1 54,61,554 Works/Maintenance Khasi

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		19 Secretariat General Services, Public Works, Ho	ousing, C. O. on I	Public Works, C.O. on Edu	acation, C.O. on Med	dical and Public Health, C.O. or	n Housing.
Dej	partment	t: I	Public Works Department (Buildings)					
Sou	irce :	<b>47</b> I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.I	0.0. :	ç	E.E. P.W.D (Building) Shillong Building D	ivision, Meghalay	va, Shillong			
Mon	th of Ac	count: (	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:			
					Total Minor Head	53:		54,61,554
		800	(06) Subsidies To Mgcc 0	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 H	lead 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
					<b>Total Minor Head</b>	53:		13,74,611
					Total Sub Major H	lead 7 :		13,74,611
					Total Major Head	2216 :		13,74,611
4059	80	051	(01) Functional Non-Residential Buildings Under	4	53. Major Works	State Plan	General-Voted	15,00,00,000
			General Services		Total Object Head	53 :		15,00,00,000
					Total Sub Head:			15,00,00,000

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		19 Secretariat General	Services, Public Works, Housing	g, C. O. on P	ublic Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. or	n Housing.
De	partment	: I	Public Works Department	(Buildings)					
Sou	urce :	<b>47</b> I	E.E. P.W.D. (Buildings) Sl	nillong Building Division					
D.I	D.O. :	Ģ	9315 E.E. P.W.D (Bui	lding) Shillong Building Division	n, Meghalay	a, Shillong			
Mor	nth of Acc	count: (	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 5	1:		15,00,00,000
						Total Sub Major He	15,00,00,000		
						Total Major Head 4	059 :		15,00,00,000
						Month Wise Total :			16,03,98,213
Mor	nth of Acc	count: (	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 Sub	ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	70,604
						Total Object Head	1:		70,604
						06.Medical	State Plan	Voted-Sixth-Schedule-	11,742
						Treatment	State Flair	Khasi	11,742
									11,742
						Treatment			
						Treatment  Total Object Head  (11) Travel Expenses, Conveyance	State Plan	Khasi  Voted-Sixth-Schedule-	11,742
						Treatment  Total Object Head  (11) Travel Expenses, Conveyance Allowances	State Plan	Khasi  Voted-Sixth-Schedule-	11,742 1,84,148
						Treatment  Total Object Head  (11) Travel Expenses, Conveyance Allowances  Total Object Head	State Plan  - 11:  State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	11,742 1,84,148 1,84,148

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on I	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. or	n Housing.	
Dep	partment	: F	Public Works Department (Buildings)						
Sou	rce :	<b>47</b> H	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D	0.0. :	ç	E.E. P.W.D (Building) Shillong Building Division	on, Meghalay	va, Shillong				
Mon	th of Acc	ount: (	9/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Plan/Non-Plan 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 :					- 14 :		2,74,375	
	Total Sub Hea							2,74,375	
			Total Minor Head 1:						
		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 5	33:		1,37,09,734	
	Total Sub Major Head 80 :								
					Total Major Head 2	2059 :		1,46,61,345	

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date:

Dem	and No.		19 Secretariat General Services, Public Works, Housing	ng, C. O. on P	Public Works, C.O. on Edu	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.	
Dep	artment	: F	Public Works Department (Buildings)						
Sou	rce :	<b>47</b> E	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D	.O. :	9	315 E.E. P.W.D (Building) Shillong Building Divisi	on, Meghalay	a, Shillong				
Mon	th of Acc	count: 0	9/2020						
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:						
					Total Major Head 2	2216 :		36,36,243	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	38,16,218	
					53. Major Works/Maintenance	State Plan	General-Voted	25,19,000	
					Total Object Head-	53 :		63,35,218	
				3	53. Major Works	State Plan	General-Voted	20,989	
					53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,92,712	
					Total Object Head-	53 :		20,13,701	
				4	53. Major Works	State Plan	General-Voted	3,46,52,658	
	1	megh cag g			Total Object Head-	- 55 :			

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Works, House	sing, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. o	n Housing.		
Dep	artment	: I	Public Works Department (Buildings)							
Sou	rce :	<b>47</b> I	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D	.0.:	ç	E.E. P.W.D (Building) Shillong Building Div	ision, Meghalay	ra, Shillong					
Mon	th of Acc	count: (	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	4				3,46,52,658		
			General Services	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	General-Voted	23,36,644			
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	19,39,500		
						Total Object Head-	- 53 :		42,76,144	
					Total Sub Head:					
					Total Minor Head :	5,23,31,025				
			Total Sub Major Head 80:							
					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:							
					Total Sub Major H	ead 1 :		10,00,000		
					Total Major Head	4202 :		10,00,000		
					Month Wise Total :	:		7,16,28,613		

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		9 Secretariat General Services, Public Works, House	ing, C. O. on P	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partment	: F	bublic Works Department (Buildings)					
Sou	rce :	<b>47</b> E	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	9	315 E.E. P.W.D (Building) Shillong Building Divis	sion, Meghalay	a, Shillong			
Mon	th of Acc	count: 1	0/2020					
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	77,663
					Total Object Head-	-1:		77,663
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,16,200
					Total Object Head 2 :			
					Total Sub Head:			2,93,863
					Total Minor Head	1:		2,93,863
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	38,92,723
					Total Object Head-	38,92,723		
					Total Sub Head:	38,92,723		
					Total Minor Head	53:		38,92,723
					Total Sub Major H	ead 80 :		41,86,586
					Total Major Head 2	2059 :		41,86,586
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,38,720
					Total Object Head-	- 27 :		17,38,720
					Total Sub Head:			17,38,720
					Total Minor Head	53:		17,38,720
					Total Sub Major H	ead 7 :		17,38,720

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4,47,004

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) E.E. P.W.D. (Buildings) Shillong Building Division Source: 47 **D.D.O.**: 9315 E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2216: 17,38,720 2216 **Month Wise Total:** 59,25,306 Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2059 80 001 0 (01) Salaries, State Plan Voted-Sixth-Schedule-(08) Divisional And Subordinate Offices (Buildings) 70,631 Sumtuary Allowance Khasi **Total Object Head--1:** 70,631 02. Wages State Plan Voted-Sixth-Schedule-2,68,400 Khasi **Total Object Head-- 2:** 2,68,400 (11) Travel State Plan Voted-Sixth-Schedule-1,01,460 Khasi Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,01,460 14. Rent, Rates And State Plan Voted-Sixth-Schedule-6,513 Taxes Khasi **Total Object Head-- 14:** 6.513 4,47,004 **Total Sub Head:** 

**Total Minor Head 1:** 

053

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

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Den	nand No.		19 Secretariat General Services, Public Works, Housin	ng, C. O. on F	Public Works, C.O. on Edu	acation, C.O. on Med	dical and Public Health, C.O. of	n Housing.	
Dep	partment	: P	Public Works Department (Buildings)						
Sou	irce :	<b>47</b> E	E.E. P.W.D. (Buildings) Shillong Building Division						
D.I	0.0. :	9	E.E. P.W.D (Building) Shillong Building Divisi	ion, Meghalay	a, Shillong				
Mon	th of Acc	ount: 1	1/2020						
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- Khasi	39,64,881	
					Total Object Head	27 :		39,64,881	
					Total Sub Head:	39,64,881			
					<b>Total Minor Head</b>	53:		39,64,881	
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	3,86,10,969	
					Total Object Head	31 :		3,86,10,969	
					Total Sub Head:			3,86,10,969	
			Total Minor Head 800:						
					Total Sub Major H	lead 80 :		4,30,22,854	
					Total Major Head	2059 :		4,30,22,854	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,99,511	
					Total Object Head	27 :		16,99,511	
					Total Sub Head:			16,99,511	
			Total Minor Head 53:						
			16,99,511						
					Total Major Head	2216 :		16,99,511	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4	53. Major Works	State Plan	General-Voted	14,00,00,000	

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date:

			•	<i>U</i> ,	<u> </u>	,	lical and Public Health, C.O. or	i Housing.
Dej	partment	: 1	Public Works Department (Buildings)					
Sou	irce :	<b>47</b> ]	E.E. P.W.D. (Buildings) Shillong Building Division					
D.I	0.0.:	Ģ	9315 E.E. P.W.D (Building) Shillong Building Divis	sion, Meghalay	va, Shillong			
Mor	th of Acc	ount:	11/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under	4	Total Object Head	53:		14,00,00,000
			General Services		Total Sub Head:			14,00,00,000
					Total Minor Head 5	1:		14,00,00,000
					Total Sub Major He	ead 80 :		14,00,00,000
					Total Major Head 4	059 :		14,00,00,000
					Month Wise Total :			18,47,22,365
								,,
Mor	th of Acc	ount:	12/2020					,,
Major	th of Acc Sub Major Head	ount:  Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub	Sub			Plan/Non-Plan  Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head (01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	Net Amount 77,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance Total Object Head-	State Plan  1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 77,000 77,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance Total Object Head 02. Wages	State Plan  1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 77,000 77,000 5,24,600
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages  Total Object Head- (11) Travel Expenses, Conveyance	State Plan  State Plan  State Plan  State Plan  State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount 77,000 77,000 5,24,600

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services,	Public Works, Housing	, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O.	on Housing.
Dep	oartment	: I	bublic Works Department (Buildin	gs)					
Sou	rce :	<b>47</b> I	LE. P.W.D. (Buildings) Shillong B	uilding Division					
D.D	0.0. :	Ç	315 E.E. P.W.D (Building) SI	nillong Building Division	n, Meghalay	a, Shillong			
Mon	th of Acc	count:	2/2020						
Major Sub Head 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 :		2,71,607
				,		14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	98,948
					Total Object Head-	- 14 :		98,948	
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	26,453
						Total Object Head-	- 51 :		26,453
					Total Sub Head:			12,66,275	
			(11) Payment Due To Me.S.E.B/	Municipal	1	13. Office Expenses	State Plan	General-Voted	60,682
			Board/Telephone Bills(Bsnl)			Total Object Head-	- 13 :		60,682
						Total Sub Head:			60,682
			(06) Work Charged Establishment.			Total Minor Head	1:		13,26,957
		053		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	31,07,894	
					Total Object Head 27 :			31,07,894	
						Total Sub Head:			31,07,894
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	3,96,91,474	
						Total Object Head-	- 27 :		3,96,91,474
						Total Sub Head:			3,96,91,474
						Total Minor Head	53:		4,27,99,368

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secreta	riat General Services, Public Works, Housing	g, C. O. on F	bublic Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O.	on Housing.
Dep	artment	: I	Public Works	Department (Buildings)					
Sou	rce :	<b>47</b> I	E.E. P.W.D. (	Buildings) Shillong Building Division					
D.D	.O.:	ç	9315 E.E	. P.W.D (Building) Shillong Building Divisio	n, Meghalay	a, Shillong			
Mon	th of Aco	count: 1	2/2020						
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 H	ead 80 :		4,41,26,325
						Total Major Head 2	2059 :		4,41,26,325
2216	07	053	(01) Work (	Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,23,801
						Total Object Head-	- 27 :		17,23,801
						Total Sub Head:			17,23,801
			(02) Other I	Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
				Total Object Head-	20,00,000				
						Total Sub Head:			20,00,000
						Total Minor Head	53:		37,23,801
						Total Sub Major H	ead 7 :		37,23,801
						Total Major Head 2	2216 :		37,23,801
4059	80	051	051 (01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	8,73,24,762	
					Total Object Head 53 :		8,73,24,762		
				13	53. Major Works/Maintenance	State Plan	General-Voted	78,97,000	
					Total Object Head-	- 53 :		78,97,000	
						Total Sub Head:			
						Total Minor Head	51:		9,52,21,762

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.	•	19 S	ecretariat General Services, Public Works	s, Housing	g, C. O. o	on Public Works, C.O. on E	Education, C.O. on	Medical and Public Health, C.O. o	n Housing.
Dej	partmen	t:	Public V	Vorks Department (Buildings)						
Sou	irce :	47	E.E. P.V	V.D. (Buildings) Shillong Building Divisi	on					
D.I	0.0. :		9315	E.E. P.W.D (Building) Shillong Buildin	ng Divisio	n, Megha	llaya, Shillong			
Mon	th of Ac	count:	12/2020							
Iajor Head	Sub Major Head	Mino Head				Sub Sub Hea	)	Categoris Schme		Net Amount
1059	80						Total Sub Major	Head 80 :		9,52,21,762
							Total Major Hea	ıd 4059 :		9,52,21,762
4216	01	700	(01) (	Construction Of Residential Buildings-		3	53. Major Works  Total Object Hea	State Plan	General-Voted	1,32,21,000 1,32,21,000
							Total Sub Head	:		1,32,21,000
							Total Minor Hea	nd 700 :		1,32,21,000
							Total Sub Major	· Head 1 :		1,32,21,000
							Total Major Hea	nd 4216 :		1,32,21,000
							Month Wise Tot			15,62,92,888
							D.D.O. Total:			85,72,07,306
Reco	nciliati	on Por	tion							
							DDO wise Total	( original +Recon	cilation):	85,72,07,306
Sumn	nary of L	DO Wis	e Expen	<u>diture</u>						
19	2059	80	`	08) Divisional And Subordinate Offices Buildings)	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,97,052
19	2059		(1	08) Divisional And Subordinate Offices Buildings)	000		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	18,48,300
9	2059	80		08) Divisional And Subordinate Offices Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,82,041
.9	2059	80	001 (0	08) Divisional And Subordinate Offices Buildings)	000		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	6,49,053
							(13) Office Expenses	State Plan		

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**Up to Accounting Month December of Financial Year 2020-2021** 

Der	nand No	<b>).</b>	19	Secretariat General Services, Public Works, l	Housing	g, C. O.	on Public Works, C.O. on Ed	lucation, C.O. on	Medical and Public Health, C.O. or	Housing.
De	partmen	nt:	Publi	c Works Department (Buildings)						
So	urce :	47	E.E. 1	P.W.D. (Buildings) Shillong Building Division	ı					
<b>D.</b> ]	D.O. :		9315	E.E. P.W.D (Building) Shillong Building	Divisio	n, Meg	halaya, Shillong			
Rece	onciliat	ion P	ortion							
1100	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		0111011							
Sumi	nary of l	DDO V	Vise Exp	enditure_						
19	2059	80	001	(08) Divisional And Subordinate Offices	000	13			Voted-Sixth-Schedule-	9,68,037
				(Buildings)					Khasi	
19	2059	80	001	(08) Divisional And Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	2,48,871
				(Buildings)					Khasi	
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	85,603
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	60,682
19	2059	80	001	(11) Payment Due To Me.S.E.B/Municipal	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	2,74,375
17	2037	00	001	Board/Telephone Bills(Bsnl)	001	17	14. Rents, Rates 7 Hd Taxes	State I lan	Khasi	2,77,373
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	3,68,09,650
				(1.)			Works/Maintenance		Khasi	-,,
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	8,19,54,383
				•			Works/Maintenance		Khasi	
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	4,18,57,414
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	1,44,56,067
				. ,					Khasi	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	90,00,448
							Works/Maintenance		Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	002	53	53. Major	State Plan	General-Voted	16,84,94,206
				Under General Services			Works/Maintenance			
19	4059	80	051	(01) Functional Non-Residential Buildings	002	53	53. Major	State Plan	Voted-Sixth-Schedule-	38,16,218
				Under General Services			Works/Maintenance		Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	003	53	53. Major Works	State Plan	General-Voted	20,989
				Under General Services						
19	4059	80	051	(01) Functional Non-Residential Buildings	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	19,92,712
10	40.70		0.71	Under General Services	004			G	Khasi	10.15.50.550
19	4059	80	051	(01) Functional Non-Residential Buildings	004	53	53. Major Works	State Plan	General-Voted	42,46,52,658
19	4059	80	051	Under General Services (01) Functional Non-Residential Buildings	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,26,26,692
19	4039	80	031	(01) Functional Non-Residential Buildings	010	33	55. Major works	State Flan	voied-Sixiii-Schedule-	2,20,20,092

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**Up to Accounting Month December of Financial Year 2020-2021** 

De	mand No	).	19	Secretariat General Services, Public Works, F	Housing	, C. O.	on Public Works, C.O. on	Education, C.O. on	Medical and Public Health, C.O. on	Housing.
Department :		Publi	c Works Department (Buildings)							
So	ource :	47	E.E. 1	P.W.D. (Buildings) Shillong Building Division						
D.	.D.O. :		9315	E.E. P.W.D (Building) Shillong Building	Divisio	n, Meg	halaya, Shillong			
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO V	Vise Exp							
				Under General Services					Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	General-Voted	1,25,30,164
				Under General Services			Works/Maintenance			
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-	1,83,02,602
				Under General Services			Works/Maintenance		Khasi	
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	10,00,000
							3		Khasi	, ,
19	4216	01	700	(01) Construction Of Residential Buildings-	003	53	53. Major Works	State Plan	General-Voted	1,32,21,000
19	4216	01	700	(01) Construction Of Residential Buildings-	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	13,58,089
				_					Khasi	
							DDO Wise Tot	tal:		85,72,07,306

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Se	cretariat General Services, Public Works, Housing	g, C. O. on P	Public Works, C.O. on Edu	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.							
Dep	partment	: 1	Public W	orks Department (Buildings)												
Sou	irce :	48	E.E. P.W	D. (Buildings) Tura Building Division												
D.D	0.0. :	Ģ	9316	E.E.P.W.D(Building) Tura Building Division												
Mon	th of Aco	count: (	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) D	ivisional 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 H	ead 80 :		0							
						Total Major Head 2	2059 :		0							
						Month Wise Total :	1		0							
Mon	th of Aco	count: (	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) Di	(08) Di	(08) Di	(08) D	(08) Di	(08) Div	(08) Di	08) Div	(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	State Plan	Voted-Sixth-Schedule- Garo	3,00,000							
						Total Object Head-	- 11 :		3,00,000							
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,49,985							

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on I	Public Works, C.O. on Edu	cation, C.O. on Med	dical and Public Health, C.O. on	Housing.	
Dep	partment	: F	Public Works Department (Buildings)						
Sou	rce:	<b>48</b> E	E.E. P.W.D. (Buildings) Tura Building Division						
D.D	).O. :	9	E.E.P.W.D(Building) Tura Building Division						
Mon	th of Acc	count: 0	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:						
					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 8 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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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Secretariat General Services, Public Works, House	ing, C. O. on P	rublic Works, C.O. on Edu	cation, C.O. on Med	ical and Public Health, C.O. or	Housing.	
Dep	partment	: I	Public Works Department (Buildings)						
Sou	irce :	48 I	E.E. P.W.D. (Buildings) Tura Building Division						
D.D	).O. :	Ç	E.E.P.W.D(Building) Tura Building Division						
Mon	th of Acc	count: (	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:	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 H	ead 80 :		1,13,75,137	
				Total Major Head 2059 :					
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 H	ead 7 :		53,88,214	

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Garo

84,28,336

4,73,17,214

4,73,17,214

**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date: 08/02/2021 Demand No. Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) 48 E.E. P.W.D. (Buildings) Tura Building Division Source: **D.D.O.**: 9316 E.E.P.W.D(Building) Tura Building Division Month of Account: 06/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Major Head 2216: 53,88,214 2216 4059 80 051 (01) Functional Non-Residential Buildings Under 2 State Plan 53. Major General-Voted 3,88,88,878 General Services Works/Maintenance **Total Object Head-- 53:** 3,88,88,878 13 53. Major State Plan Voted-Sixth-Schedule-84,28,336

**Total Sub Major Head 80:** 4,73,17,214 4,73,17,214 **Total Major Head 4059:** 

Works/Maintenance

**Total Sub Head:** 

**Total Object Head-- 53:** 

**Total Minor Head 51:** 

**Month Wise Total:** 6,40,80,565

Month	of A	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 Total Object Head	State Plan 1:	Voted-Sixth-Schedule- Garo	6,50,874 <b>6,50,874</b>
					Total Sub Head:			6,50,874
					Total Minor Head 1	:		6,50,874

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08/02/2021

Amount

20,956

Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) E.E. P.W.D. (Buildings) Tura Building Division Source: 48 **D.D.O.**: 9316 E.E.P.W.D(Building) Tura Building Division Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 053 (06) Work Charged Establishment. 27. Minor State Plan Voted-Sixth-Schedule-9,89,435 Works/Maintenance Garo **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 16,40,309 **Total Major Head 2059:** 053 2216 07 0 (01) Work Charged Establishment Minor State Plan Voted-Sixth-Schedule-10,23,708 Works/Maintenance Garo 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net

Sub

Head

0

02. Wages

Schme

Voted-Sixth-Schedule-

Garo

State Plan

Head

001

Head

(08) Divisional And Subordinate Offices (Buildings)

Major

Head

80

Head

2059

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secr	retariat General Services, Public Works, Housing,	C. O. on F	ublic Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	: 1	Public Wo	rks Department (Buildings)					
Sou	rce :	48	E.E. P.W.D	D. (Buildings) Tura Building Division					
D.D	.O.:	Ģ	9316 E	E.E.P.W.D(Building) Tura Building Division					
Mon	th of Aco	count: (	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) Div	isional 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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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		19 Secretariat General Services, Public Works, Hous	ing, C. O. on I	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partment	: ]	Public Works Department (Buildings)					
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :	9	E.E.P.W.D(Building) Tura Building Division					
Mon	th of Aco	count: (	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 5	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 5	53:		78,98,533
					Total Sub Major H	ead 80 :		84,19,688
					Total Major Head 2	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

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Se	cretariat General Services, Public Works, Housing	, C. O. on F	Public Works, C.O. on E	ducation, C.O. on Med	ical and Public Health, C.O. o	n Housing.
Dep	partment	:: ]	Public W	orks Department (Buildings)					
Sou	irce :	48	E.E. P.W	.D. (Buildings) Tura Building Division					
D.D	0.0. :	<u>(</u>	9316	E.E.P.W.D(Building) Tura Building Division					
Mon	th of Aco	count: (	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) O	ther Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	19,81,302
						Total Object Hea	ad 27 :		19,81,302
						<b>Total Sub Head</b>	:		19,81,302
						Total Minor Hea	d 53:		43,01,328
	Total Sub Major Head 7 :								43,01,328
						Total Major Hea	d 2216 :		43,01,328
4059	80			nctional Non-Residential Buildings Under 1 Services	2	53. Major Works/Maintenance	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	32,40,773
						53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,00,00,000
						Total Object Hea	ad 53 :		2,32,40,773
					10	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,77,296
						Total Object Hea	nd 53 :		4,77,296
		13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	96,29,500			
						Total Object Hea	nd 53 :		96,29,500
						Total Sub Head	:		3,33,47,569
						Total Minor Hea	d 51 :		3,33,47,569
						Total Sub Major	Head 80 :		3,33,47,569

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021 Demand No. Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) 48 E.E. P.W.D. (Buildings) Tura Building Division **Source:** 9316 **D.D.O.**: E.E.P.W.D(Building) Tura Building Division Month of Account: 09/2020 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head Total Major Head 4059: 3,33,47,569 4059 **Month Wise Total:** 4,60,68,585 Month of Account: 10/2020

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	20,280
					Total Object Head-	- 2 :		20,280
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	13,204
					Total Object Head-	- 13 :		13,204
					Total Sub Head:			33,484
					Total Minor Head 1	l <b>:</b>		33,484
					Total Sub Major Ho	ead 80 :		33,484
					Total Major Head 2	2059 :		33,484
					Month Wise Total :			33,484
	41 6 4	, ,	1/2020					

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059		001	(08) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	20,280

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dema	and No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	dical and Public Health, C.O. on l	Housing.
Depa	artment	: I	Public Works Department (Buildings)					
Sour	rce :	48 I	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.	.O. :	ç	E.E.P.W.D(Building) Tura Building Division					
Mont	h of Acc	count: 1	1/2020					
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 :		20,280
			-		Total Sub Head:			20,280
					Total Minor Head 1	l <b>:</b>		20,280
		052	(03) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule- Garo	-1,50,000
					Total Object Head-	- 52 :		-1,50,000
					Total Object Head 52:  Total Sub Head:			
			(04) Deduct-Transfer Of T & P Charges On Percentage Basis To Major Heads	8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	-37,500
					Total Object Head-	- 27 :		-37,500
					Total Sub Head:			-37,500
					Total Minor Head 5	52 :		-1,87,500
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	9,53,046
					Total Object Head-	- 27 :		9,53,046
					Total Sub Head:			9,53,046
					Total Minor Head 5	53:		9,53,046
					Total Sub Major He	ead 80 :		7,85,826
		_			Total Major Head 2	2059 :		7,85,826
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	9,96,300

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**Up to Accounting Month December of Financial Year 2020-2021** 

08/02/2021

Run Date:

Den	nand No.		19 Secretariat General Services, Public Wor	rks, Housing, C. O. on I	Public Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.
Dej	partment	: I	Public Works Department (Buildings)					
Sou	irce :	48 I	E.E. P.W.D. (Buildings) Tura Building Division	n				
D.I	0.0. :	ç	E.E.P.W.D(Building) Tura Building l	Division				
Mon	th of Acc	ount: 1	1/2020					
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:		9,96,300
			-		Total Sub Head:			9,96,300
					Total Minor Head 5	73:		9,96,300
					Total Sub Major He	ead 7 :		9,96,300
					Total Major Head 2	216 :		9,96,300
					Month Wise Total :			17,82,126
Mon	th of Acc	ount: 1	2/2020					
Major Head	Sub Major Head	Minor Head	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
	IIcau	IIcuu	Head	Sub Head		Schme		Amount
2059	80	001	Head  (08) Divisional And Subordinate Offices (Bu	Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule- Garo	2,25,118
2059				Head		State Plan		
2059				Head	Sumtuary Allowance	State Plan		2,25,118
2059				Head	Sumtuary Allowance Total Object Head	State Plan -1: State Plan	Garo Voted-Sixth-Schedule-	2,25,118 2,25,118
2059				Head	Sumtuary Allowance  Total Object Head  02. Wages	State Plan -1: State Plan	Garo Voted-Sixth-Schedule-	2,25,118  2,25,118  30,420
2059				Head	Sumtuary Allowance  Total Object Head  02. Wages  Total Object Head  (11) Travel Expenses, Conveyance	State Plan  -1: State Plan  -2: State Plan	Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-	2,25,118  2,25,118  30,420  30,420

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.	-	19 Secretariat General Services, Public Works, Housing	, C. O. on I	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	oartment	: P	Public Works Department (Buildings)					
Sou	rce:	<b>48</b> E	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :	9	316 E.E.P.W.D(Building) Tura Building Division					
Mon	th of Acc	ount: 1	2/2020					
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 :		1,49,875
ı					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,69,909
					Total Object Head-	- 14 :		3,69,909
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	1,85,540
					Total Object Head-	- 16 :		1,85,540
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	1,87,704
					Total Object Head-	- 51 :		1,87,704
					Total Sub Head:			13,98,566
					Total Minor Head	1:		13,98,566
		052	(03) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule- Garo	-16,54,884
					Total Object Head-	- 52 :		-16,54,884
					Total Sub Head:			-16,54,884
			(04) Deduct-Transfer Of T & P Charges On Percentage Basis To Major Heads	8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	-4,13,720
					Total Object Head-	- 27 :		-4,13,720
					Total Sub Head:			-4,13,720
					Total Minor Head	52 :		-20,68,604
<u> </u>		053	(06) Work Charged Establishment.	1		State Plan		19,05,885

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Works, Housing	, C. O. on P	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	: F	Public Works Department (Buildings)					
Sou	rce:	<b>48</b> E	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	.O.:	9	316 E.E.P.W.D(Building) Tura Building Division					
Mon	th of Acc	ount: 1	2/2020					
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 :		19,05,885
					Total Sub Head:			19,05,885
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	59,71,298
					Total Object Head-	- 27 :		59,71,298
					Total Sub Head:			59,71,298
					Total Minor Head 5	53:		78,77,183
					Total Sub Major H	ead 80 :		72,07,145
					Total Major Head 2	2059 :		72,07,145
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	20,18,051
					Total Object Head-	- 27 :		20,18,051
					Total Sub Head:			20,18,051
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	19,63,142
					Total Object Head-		19,63,142	
					Total Sub Head:			19,63,142
					Total Minor Head 5	53:		39,81,193
					Total Sub Major H	ead 7 :		39,81,193

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) Source: 48 E.E. P.W.D. (Buildings) Tura Building Division **D.D.O.**: 9316 E.E.P.W.D(Building) Tura Building Division Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2216: 39,81,193 2216 4059 80 051 2 State Plan (01) Functional Non-Residential Buildings Under 53. Major General-Voted 2,25,00,000 General Services Works/Maintenance **Total Object Head-- 53:** 2,25,00,000 Total Sub Head: 2,25,00,000 **Total Minor Head 51:** 2,25,00,000 **Total Sub Major Head 80:** 2,25,00,000 **Total Major Head 4059:** 2,25,00,000 **Month Wise Total:** 3,36,88,338 D.D.O. Total: 14,83,17,115 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 14,83,17,115 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 19 2059 80 001 (08) Divisional And Subordinate Offices 000 01 State Plan Voted-Sixth-Schedule-8,75,992 (Buildings) Allowance Garo (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-19 2059 80 001 000 02 02. Wages State Plan 97,936 (Buildings) Garo (08) Divisional And Subordinate Offices 2059 80 001 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-8,00,000 19 (Buildings) Conveyance Allowances Garo (08) Divisional And Subordinate Offices (13) Office Expenses 80 Voted-Sixth-Schedule-19 2059 001 000 13 State Plan 8,14,019 (Buildings) Garo 19 2059 80 001 (08) Divisional And Subordinate Offices 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-8,38,983

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**Up to Accounting Month December of Financial Year 2020-2021** 

Der	nand No	<b>).</b>	19	Secretariat General Services, Public Works, I	Housing	, C. O.	on Public Works, C.O. on Ed	ucation, C.O. on Med	ical and Public Health, C.O. on	Housing.
De	partmen	nt:	Publi	c Works Department (Buildings)						
So	urce :	48	E.E. 1	P.W.D. (Buildings) Tura Building Division						
D.I	D.O. :		9316	E.E.P.W.D(Building) Tura Building Divis	sion					
Reco	onciliat	ion P	ortion							
Sumi	nary of l	DDO V	Vise Exp	<u>enditure</u>						
				(Buildings)					Garo	
19	2059	80	001	(08) Divisional And Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	5,84,444
				(Buildings)					Garo	
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	3,63,920
19	2059	80	052	(03) R/C Of T & P Etc	002	52	052 Machinery And	State Plan	Voted-Sixth-Schedule-	-50,77,228
							Equipments		Garo	
19	2059	80	052	(04) Deduct-Transfer Of T & P Charges On	800	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	-12,69,305
				Percentage Basis To Major Heads					Garo	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	85,05,897
							Works/Maintenance		Garo	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	2,29,26,931
10	2215	0.5	0.50	(01) W. J. G. J. T. J. J. J.	000		Works/Maintenance	G	Garo	04.05.455
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	91,97,457
10	2216	07	0.52	(00) O.1 M.:	001	27	27.16	C. Di	Garo	(4.02.20)
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	64,93,286
10	40.50	00	051	(01) F - 2 - 1 M - D - 1 - 2 1 D - 1 P	002		Works/Maintenance	G. Di	Garo	6 12 00 0 <b>7</b> 0
19	4059	80	051	(01) Functional Non-Residential Buildings	002	53	53. Major	State Plan	General-Voted	6,13,88,878
10	4050	00	051	Under General Services	002	52	Works/Maintenance	C	V. 4. 1 C' 41. C 4 1 1.	22 40 772
19	4059	80	051	(01) Functional Non-Residential Buildings	002	53	53. Major	Centrally Sponsored	Voted-Sixth-Schedule-	32,40,773
19	4059	80	051	Under General Services	002	53	Works/Maintenance 53. Major	Schemes State Plan	Garo Voted-Sixth-Schedule-	2 00 00 000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	33	Works/Maintenance	State Plan		2,00,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings	010	53	53. Major Works	State Plan	Garo Voted-Sixth-Schedule-	4,77,296
19	4039	80	031	Under General Services	010	33	55. Major works	State Plan	Garo	4,77,290
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-	1,80,57,836
17	4037	ου	031	Under General Services	013	JJ	Works/Maintenance	State Flati	Garo	1,00,57,030
				Under General Services			DDO Wise Total:		Gaio	
							DDO WISC TOTAL:			14,83,17,115

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secr	etariat General Services, Public Works, Housing	, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.
Dep	artment	: I	Public Wor	ks Department (Buildings)					
Sou	rce:	<b>49</b> I	E.E. P.W.D	D. (Buildings) Jowai Building Division					
D.D	.O. :	Ģ	9317 E	E.E.P.W.D(Building) Jowai Building Division					
Mon	th of Ac	count: (	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) Divi	sional 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

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Sec	retariat General Services, Public Works, Housing,	, C. O. on P	ublic Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. or	n Housing.
Dep	partment	: I	Public Wo	rks Department (Buildings)					
Sou	irce :	<b>49</b> I	E.E. P.W.	D. (Buildings) Jowai Building Division					
D.D	).O. :	Ģ	9317	E.E.P.W.D(Building) Jowai Building Division					
Mon	th of Ac	count: (	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) Div	isional And Subordinate Offices (Buildings)		Total Sub Head:			6,19,154
				ment Due To Me.S.E.B/Municipal elephone 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	l <b>:</b>		6,49,055
		053	(06) Wo	rk 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) Oth	er 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 5	53:		1,53,94,169
						Total Sub Major Ho	ead 80 :		1,60,43,224
						Total Major Head 2	2059 :		1,60,43,224
2216	07	053	(01) Wo	rk Charged Establishment	0	Minor	State Plan	Voted-Sixth-Schedule-	71,97,817

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**Up to Accounting Month December of Financial Year 2020-2021** 

Figure   F	Dem	nand No.		19 Secretariat General Serv	ices, Public Works, Housing,	C.O. on F	ublic Works, C.O. on E	Education, C.O. on Med	lical and Public Health, C.O.	on Housing.
D.D.   Signature   Signature	Dep	partment	:: ]	Public Works Department (Bu	ildings)					
Major   Head   Sub   Head   S	Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai	Building Division					
Name	D.D	0.0. :	9	E.E.P.W.D(Building	) Jowai Building Division					
Head Major Read         Head Read Read Read Read Read Read Read R	Mon	th of Aco	count:	06/2020						
Total Sub Head :		Major				Sub	Object Head		Plan/Non-Plan	Net Amount
Voted-Sixth-Schedule-	2216	07	053	(01) Work Charged Establish	nment	0	Total Object Hea	ad 27 :		71,97,817
Works/Maintenance							Total Sub Head	:		71,97,817
Total Sub Head :				(02) Other Maintenance Exp	enditure	1		State Plan		25,49,122
Total Minor Head 53 : 99							Total Object Hea	ad 27 :		25,49,122
Total Sub Major Head 7 : 97							Total Sub Head	:		25,49,122
A059   80   051   (01) Functional Non-Residential Buildings Under General Services   2   53. Major   Centrally Sponsored   General-Voted   2.70   Works/Maintenance   Schemes   Total Object Head 53 :   2.70							Total Minor Hea	nd 53:		97,46,939
80   051   (01) Functional Non-Residential Buildings Under General Services   2   53. Major Centrally Sponsored Works/Maintenance Schemes   2.70							Total Sub Major	Head 7 :		97,46,939
General Services							Total Major Hea	nd 2216 :		97,46,939
Samajor Works   State Plan   Voted-Sixth-Schedule-Jaintia   Total Object Head 53 :	4059	80	051		atial Buildings Under	2			General-Voted	2,76,66,666
Jaintia   Total Object Head 53 : 1,86     Total Sub Head : 4,66     Total Major Head 80 : 4,66     Total Major Head 4059							Total Object Hea	ad 53 :		2,76,66,666
Total Sub Head : 4,65  Total Minor Head 51 : 4,65  Total Sub Major Head 80 : 4,65  Total Major Head 4059 : 4,65						3	53. Major Works	State Plan		1,86,71,000
Total Minor Head 51: 4,65  Total Sub Major Head 80: 4,65  Total Major Head 4059: 4,65							Total Object Hea	ad 53 :		1,86,71,000
Total Sub Major Head 80: 4,63  Total Major Head 4059: 4,63							Total Sub Head	:		4,63,37,666
Total Major Head 4059: 4,65							Total Minor Hea	nd 51 :		4,63,37,666
							Total Sub Major	Head 80 :		4,63,37,666
							Total Major Hea	d 4059 :		4,63,37,666
Month Wise Total: 7,22							Month Wise Tot	al :		7,21,27,829
Month of Account: 08/2020	Mon	th of Aco	count:	08/2020						

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Run Date:

Jaintia

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) Source: 49 E.E. P.W.D. (Buildings) Jowai Building Division **D.D.O.**: 9317 E.E.P.W.D(Building) Jowai Building Division Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 053 (06) Work Charged Establishment. 27. Minor State Plan Voted-Sixth-Schedule-48,98,477 Works/Maintenance Jaintia **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:** 48,98,477 053 2216 07 0 (01) Work Charged Establishment Minor State Plan Voted-Sixth-Schedule-40,09,048 Works/Maintenance Jaintia 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (08) Divisional And Subordinate Offices (Buildings) 0 (11) Travel State Plan Voted-Sixth-Schedule-1,53,205 2059 80

Expenses,

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.	-	19 Secretariat General Services, Public Works, Housing,	C.O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	artment	: P	Public Works Department (Buildings)					
Sou	rce :	<b>49</b> E	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.O. :	9	317 E.E.P.W.D(Building) Jowai Building Division					
Mon	th of Acc	ount: 0	9/2020					
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	l <b>:</b>		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 5	53:		23,99,245
					Total Sub Major He	ead 80 :		

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date: 08/02/2021 Demand No. Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) 49 E.E. P.W.D. (Buildings) Jowai Building Division **Source: D.D.O.**: 9317 E.E.P.W.D(Building) Jowai Building Division Month of Account: 09/2020 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 27,31,971 2059 80 **Total Major Head 2059:** 27,31,971

					Total Major Mead 2	••••		27,01,571
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 5	53:		20,90,436
					Total Sub Major Ho	ead 7 :		20,90,436
					Total Major Head 2	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 5	51:		94,97,440
					Total Sub Major Ho	ead 80 :		94,97,440
					Total Major Head 4	1059 :		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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08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) Source: 49 E.E. P.W.D. (Buildings) Jowai Building Division **D.D.O.**: 9317 E.E.P.W.D(Building) Jowai Building Division Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 53:** 20,00,000 4202 01 201 (01) Construction Of Educational Building 0 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 Month of Account: 10/2020 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 80 001 0 State Plan Voted-Sixth-Schedule-2059 (08) Divisional And Subordinate Offices (Buildings) 02. Wages 1,06,920 Jaintia **Total Object Head-- 2:** 1,06,920 Total Sub Head: 1,06,920 **Total Minor Head 1:** 1,06,920 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-14,97,640 Works/Maintenance Jaintia Total Object Head-- 27: 14,97,640 Total Sub Head: 14,97,640 **Total Minor Head 53:** 14,97,640 **Total Sub Major Head 80:** 16,04,560

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date:

Dem	nand No.		19 Secretariat General Servi	ces, Public Works, Housing	g, C. O. on P	ublic Works, C.O. on Edu	ication, C.O. on Med	ical and Public Health, C.O. o	n Housing.
Dep	partment	: I	Public Works Department (Buil	ldings)					
Sou	irce :	<b>49</b> I	E.E. P.W.D. (Buildings) Jowai I	Building Division					
D.D	0.0.:	ç	317 E.E.P.W.D(Building)	Jowai Building Division					
Mon	th of Acc	count:	0/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head	2059 :		16,04,560
2216	07	053	(01) Work Charged Establish	ment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	30,99,417
						Total Object Head	27 :		30,99,417
						Total Sub Head:			30,99,417
						<b>Total Minor Head</b>	53:		30,99,417
						Total Sub Major H	lead 7 :		30,99,417
						Total Major Head	2216 :		30,99,417
						Month Wise Total	:		47,03,977
Mon	th of Aco	count:	1/2020						
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 Subordin	ate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	73,346
						Total Object Head	2 :		73,346
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	56,505
						Total Object Head	6 :		56,505
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Jaintia	48,421

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Plan/Non-Plan

Categorised

Head	<u>Up</u>	to Accou	nting M	onth December of Financial Year 2020-2021				Run Date:	08/02/2021
Solury   Fig.   Fig.   Solury   Solur	Den	nand No.		19 Secretariat General Services, Public Works, Housi	ng, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
No.   No.	Dep	partment	:	Public Works Department (Buildings)					
Major   No.   Major   Mead   No.   Minor   Mead   No.	Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
National   Sub   Head   Sub   Head   Sub   Sub	D.E	0.0.:		9317 E.E.P.W.D(Building) Jowai Building Division					
Head   Major   Head	Mon	th of Acc	count:	11/2020					
Total Sub Head : 1,78		Major			Sub	Object Head	_	Plan/Non-Plan	Net Amount
1,78	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-	11 :		48,421
053   (06) Work Charged Establishment.   1   27. Minor   State Plan   Voted-Sixth-Schedule-   14,97     14,97						Total Sub Head:			1,78,272
Works/Maintenance						Total Minor Head	1:		1,78,272
Total Sub Head : 14,97			053	(06) Work Charged Establishment.	1		State Plan		14,97,366
Total Minor Head 53 : 14,97   Total Sub Major Head 80 : 16,75   Total Major Head 2059 : 16,75   Total Major Head 2059 : 16,75   2216   07						Total Object Head-	27 :		14,97,366
Total Sub Major Head 80 : 16,75   Total Major Head 2059 : 16,75   Total Major Head 2059 : 16,75   2216   07						Total Sub Head:			14,97,366
Total Major Head 2059 : 16,75   2216						Total Minor Head	53:		14,97,366
2216   07   053   (01) Work Charged Establishment   0   Minor   State Plan   Voted-Sixth-Schedule-   30,98						Total Sub Major H	ead 80 :		16,75,638
Works/Maintenance         Jaintia           Total Object Head 27 :         30,98           Total Sub Head :         30,98           Total Minor Head 53 :         30,98           Total Sub Major Head 7 :         30,98           Total Major Head 2216 :         30,98						Total Major Head	2059 :		16,75,638
Total Sub Head :       30,98         Total Minor Head 53 :       30,98         Total Sub Major Head 7 :       30,98         Total Major Head 2216 :       30,98	2216	07	053	(01) Work Charged Establishment	0		State Plan		30,98,170
Total Minor Head 53: 30,98  Total Sub Major Head 7: 30,98  Total Major Head 2216: 30,98						Total Object Head-	27 :		30,98,170
Total Sub Major Head 7: 30,98  Total Major Head 2216: 30,98						Total Sub Head:			30,98,170
Total Major Head 2216: 30,98						Total Minor Head	53:		30,98,170
·						Total Sub Major H	ead 7 :		30,98,170
						Total Major Head	2216 :		30,98,170
Month Wise Total: 47,73						Month Wise Total	•		47,73,808
Month of Account: 12/2020	Mon	th of Acc	count:	12/2020					

Sub

**Object Head** 

Minor

Sub

Major

Sub

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on	Housing.
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	<b>49</b> I	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	0.0. :	ç	E.E.P.W.D(Building) Jowai Building Division					
Mon	th of Aco	count:	2/2020					
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	-30,81,651
					Total Object Head-	-1:		-30,81,651
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	5,23,702
					Total Object Head-	- 2:		5,23,702
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	1,50,000
					Total Object Head-	-6:		1,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,08,343
					Total Object Head-	- 11 :		2,08,343
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	70,920
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	99,718
					Total Object Head-	- 13 :		1,70,638
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	48,548
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,600

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services,	Public Works, Housing,	C.O. on P	ublic Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O.	on Housing.
Dep	artment	: I	bublic Works Department (Building	(s)					
Sou	rce :	<b>49</b> I	E.E. P.W.D. (Buildings) Jowai Build	ling Division					
D.D	.O.:	ç	317 E.E.P.W.D(Building) Jow	ai Building Division					
Mon	th of Acc	count:	2/2020						
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 :		50,148
ı				· • • • • • • • • • • • • • • • • • • •		51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	79,800
						Total Object Head-	- 51 :		79,800
						Total Sub Head:			-18,99,020
						Total Minor Head 1	1:		-18,99,020
		053	(06) Work Charged Establishment		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	16,99,750
						Total Object Head-	- 27 :		16,99,750
						Total Sub Head:			16,99,750
			(07) Other Maintenance Expenditu	ıre.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	89,99,421
						<b>Total Object Head-</b>	- 27 :		89,99,421
						Total Sub Head:			89,99,421
						Total Minor Head 5	53:		1,06,99,171
						Total Sub Major Ho	ead 80 :		88,00,151
						Total Major Head 2	2059 :		88,00,151
2216	07	053	(01) Work Charged Establishment		0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	29,77,952
						Total Object Head-	- 27 :		29,77,952
						Total Sub Head:			29,77,952

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Works, Housi	ng, C. O. on F	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. or	n Housing.
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.O.:	!	E.E.P.W.D(Building) Jowai Building Division					
Mon	th of Aco	count:	12/2020					
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- Jaintia	19,98,193
					Total Object Head-	- 27 :		19,98,193
					Total Sub Head:			19,98,193
					Total Minor Head	53:		49,76,145
					Total Sub Major H	ead 7 :		49,76,145
					Total Major Head 2	2216 :		49,76,145
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	31,02,851
					53. Major Works/Maintenance	State Plan	General-Voted	1,53,97,149
					Total Object Head-	- 53 :		1,85,00,000
					Total Sub Head:			1,85,00,000
					Total Minor Head 5	51 :		1,85,00,000
					Total Sub Major H	ead 80 :		1,85,00,000
					Total Major Head	4059 :		1,85,00,000
					Month Wise Total :	:		3,22,76,296
					D.D.O. Total:			13,91,09,282
Reco	nciliati	on Port	ion					
					DDO wise Total ( o	riginal +Reconcilati	ion):	13,91,09,282

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**Up to Accounting Month December of Financial Year 2020-2021** 

Der	nand No	) <b>.</b>	19	Secretariat General Services, Public Works,	Housing	g, C. O.	on Public Works, C.O. on Ed	lucation, C.O. on Med	ical and Public Health, C.O. or	n Housing.
De	partmen	nt :	Publi	c Works Department (Buildings)						
So	urce :	49	<b>E.E.</b> 1	P.W.D. (Buildings) Jowai Building Division						
D.	D.O. :		9317	E.E.P.W.D(Building) Jowai Building Div	rision					
Rec	onciliat	ion P	ortion							
Sumi	mary of l	DDO W	Vise Exp	penditure_						
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-30,74,651
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	10,64,328
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	2,06,505
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	5,29,652
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	2,67,834
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	91,989
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 (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	2,07,355
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	1,94,86,504
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	1,68,99,564
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,24,72,840
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	45,47,315
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

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**Up to Accounting Month December of Financial Year 2020-2021** 

De	mand No	).	19	Secretariat General Services, Public Works,	Housing	g, C. O	. on Public Works, C.O. on	Education, C.O. on	Medical and Public Health, C.O. or	Housing.
De	epartmei	nt:	Publi	c Works Department (Buildings)						
So	ource :	49	E.E.	P.W.D. (Buildings) Jowai Building Division						
D.	D.O. :		9317	E.E.P.W.D(Building) Jowai Building Div	ision					
Rec	oncilia	tion P	ortion							
<u>Sum</u>	mary of 2	<b>DDO V</b>	Vise Exp 051	nenditure  (01) Functional Non-Residential Buildings	002	53	53. Major	State Plan	General-Voted	1,85,00,000
19	4059	80	051	Under General Services (01) Functional Non-Residential Buildings Under General Services	002	53	Works/Maintenance 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 Tot	tal:		13.91.09.282

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**Up to Accounting Month December of Financial Year 2020-2021** 

	nand No.		9 Secretariat General Services, Public Works, Housing	ng, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	ical and Public Health, C.O. on I	Housing.
Dep	partment	: I	tublic Works Department (Buildings)					
Sou	irce :	50 I	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	Ģ	318 E.E.P.W.D(Building) Electrical Division, Shille	ong				
Mon	th of Ac	count: (	4/2020					
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	l:		0
					Total Sub Major Ho	ead 80 :		0
					Total Major Head 2	2059 :		0
					Month Wise Total :			0
Mon	th of Ac	count: (	6/2020					
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	State Plan	Voted-Sixth-Schedule- Khasi	1,00,882
					Total Object Head-	- 11 :		1,00,882
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	70,000

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Works, Housing	g, C. O. on I	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. or	n Housing.
Dep	artment	: I	Public Works Department (Buildings)					
Sou	rce :	50 I	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.O. :	ç	E.E.P.W.D(Building) Electrical Division, Shillon	ng				
Mon	th of Aco	count: (	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	0	Total Object Head	13 :		70,000
			(Buildings)		51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	49,110
					Total Object Head-	51 :		49,110
					Total Sub Head:			2,22,992
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	53:		1,17,70,255
					Total Sub Major H	lead 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
I					Total Sub Head:			13,03,056

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Pub	olic Works, Housing, C	C. O. on P	ublic Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O.	on Housing.
Dep	oartment	: I	rublic Works Department (Buildings)						
Sou	rce :	50 H	E.E. P.W.D. (Buildings) Electrical Divi	sion					
D.D	0.0. :	ç	318 E.E.P.W.D(Building) Electric	cal Division, Shillong					
Mon	th of Acc	count: (	6/2020						
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 5	53:		37,96,767
						Total Sub Major Ho	ead 7 :		37,96,767
						Total Major Head 2	2216 :		37,96,767
4059	80	051	(01) Functional Non-Residential Buil General Services	dings Under	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 5	51:		2,09,30,624
						Total Sub Major Ho	ead 80 :		2,09,30,624

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Run Date:

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) 50 Source: E.E. P.W.D. (Buildings) Electrical Division **D.D.O.**: 9318 E.E.P.W.D(Building) Electrical Division, Shillong Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 4059: 2,09,30,624 4059 **Month Wise Total:** 3,67,20,638 Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2059 80 001 (10) Electrical Division And Sub-Ordinate Offices 0 06.Medical State Plan Voted-Sixth-Schedule-51.587 (Buildings) Treatment Garo **Total Object Head-- 6:** 51,587 **Total Sub Head:** 51,587 51,587 **Total Minor Head 1: Total Sub Major Head 80:** 51,587 Total Major Head 2059: 51,587 **Month Wise Total:** 51,587 Month of Account: 08/2020 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Net Head Major Head Head Sub **Schme** Amount Head Head 001 2059 80 (10) Electrical Division And Sub-Ordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-70,400 (Buildings) Khasi **Total Object Head-- 2:** 70,400

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Secretariat General Services, Public Works, Housing, C.O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. **Department:** Public Works Department (Buildings) 50 Source: E.E. P.W.D. (Buildings) Electrical Division **D.D.O.**: 9318 E.E.P.W.D(Building) Electrical Division, Shillong Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 70,400 2059 80 001 (10) Electrical Division And Sub-Ordinate Offices (Buildings) **Total Minor Head 1:** 70,400 053 27. Minor (06) Work Charged Establishment. 1 State Plan Voted-Sixth-Schedule-25,18,143 Works/Maintenance Khasi **Total Object Head-- 27:** 25,18,143 **Total Sub Head:** 25,18,143 25,18,143 **Total Minor Head 53:** 25,88,543 **Total Sub Major Head 80:** Total Major Head 2059: 25,88,543 2216 07 053 0 Minor State Plan Voted-Sixth-Schedule-(01) Work Charged Establishment 7,98,368 Works/Maintenance Khasi **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

Sub

Sub

**Object Head** 

Categorised

Schme

Plan/Non-Plan

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Sub

Major

Major

Head

Month of Account: 09/2020

Minor

Head

Sub

Head

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		9 Secretariat General Services, Public Works, Hous	ing, C. O. on F	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partment	: F	ublic Works Department (Buildings)					
Sou	rce :	50 E	.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	9	318 E.E.P.W.D(Building) Electrical Division, Shil	long				
Mon	th of Ac	count: (	9/2020					
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	l <b>:</b>		2,98,377
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	12,93,056

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Secretariat General Services, Public Works, F	Housing, C. O. on P	Public Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	50 I	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	Ģ	E.E.P.W.D(Building) Electrical Division,	Shillong				
Mon	th of Aco	count: (	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 H	ead 80 :		65,76,340
					Total Major Head 2	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 H	ead 7 :		14,05,022
					Total Major Head 2	2216 :		14,05,022
4059		051		2		State Plan	General-Voted	12,30,637

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Works, Housi	ng, C. O. on P	ublic Works, C.O. on Edu	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.
Dep	oartment	: 1	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0.:	Ģ	9318 E.E.P.W.D(Building) Electrical Division, Shille	ong				
Mon	th of Acc	count: (	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 H	ead 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

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35,200

12,46,656

12,46,656

12,46,656

12,46,656

12,81,856

**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date: 08/02/2021 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing. Demand No. **Department:** Public Works Department (Buildings) **50** Source: 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 53:** 2,49,446 4202 04 800 (04) Research And Training 0 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 Month of Account: 10/2020 Categorised Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Net Head Schme Major Head Head Sub Amount Head Head 80 001 (10) Electrical Division And Sub-Ordinate Offices 0 State Plan Voted-Sixth-Schedule-2059 02. Wages 35,200 (Buildings) Khasi **Total Object Head-- 2:** 35,200 Total Sub Head: 35,200

1

**Total Minor Head 1:** 

**Total Object Head-- 27:** 

**Total Minor Head 53:** 

**Total Sub Major Head 80:** 

State Plan

Voted-Sixth-Schedule-

Khasi

27. Minor

Works/Maintenance

Total Sub Head:

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053

(06) Work Charged Establishment.

Demand No.

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

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08/02/2021

**Run Date:** 

**Up to Accounting Month December of Financial Year 2020-2021** 

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

Der	oartment		Public W	orks Department (Buildings)					
	•			<del>-</del>					
	irce :			D. (Buildings) Electrical Division					
D.D	0.0.:		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
Mon	th of Ac	count:	10/2020						
Major Head	Sub Major Head	Minoi Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head 2	2059 :		12,81,856
2216	07	053	(01) W	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	3,93,990
						Total Object Head-	- 27 :		3,93,990
						Total Sub Head:			3,93,990
						Total Minor Head 5	53:		3,93,990
						Total Sub Major H	ead 7 :		3,93,990
						Total Major Head 2	2216 :		3,93,990
						Month Wise Total :	:		16,75,846
Mon	th of Ac	count:	11/2020						
Major Head	Sub Major Head	Minor Head		ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(10) El (Buildi	ectrical Division And Sub-Ordinate Offices ngs)	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	63,609
						Total Object Head-	-6:		63,609
						Total Sub Head:			98,809
						Total Minor Head 1	1 .		98,809

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Run Date:

Khasi

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat Genera	ll Services, Public Works, Housing, C	C.O. on P	Public Works, C.O. on Edu	cation, C.O. on Med	ical and Public Health, C.O.	on Housing.	
Dep	artment	: I	Public Works Departme	nt (Buildings)						
Sou	rce:	50 H	E.E. P.W.D. (Buildings)	Electrical Division						
D.D	0.0. :	g	9318 E.E.P.W.D(Bu	ilding) Electrical Division, Shillong						
Mon	th of Acc	ount: 1	1/2020							
Major	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 Es	tablishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	12,44,266	
						Total Object Head-	- 27 :		12,44,266	
						Total Sub Head:			12,44,266	
			Total Minor Head 53:							
						Total Sub Major H	ead 80 :		13,43,075	
						Total Major Head 2	2059 :		13,43,075	
2216	07	053	(01) Work Charged Es	tablishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	4,07,123	
						Total Object Head-	- 27 :		4,07,123	
						Total Sub Head:			4,07,123	
						Total Minor Head 5	53:		4,07,123	
						Total Sub Major H	ead 7 :		4,07,123	
						Total Major Head 2	2216 :		4,07,123	
						Month Wise Total :			17,50,198	
Mon	th of Acc	ount:	2/2020							
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 Divisio	n And Sub-Ordinate Offices	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	21,000	

Sumtuary Allowance

(Buildings)

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	nand No.		19 Secretariat General Services, Public Works, Housing,	C. O. on F	ublic Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.			
Dep	partment	: F	Public Works Department (Buildings)								
Sou	irce :	<b>50</b> E	E.E. P.W.D. (Buildings) Electrical Division								
D.D	0.0. :	9	E.E.P.W.D(Building) Electrical Division, Shillong								
Mon	th of Acc	count: 1	2/2020								
Aajor 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	0	Total Object Head-	-1:		21,000			
			(Buildings)		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200			
					Total Object Head-	- 2 :		35,200			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	69,873			
					Total Object Head-	Total Object Head 13 :		69,873			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	49,944			
					Total Object Head-	- 51 :		49,944			
			Total Sub Head:								
			(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	34,730			
					Total Object Head-	- 13 :		34,730			
					Total Sub Head:			34,730			
					Total Minor Head 1	l <b>:</b>		2,10,747			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	13,19,522			
					Total Object Head-	- 27 :		13,19,522			
					Total Sub Head:			13,19,522			
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	49,99,985			

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**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		19 Secretariat General Services, Public Works, Housing,	C.O. on I	Public Works, C.O. on Educ	cation, C.O. on Med	lical and Public Health, C.O. on	Housing.		
Dep	artment	: ]	Public Works Department (Buildings)							
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division							
D.D	.O. :	Ģ	E.E.P.W.D(Building) Electrical Division, Shillong							
Mon	th of Acc	count:	2/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head-	- 27 :		49,99,985		
			-		Total Sub Head:			49,99,985		
					Total Minor Head 5	53:		63,19,507		
	Total Sub Major Head 80 :									
	Total Major Head 2059 :									
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	3,96,690		
					Total Object Head-	- 27 :		3,96,690		
					Total Sub Head:			3,96,690		
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	19,98,665		
					Total Object Head-	- 27 :		19,98,665		
					Total Sub Head:			19,98,665		
					Total Minor Head 5	53:		23,95,355		
					Total Sub Major Ho	ead 7 :		23,95,355		
					Total Major Head 2	2216 :		23,95,355		
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	60,29,863		
					Total Object Head-	- 53 :		60,29,863		
					Total Sub Head:			60,29,863		
<u> </u>					D.D.O. Total:					

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**Up to Accounting Month December of Financial Year 2020-2021** 

Der	mand No	•	19	Secretariat General Services, Public Works	s, Housing,	C. O.	on Public Works, C.O. on E	ducation, C.O. on Me	dical and Public Health, C.O. or	Housing.	
Department :		Public Works Department (Buildings)									
Source: 50		E.E. P	W.D. (Buildings) Electrical Division								
<b>D</b> .	D.O. :		9318	E.E.P.W.D(Building) Electrical Division	on Shillone	) )					
Mo	nth of Ac	count:	12/202	20							
Major Head		Mino Hea		ub ead		St St He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount	
4059	80	051					Total Minor Hea	d 51 :		60,29,863	
							Total Sub Major	Head 80 :		60,29,863	
							Total Major Hea	d 4059 :		60,29,863	
							Month Wise Tota	al:		1,49,55,472	
					,					7,32,11,051	
Reci	onciliat	on Po	rtion								
1100		011 1 0									
							DDO wise Total (	( original +Reconcila	tion):	7,32,11,051	
Sumi	mary of I	DO Wi	se Expe	enditure							
19	2059	80	001	(08) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	0	
			001	(Buildings)			Allowance		Khasi	Ü	
19	2059	80		(Buildings) (10) Electrical Division And Sub-Ordinate	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	21,000	
	2059	80		(Buildings) (10) Electrical Division And Sub-Ordinate Offices (Buildings) (10) Electrical Division And Sub-Ordinate		01		State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-		
19			001	(Buildings) (10) Electrical Division And Sub-Ordinate Offices (Buildings) (10) Electrical Division And Sub-Ordinate Offices (Buildings) (10) Electrical Division And Sub-Ordinate	000		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	21,000	
19 19	2059	80	001	(Buildings) (10) Electrical Division And Sub-Ordinate Offices (Buildings) (10) Electrical Division And Sub-Ordinate Offices (Buildings) (10) Electrical Division And Sub-Ordinate Offices (Buildings) (10) Electrical Division And Sub-Ordinate	e 000 e 000	02	(01) Salaries, Sumtuary Allowance 02. Wages	State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi	21,000	
19 19 19	2059	80	001 001 001 001	(Buildings) (10) Electrical Division And Sub-Ordinate Offices (Buildings) (10) Electrical Division And Sub-Ordinate	e 000 e 000	02	(01) Salaries, Sumtuary Allowance 02. Wages 06.Medical Treatment 06.Medical Treatment (11) Travel Expenses,	State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	21,000 2,14,200 93,835	
19 19 19 19 19	2059 2059 2059	80 80 80	001 001 001 001 001	(Buildings) (10) Electrical Division And Sub-Ordinate Offices (Buildings)	e 000 e 000 e 000	02 06 06	(01) Salaries, Sumtuary Allowance 02. Wages  06.Medical Treatment  06.Medical Treatment	State Plan State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	21,000 2,14,200 93,835 51,587	

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No.  Department:		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.												
		Public Works Department (Buildings)												
So	Source: 50			E.E. P.W.D. (Buildings) Electrical Division										
D	.D.O. :		9318	E.E.P.W.D(Building) Electrical Division,	, Shillon	ıg								
Rec	onciliat	tion P	Portion											
Sum	mary of l	DDO V	Wise Exp	penditure_										
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	78,613				
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,13,92,163				
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,79,84,627				
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	37,04,955				
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	54,91,670				
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	1,71,02,108				
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:			7,32,11,051				