

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

Page No. 1  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																				
Department :		Public Works Department (Roads)																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong																				
Month of Account:		APR/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted		36A	Voucher	96,750	1,000	9,300	2,200	84,250	95,750						
							General-Voted		37A	Voucher	25,125	0	0	0	25,125	25,125						
							General-Voted		38A	Voucher	23,598	0	0	0	23,598	23,598						
							General-Voted		39A	Voucher	48,10,396	9,000	4,22,600	50,600	43,28,196	48,01,396						
							General-Voted		40A	Voucher	3,82,850	0	0	0	3,82,850	3,82,850						
							General-Voted		41A	Voucher	60,171	0	0	0	60,171	60,171						
							General-Voted		42A	Voucher	45,128	0	0	0	45,128	45,128						
							General-Voted		44A	Voucher	36,933	0	3,000	2,200	31,733	36,933						
							General-Voted		45A	Voucher	48,871	0	3,200	0	45,671	48,871						
							General-Voted		46A	Voucher	14,753	0	3,200	0	11,553	14,753						
							General-Voted		47A	Voucher	28,583	0	3,200	0	25,383	28,583						
							General-Voted		48A	Voucher	28,583	0	3,200	0	25,383	28,583						
							General-Voted		49A	Voucher	27,983	0	3,200	0	24,783	27,983						
							General-Voted		G43A	Voucher	5,31,472	0	70,400	0	4,61,072	5,31,472						
							General-Voted		G52A	Voucher	1,47,708	0	9,300	0	1,38,408	1,47,708						
						Total Object Head-- I :											63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total Sub Head :											63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total Minor Head 90 :											63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total Sub Major Head 0 :											63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
						Total Major Head 2052 :											63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904
Total of Month :											63,08,904	10,000	5,30,600	55,000	57,13,304	62,98,904						

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	33A	Voucher	27,983	0	3,200	0	24,783	27,983		
						General-Voted	35A	Voucher	49,69,204	8,000	4,34,900	55,000	44,71,304	49,61,204		
						General-Voted	G34A	Voucher	6,79,180	0	79,700	0	5,99,480	6,79,180		
					Total Object Head-- 1 :					56,76,367	8,000	5,17,800	55,000	50,95,567	56,68,367	
					02. Wages	General-Voted	53A	Voucher	1,93,260	0	0	0	1,93,260	1,93,260		
						Total Object Head-- 2 :					1,93,260	0	0	0	1,93,260	1,93,260
					(11) Travel Expenses, Conveyance Allowances	General-Voted	98A	Voucher	23,328	0	0	0	23,328	23,328		
						Total Object Head-- 11 :					23,328	0	0	0	23,328	23,328
					(13) Office Expenses	General-Voted	61A	Voucher	8,210	0	0	0	8,210	8,210		
						General-Voted	62A	Voucher	19,350	0	0	0	19,350	19,350		
						General-Voted	63A	Voucher	21,030	0	0	0	21,030	21,030		
						General-Voted	73A	Voucher	2,08,871	0	0	0	2,08,871	2,08,871		
						General-Voted	74A	Voucher	2,46,850	0	0	0	2,46,850	2,46,850		
						General-Voted	75A	Voucher	21,437	0	0	0	21,437	21,437		
					Total Object Head-- 13 :					5,25,748	0	0	0	5,25,748	5,25,748	
					Total Sub Head :					64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703	
					Total Minor Head 90 :					64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703	
					Total Sub Major Head 0 :					64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703	
					Total Major Head 2052 :					64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703	
					Total of Month :					64,18,703	8,000	5,17,800	55,000	58,37,903	64,10,703	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	10A	Voucher	22,075	0	0	0	22,075	22,075		
						General-Voted	6A	Voucher	27,983	0	3,200	0	24,783	27,983		
						General-Voted	8A	Voucher	49,06,998	8,000	4,29,900	55,000	44,14,098	48,98,998		
						General-Voted	9A	Voucher	23,598	0	0	0	23,598	23,598		
						General-Voted	G7A	Voucher	5,50,848	0	59,700	0	4,91,148	5,50,848		
					Total Object Head-- 1 :					55,31,502	8,000	4,92,800	55,000	49,75,702	55,23,502	
					02. Wages	General-Voted	1A	Voucher	1,99,142	0	0	0	1,99,142	1,99,142		
						Total Object Head-- 2 :					1,99,142	0	0	0	1,99,142	1,99,142
					06.Medical Treatment	General-Voted	120A	Voucher	2,13,896	0	0	0	2,13,896	2,13,896		
						General-Voted	125A	Voucher	2,01,567	0	0	0	2,01,567	2,01,567		
						General-Voted	85A	Voucher	55,709	0	0	0	55,709	55,709		
						Total Object Head-- 6 :					4,71,172	0	0	0	4,71,172	4,71,172
					(13) Office Expenses	General-Voted	2A	Voucher	4,122	0	0	0	4,122	4,122		
						General-Voted	87A	Voucher	2,044	0	0	0	2,044	2,044		
						Total Object Head-- 13 :					6,166	0	0	0	6,166	6,166
					Total Sub Head :					62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982	
					Total Minor Head 90 :					62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982	
					Total Sub Major Head 0 :					62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982	
					Total Major Head 2052 :					62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982	
					Total of Month :					62,07,982	8,000	4,92,800	55,000	56,52,182	61,99,982	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong																
Month of Account:		JUL/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	47A	Voucher	27,983	0	3,200	0	24,783	27,983				
						General-Voted	5A	Voucher	23,598	0	0	0	23,598	23,598				
						General-Voted	7A	Voucher	49,06,998	8,000	4,29,900	55,000	44,14,098	48,98,998				
						General-Voted	G6A	Voucher	5,50,848	0	59,700	0	4,91,148	5,50,848				
						General-Voted	G83A	Voucher	1,28,332	0	20,000	0	1,08,332	1,28,332				
						General-Voted	G84A	Voucher	1,28,332	0	20,000	0	1,08,332	1,28,332				
										Total Object Head-- 1 :			57,66,091	8,000	5,32,800	55,000	51,70,291	57,58,091
					02. Wages	General-Voted	4A	Voucher	1,87,378	0	0	0	1,87,378	1,87,378				
						General-Voted	93A	Voucher	22,092	0	0	0	22,092	22,092				
										Total Object Head-- 2 :			2,09,470	0	0	0	2,09,470	2,09,470
					06.Medical Treatment	General-Voted	102A	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	75A	Voucher	8,770	0	0	0	8,770	8,770				
						General-Voted	76A	Voucher	15,755	0	0	0	15,755	15,755				
						General-Voted	77A	Voucher	12,555	0	0	0	12,555	12,555				
										Total Object Head-- 6 :			82,080	0	0	0	82,080	82,080
										Total Sub Head :			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,641
										Total Minor Head 90 :			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,641
										Total Sub Major Head 0 :			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,641
										Total Major Head 2052 :			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,641
										Total of Month :			60,57,641	8,000	5,32,800	55,000	54,61,841	60,49,641

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	27,983	0	3,200	0	24,783	27,983	
						General-Voted		11	Voucher	8,515	0	0	2,200	6,315	8,515	
						General-Voted		6A	Voucher	25,140	0	0	0	25,140	25,140	
						General-Voted		7A	Voucher	48,63,480	7,000	4,31,300	50,600	43,74,580	48,56,480	
						General-Voted		9	Voucher	19,631	0	0	0	19,631	19,631	
						General-Voted		G60	Voucher	9,744	0	0	0	9,744	9,744	
						General-Voted		G76	Voucher	12,544	0	0	0	12,544	12,544	
						General-Voted		G8A	Voucher	6,79,180	0	79,700	0	5,99,480	6,79,180	
					Total Object Head-- 1 :					56,46,217	7,000	5,14,200	52,800	50,72,217	56,39,217	
					02. Wages	General-Voted		86A	Voucher	22,838	0	0	0	22,838	22,838	
						General-Voted		94A	Voucher	2,03,774	0	0	0	2,03,774	2,03,774	
					Total Object Head-- 2 :					2,26,612	0	0	0	2,26,612	2,26,612	
					Total Sub Head :					58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829	
					Total Minor Head 90 :					58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829	
					Total Sub Major Head 0 :					58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829	
					Total Major Head 2052 :					58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829	
Total of Month :					58,72,829	7,000	5,14,200	52,800	52,98,829	58,65,829						
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong															
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	33A	Voucher	27,002	0	3,800	0	23,202	27,002			
						General-Voted	34A	Voucher	87,377	0	0	0	87,377	87,377			
						General-Voted	35A	Voucher	48,53,193	0	4,71,890	50,600	43,30,703	48,53,193			
						General-Voted	37A	Voucher	22,075	0	0	0	22,075	22,075			
						General-Voted	38A	Voucher	37,949	0	3,000	2,200	32,749	37,949			
						General-Voted	39A	Voucher	37,949	0	3,000	2,200	32,749	37,949			
						General-Voted	40A	Voucher	27,983	0	3,730	0	24,253	27,983			
						General-Voted	89A	Voucher	27,662	0	0	0	27,662	27,662			
						General-Voted	G36A	Voucher	7,01,468	0	70,250	0	6,31,218	7,01,468			
					Total Object Head-- 1 :					58,22,658	0	5,55,670	55,000	52,11,988	58,22,658		
					02. Wages	General-Voted	70A	Voucher	1,76,154	0	0	0	1,76,154	1,76,154			
						Total Object Head-- 2 :					1,76,154	0	0	0	1,76,154	1,76,154	
					(13) Office Expenses	General-Voted	124A	Voucher	14,292	0	0	0	14,292	14,292			
						General-Voted	126A	Voucher	94,833	0	0	0	94,833	94,833			
						General-Voted	127A	Voucher	11,615	0	0	0	11,615	11,615			
						General-Voted	139A	Voucher	22,125	0	0	0	22,125	22,125			
						General-Voted	140A	Voucher	10,300	0	0	0	10,300	10,300			
						General-Voted	141A	Voucher	9,100	0	0	0	9,100	9,100			
						General-Voted	142A	Voucher	12,420	0	0	0	12,420	12,420			
						General-Voted	160A	Voucher	88,151	0	0	0	88,151	88,151			
						General-Voted	162A	Voucher	22,367	0	0	0	22,367	22,367			
					Total Object Head-- 13 :					2,85,203	0	0	0	2,85,203	2,85,203		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2052	00	090	(01) P.W.D.Secretariat			Total Sub Head :			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015		
						Total Minor Head 90 :			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015		
						Total Sub Major Head 0 :			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015		
						Total Major Head 2052 :			62,84,015	0	5,55,670	55,000	56,73,345	62,84,015		
Total of Month :						62,84,015	0	5,55,670	55,000	56,73,345	62,84,015					
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	107A	Voucher	32,996	0	0	2,200	30,796	32,996		
						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 Head-- 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 Head-- 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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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(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	General-Voted	42A	Voucher	19,056	0	0	0	19,056	19,056		
					Total Object Head-- 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	General-Voted	21A	Voucher	1,75,000	0	0	0	1,75,000	1,75,000		
					Total Object Head-- 32 :				1,75,000	0	0	0	1,75,000	1,75,000		
					Total Sub Head :				1,75,000	0	0	0	1,75,000	1,75,000		
			(05) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	0	32. Contribution	General-Voted	20A	Voucher	1,18,000	0	0	0	1,18,000	1,18,000		
					Total Object Head-- 32 :				1,18,000	0	0	0	1,18,000	1,18,000		
					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 Head 0 :				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							
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	11A	Voucher	48,88,420	0	4,58,350	48,400	43,81,670	48,88,420		
						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 Head-- 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 Head-- 2 :				1,67,754	0	0	0	1,67,754	1,67,754	
					Total Sub Head :				57,45,199	0	5,33,900	50,600	51,60,699	57,45,199		
					Total Minor Head 90 :				57,45,199	0	5,33,900	50,600	51,60,699	57,45,199		
					Total Sub Major Head 0 :				57,45,199	0	5,33,900	50,600	51,60,699	57,45,199		
					Total Major Head 2052 :				57,45,199	0	5,33,900	50,600	51,60,699	57,45,199		
Total of Month :				57,45,199	0	5,33,900	50,600	51,60,699	57,45,199							
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																
Department :		Public Works Department (Roads)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2052	00	090	(01) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	184A	Voucher	64,711	0	5,000	0	59,711	64,711				
						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 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 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 Head-- 6 :								9,070	0	0	0	9,070
Total Sub Head :											1,16,84,547	0	11,05,390	50,600	1,05,28,557	1,16,84,547		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch, Shillong															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
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	0 :		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	
					Total of DDO	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:																	
DDO wise Total ( Original +Reconcilation+IA) :																	6,08,77,548
Summary of DDO wise expenditure																	
2052	00	90	(01) P.W.D.Secretariat				0	(01) Salaries, Sumtuary Allowance		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 Treatment		General-Voted						5,62,322	
2052	00	90	(01) P.W.D.Secretariat				0	(11) Travel Expenses, Conveyance Allowances		General-Voted						50,739	
2052	00	90	(01) P.W.D.Secretariat				0	(13) Office Expenses		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
<u>Summary of DDO wise expenditure</u>		
2052	00	90
(05) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering		0
		1,18,000
		6,08,77,548

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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. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(07) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	4,66,849	0	0	0	0	4,66,849	4,66,849	
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,34,323	0	0	0	2,34,323	2,34,323		
						Total Object Head-- I :					7,01,172	0	0	0	7,01,172	7,01,172
						Total Sub Head :					7,01,172	0	0	0	7,01,172	7,01,172
						Total Minor Head I :					7,01,172	0	0	0	7,01,172	7,01,172
						Total Sub Major Head 80 :					7,01,172	0	0	0	7,01,172	7,01,172
						Total Major Head 2059 :					7,01,172	0	0	0	7,01,172	7,01,172
Total of Month :					7,01,172	0	0	0	7,01,172	7,01,172						
Total of DDO 3400700 :					7,01,172	0	0	0	7,01,172	7,01,172						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															7,01,172	
Summary of DDO wise expenditure																
2059	80	1	(07) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								7,01,172
																7,01,172

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		APR/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	16,424	0	0	0	16,424	16,424		
						Voted-Sixth-Schedule-Garo	13	Voucher	25,72,760	10,912	5,57,700	24,200	19,79,948	25,61,848		
						Voted-Sixth-Schedule-Garo	2	Voucher	1,10,204	0	20,000	0	90,204	1,10,204		
						Voted-Sixth-Schedule-Garo	G15	Voucher	5,28,264	0	62,000	0	4,66,264	5,28,264		
						Total Object Head-- I :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total Sub Head :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total Minor Head I :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total Sub Major Head 80 :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total Major Head 2059 :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total of Month :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
Month of Account:		MAY/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	16,424	0	0	0	16,424	16,424		
						Voted-Sixth-Schedule-Garo	9	Voucher	25,72,760	10,912	5,57,700	24,200	19,79,948	25,61,848		
						Voted-Sixth-	G2	Voucher	6,38,468	0	82,000	0	5,56,468	6,38,468		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total Sub Head :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total Minor Head I :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total Sub Major Head 80 :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
						Total Major Head 2059 :				32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
Total of Month :										32,27,652	10,912	6,39,700	24,200	25,52,840	32,16,740	
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(07) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	16,424	0	0	0	16,424	16,424		
						Voted-Sixth-Schedule-Garo	9	Voucher	25,72,760	10,912	5,47,700	24,200	19,89,948	25,61,848		
						Total Object Head-- I :				25,89,184	10,912	5,47,700	24,200	20,06,372	25,78,272	
						Total Sub Head :				25,89,184	10,912	5,47,700	24,200	20,06,372	25,78,272	
			(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	37,240	0	0	0	37,240	37,240		
						Voted-Sixth-Schedule-Garo	G1	Voucher	6,38,468	0	82,000	0	5,56,468	6,38,468		
						Total Object Head-- I :				6,75,708	0	82,000	0	5,93,708	6,75,708	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)			Total Sub Head :				6,75,708	0	82,000		0	5,93,708	6,75,708
						Total Minor Head I :				32,64,892	10,912	6,29,700		24,200	26,00,080	32,53,980
						Total Sub Major Head 80 :				32,64,892	10,912	6,29,700		24,200	26,00,080	32,53,980
						Total Major Head 2059 :				32,64,892	10,912	6,29,700		24,200	26,00,080	32,53,980
						Total of Month :				32,64,892	10,912	6,29,700		24,200	26,00,080	32,53,980
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	45,200	0	0		0	45,200	45,200
						Voted-Sixth-Schedule-Garo		14	Voucher	16,424	0	0		0	16,424	16,424
						Voted-Sixth-Schedule-Garo		9	Voucher	25,27,560	10,912	5,31,200		24,200	19,61,248	25,16,648
						Voted-Sixth-Schedule-Garo		G10	Voucher	6,44,168	0	82,000		0	5,62,168	6,44,168
						Total Object Head-- I :				32,33,352	10,912	6,13,200		24,200	25,85,040	32,22,440
						Total Sub Head :				32,33,352	10,912	6,13,200		24,200	25,85,040	32,22,440
						Total Minor Head I :				32,33,352	10,912	6,13,200		24,200	25,85,040	32,22,440



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			32,33,352	10,912	6,13,200	24,200	25,85,040	32,22,440	
					Total Major Head	2059 :			32,33,352	10,912	6,13,200	24,200	25,85,040	32,22,440	
					Total of Month	:			32,33,352	10,912	6,13,200	24,200	25,85,040	32,22,440	
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	26,05,551	10,912	5,10,200	24,200	20,60,239	25,94,639	
						Voted-Sixth-Schedule-Garo	13	Voucher	16,424	0	0	0	16,424	16,424	
						Voted-Sixth-Schedule-Garo	G5	Voucher	6,62,487	0	82,000	0	5,80,487	6,62,487	
						Total Object Head-- 1 :			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550	
						Total Sub Head :			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550	
						Total Minor Head 1 :			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550	
						Total Sub Major Head 80 :			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550	
					Total Major Head	2059 :			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550	
					Total of Month	:			32,84,462	10,912	5,92,200	24,200	26,57,150	32,73,550	
Month of Account:		SEP/2020													

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	16,424	0	0	0	16,424	16,424		
						Voted-Sixth-Schedule-Garo	7	Voucher	25,57,011	1,912	4,99,575	24,200	20,31,324	25,55,099		
						Voted-Sixth-Schedule-Garo	G8	Voucher	6,62,487	0	82,000	0	5,80,487	6,62,487		
						Total Object Head-- I :				32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010	
						Total Sub Head :				32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010	
						Total Minor Head I :				32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010	
						Total Sub Major Head 80 :				32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010	
Total Major Head 2059 :				32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010							
Total of Month :				32,35,922	1,912	5,81,575	24,200	26,28,235	32,34,010							
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	16,424	0	0	0	16,424	16,424		
						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 Head-- I :										

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance					32,35,922	1,912	5,81,575	24,200		26,28,235	32,34,010
						Total Sub Head :				32,35,922	1,912	5,81,575	24,200		26,28,235	32,34,010
						Total Minor Head	1 :			32,35,922	1,912	5,81,575	24,200		26,28,235	32,34,010
						Total Sub Major Head	80 :			32,35,922	1,912	5,81,575	24,200		26,28,235	32,34,010
						Total Major Head	2059 :			32,35,922	1,912	5,81,575	24,200		26,28,235	32,34,010
						Total of Month :				32,35,922	1,912	5,81,575	24,200		26,28,235	32,34,010
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	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
							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 Head--	1 :			32,35,922	1,912	5,74,075	24,200		26,35,735	32,34,010
						Total Sub Head :				32,35,922	1,912	5,74,075	24,200		26,35,735	32,34,010
						Total Minor Head	1 :			32,35,922	1,912	5,74,075	24,200		26,35,735	32,34,010
						Total Sub Major Head	80 :			32,35,922	1,912	5,74,075	24,200		26,35,735	32,34,010

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		NOV/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059				Total Major Head		2059 :				32,35,922	1,912	5,74,075	24,200	26,35,735	32,34,010	
				Total of Month		:				32,35,922	1,912	5,74,075	24,200	26,35,735	32,34,010	
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	Voucher	16,424	0	0	0	16,424	16,424	
							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 Head-- I :				63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774	
						Total Sub Head :				63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774	
						Total Minor Head I :				63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774	
						Total Sub Major Head 80 :				63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774	
						Total Major Head 2059 :				63,22,598	3,824	10,68,875	48,400	52,01,499	63,18,774	
		Total of Month		:				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, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :	Public Works Department (Roads)							
Treasury :	Tura Treasury							
D.D.O. :	3400300	E.E.P.W.D(Building) Tura Building Division						
Total of DDO		3400300 :	3,22,68,374	64,120	59,20,600	2,42,000	2,60,41,654	3,22,04,254
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								3,22,04,254
Summary of DDO wise expenditure								
2059	80	1	(07) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		25,78,272
2059	80	1	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,96,25,982
								3,22,04,254

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(01) P.W.D.Secretariat	0	06.Medical Treatment		General-Voted	2466	Challan	-1,27,500	0	0	0	0	-1,27,500	-1,27,500
Total Object Head-- 6 :										-1,27,500	0	0	0	0	-1,27,500	-1,27,500
Total Sub Head :										-1,27,500	0	0	0	0	-1,27,500	-1,27,500
Total Minor Head 90 :										-1,27,500	0	0	0	0	-1,27,500	-1,27,500
Total Sub Major Head 0 :										-1,27,500	0	0	0	0	-1,27,500	-1,27,500
Total Major Head 2052 :										-1,27,500	0	0	0	0	-1,27,500	-1,27,500
Total of Month :										-1,27,500	0	0	0	0	-1,27,500	-1,27,500
Total of DDO 3700001 :										-1,27,500	0	0	0	0	-1,27,500	-1,27,500
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																-1,27,500
Summary of DDO wise expenditure																
2052	00	90	(01) P.W.D.Secretariat		0	06.Medical Treatment		General-Voted								-1,27,500
																-1,27,500

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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														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	17	Voucher	1,21,112	1,000	14,500	0		1,05,612	1,20,112
							Voted-Sixth-Schedule-Jaintia	2	Voucher	3,90,528	0	51,400	0	3,39,128	3,90,528	
							Voted-Sixth-Schedule-Jaintia	3	Voucher	19,12,320	5,000	1,99,500	13,200	16,94,620	19,07,320	
							Voted-Sixth-Schedule-Jaintia	4	Voucher	96,874	0	12,000	0	84,874	96,874	
							Total Object Head-- I :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
							Total Sub Head :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
							Total Minor Head I :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
							Total Sub Major Head 80 :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
							Total Major Head 2059 :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
							Total of Month :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834
Total of DDO 3400600 :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																25,14,834
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							2,53,66,357	

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



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																
Department :		Public Works Department (Buildings)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		21	Voucher	38,572	1,000	5,000	0	32,572	37,572			
						General-Voted		3	Voucher	19,51,720	9,000	1,93,700	22,000	17,27,020	19,42,720			
						General-Voted		G32	Voucher	3,99,440	0	1,01,000	0	2,98,440	3,99,440			
						General-Voted		G34	Voucher	59,412	0	0	0	59,412	59,412			
						General-Voted		G5	Voucher	16,74,580	0	2,06,075	0	14,68,505	16,74,580			
					Total Object Head-- I :								41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
					Total Sub Head :								41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
					Total Minor Head I :								41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
					Total Sub Major Head 80 :								41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
					Total Major Head 2059 :								41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724
Total of Month :								41,23,724	10,000	5,05,775	22,000	35,85,949	41,13,724					
Month of Account:		MAY/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		12	Voucher	19,90,292	10,000	1,89,200	22,000	17,69,092	19,80,292			
						General-Voted		G5	Voucher	21,33,432	0	3,07,075	0	18,26,357	21,33,432			
					Total Object Head-- I :								41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724
Total Sub Head :								41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724					

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head 1 :						41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724	
			Total Sub Major Head 80 :						41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724	
			Total Major Head 2059 :						41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724	
Total of Month :						41,23,724	10,000	4,96,275	22,000	35,95,449	41,13,724				
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	24,304	0	0	0	24,304	24,304	
						General-Voted	28	Voucher	74,948	0	10,000	0	64,948	74,948	
						General-Voted	29	Voucher	74,348	0	10,000	0	64,348	74,348	
						General-Voted	30	Voucher	74,348	0	10,000	0	64,348	74,348	
						General-Voted	31	Voucher	74,348	0	10,000	0	64,348	74,348	
						General-Voted	7	Voucher	19,90,292	10,000	1,94,200	22,000	17,64,092	19,80,292	
						General-Voted	G19	Voucher	31,905	0	10,900	0	21,005	31,905	
						General-Voted	G34	Voucher	51,619	0	0	0	51,619	51,619	
						General-Voted	G35	Voucher	1,22,461	0	50,000	0	72,461	1,22,461	
						General-Voted	G8	Voucher	19,68,588	0	2,96,175	0	16,72,413	19,68,588	
						Total Object Head-- 1 :			44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161	
Total Sub Head :			44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161							

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division															
Month of Account:		JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	Total Minor Head 1 :						44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161			
			Total Sub Major Head 80 :						44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161			
			Total Major Head 2059 :						44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161			
Total of Month :									44,87,161	10,000	5,91,275	22,000	38,63,886	44,77,161			
Month of Account:		JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	19,78,580	10,000	2,11,300	22,000	17,35,280	19,68,580			
						General-Voted	G15	Voucher	19,72,060	0	2,96,175	0	16,75,885	19,72,060			
						Total Object Head-- 1 :						39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						Total Sub Head :						39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						Total Minor Head 1 :						39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						Total Sub Major Head 80 :						39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						Total Major Head 2059 :						39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
						Total of Month :						39,50,640	10,000	5,07,475	22,000	34,11,165	39,40,640
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(01) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	G18	Voucher	18,93,042	0	2,55,175	0	16,37,867	18,93,042		
						Total Object Head-- I :				18,93,042	0	2,55,175	0	16,37,867	18,93,042	
						Total Sub Head :				18,93,042	0	2,55,175	0	16,37,867	18,93,042	
			(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	19,86,082	9,000	2,01,900	17,600	17,57,582	19,77,082		
						General-Voted	2	Voucher	10,836	1,000	5,900	0	3,936	9,836		
						General-Voted	3	Voucher	38,228	0	0	0	38,228	38,228		
						General-Voted	8	Voucher	52,114	0	0	0	52,114	52,114		
						General-Voted	G29	Voucher	1,20,332	0	41,000	0	79,332	1,20,332		
						General-Voted	G35	Voucher	3,472	0	0	0	3,472	3,472		
						General-Voted	G39	Voucher	6,160	0	0	0	6,160	6,160		
					Total Object Head-- I :				22,17,224	10,000	2,48,800	17,600	19,40,824	22,07,224		
			Total Sub Head :				22,17,224	10,000	2,48,800	17,600	19,40,824	22,07,224				
			Total Minor Head I :				41,10,266	10,000	5,03,975	17,600	35,78,691	41,00,266				
			Total Sub Major Head 80 :				41,10,266	10,000	5,03,975	17,600	35,78,691	41,00,266				
			Total Major Head 2059 :				41,10,266	10,000	5,03,975	17,600	35,78,691	41,00,266				
			Total of Month :				41,10,266	10,000	5,03,975	17,600	35,78,691	41,00,266				
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		9	Voucher	19,55,177	0	2,14,870	17,600	17,22,707	19,55,177	
						General-Voted		G1	Voucher	1,00,703	0	20,000	0	80,703	1,00,703	
						General-Voted		G10	Voucher	17,72,598	0	2,46,395	0	15,26,203	17,72,598	
						General-Voted		G31	Voucher	15,527	0	11,000	0	4,527	15,527	
						General-Voted		G32	Voucher	1,10,073	0	30,000	0	80,073	1,10,073	
						General-Voted		G35	Voucher	31,179	0	0	0	31,179	31,179	
						General-Voted		G38	Voucher	3,29,688	0	1,50,000	0	1,79,688	3,29,688	
						General-Voted		G39	Voucher	1,51,852	0	50,000	0	1,01,852	1,51,852	
						Total Object Head-- I :				44,66,797	0	7,22,265	17,600	37,26,932	44,66,797	
						Total Sub Head :				44,66,797	0	7,22,265	17,600	37,26,932	44,66,797	
						Total Minor Head I :				44,66,797	0	7,22,265	17,600	37,26,932	44,66,797	
						Total Sub Major Head 80 :				44,66,797	0	7,22,265	17,600	37,26,932	44,66,797	
						Total Major Head 2059 :				44,66,797	0	7,22,265	17,600	37,26,932	44,66,797	
						Total of Month :				44,66,797	0	7,22,265	17,600	37,26,932	44,66,797	
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		13	Voucher	19,55,177	0	2,03,620	17,600	17,33,957	19,55,177	
						General-Voted		G14	Voucher	1,26,380	0	41,000	0	85,380	1,26,380	

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

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	G27	Voucher	76,140	0	0	0	76,140	76,140		
						General-Voted	G7	Voucher	19,13,430	0	3,09,575	0	16,03,855	19,13,430		
						Total Object Head-- I :				40,71,127	0	5,54,195	17,600	34,99,332	40,71,127	
						Total Sub Head :				40,71,127	0	5,54,195	17,600	34,99,332	40,71,127	
						Total Minor Head I :				40,71,127	0	5,54,195	17,600	34,99,332	40,71,127	
						Total Sub Major Head 80 :				40,71,127	0	5,54,195	17,600	34,99,332	40,71,127	
						Total Major Head 2059 :				40,71,127	0	5,54,195	17,600	34,99,332	40,71,127	
Total of Month :										40,71,127	0	5,54,195	17,600	34,99,332	40,71,127	
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	19,57,209	0	2,03,620	17,600	17,35,989	19,57,209		
						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 Head-- I :				39,51,435	0	5,36,070	17,600	33,97,765	39,51,435	
						Total Sub Head :				39,51,435	0	5,36,070	17,600	33,97,765	39,51,435	
						Total Minor Head I :				39,51,435	0	5,36,070	17,600	33,97,765	39,51,435	

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		NOV/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	Total Sub Major Head 80 :								39,51,435	0	5,36,070	17,600	33,97,765	39,51,435	
		Total Major Head 2059 :								39,51,435	0	5,36,070	17,600	33,97,765	39,51,435	
		Total of Month :								39,51,435	0	5,36,070	17,600	33,97,765	39,51,435	
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		22	Voucher	38,100	0	0	0	38,100	38,100	
						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 Object Head-- I :	80,96,833	0	10,61,430	17,600	70,17,803	80,96,833
				Total Sub Head :	80,96,833	0	10,61,430	17,600	70,17,803	80,96,833						
			(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	28,13,951	1,000	3,44,160	11,000	24,57,791	28,12,951		
						Total Object Head-- I :				28,13,951	1,000	3,44,160	11,000	24,57,791	28,12,951	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(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 Minor 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 Major Head 2059 :				1,09,10,784	1,000	14,05,590		28,600	94,75,594	1,09,09,784
						Total of Month :				1,09,10,784	1,000	14,05,590		28,600	94,75,594	1,09,09,784
						Total of DDO 3400200 :				4,41,95,658	51,000	58,22,895		1,87,000	3,81,34,763	4,41,44,658
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																4,41,44,658
Summary of DDO wise expenditure																
2059	80	1	(01) Chief Engineer And His General Establishment (Roads)		0	(01) Salaries, Sumtuary Allowance			General-Voted							18,93,042
2059	80	1	(02) Chief Engineer And His Establishment (Buildings)		0	(01) Salaries, Sumtuary Allowance			General-Voted							3,94,38,665
2059	80	1	(08) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							28,12,951
																4,41,44,658



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	6,53,717	0	1,10,500	7,700	5,35,517	6,53,717		
						General-Voted	G9	Voucher	2,60,136	0	70,000	0	1,90,136	2,60,136		
						Total Object Head-- I :				9,13,853	0	1,80,500	7,700	7,25,653	9,13,853	
						Total Sub Head :				9,13,853	0	1,80,500	7,700	7,25,653	9,13,853	
						Total Minor Head I :				9,13,853	0	1,80,500	7,700	7,25,653	9,13,853	
						Total Sub Major Head 80 :				9,13,853	0	1,80,500	7,700	7,25,653	9,13,853	
						Total Major Head 2059 :				9,13,853	0	1,80,500	7,700	7,25,653	9,13,853	
Total of Month :										9,13,853	0	1,80,500	7,700	7,25,653	9,13,853	
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	6,53,717	0	95,500	7,700	5,50,517	6,53,717		
						General-Voted	G21	Voucher	2,60,136	0	70,000	0	1,90,136	2,60,136		
						Total Object Head-- I :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853	
						Total Sub Head :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853	
						Total Minor Head I :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853	
						Total Sub Major Head 80 :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.																		
Department :		Public Works Department (Buildings)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division																		
Month of Account:		MAY/2020																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059						Total Major Head	2059 :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853				
						Total of Month	:				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853				
Month of Account:		JUN/2020																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		16	Voucher	6,53,717	0	95,500	7,700	5,50,517	6,53,717					
						General-Voted		G15	Voucher	2,60,136	0	70,000	0	1,90,136	2,60,136					
						Total Object Head-- 1 :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853					
						Total Sub Head :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853					
						Total Minor Head 1 :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853					
						Total Sub Major Head 80 :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853					
						Total Major Head 2059 :				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853					
						Total of Month	:				9,13,853	0	1,65,500	7,700	7,40,653	9,13,853				
Month of Account:		JUL/2020																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary	General-Voted		3	Voucher	6,53,717	0	75,500	7,700	5,70,517	6,53,717					

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		G20	Voucher	2,60,136	0	70,000		0	1,90,136	2,60,136
Total Object Head-- I :										9,13,853	0	1,45,500		7,700	7,60,653	9,13,853
Total Sub Head :										9,13,853	0	1,45,500		7,700	7,60,653	9,13,853
Total Minor Head I :										9,13,853	0	1,45,500		7,700	7,60,653	9,13,853
Total Sub Major Head 80 :										9,13,853	0	1,45,500		7,700	7,60,653	9,13,853
Total Major Head 2059 :										9,13,853	0	1,45,500		7,700	7,60,653	9,13,853
Total of Month :										9,13,853	0	1,45,500		7,700	7,60,653	9,13,853
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(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 Head-- I :										9,39,710	0	1,45,500		7,700	7,86,510	9,39,710
Total Sub Head :										9,39,710	0	1,45,500		7,700	7,86,510	9,39,710
Total Minor Head I :										9,39,710	0	1,45,500		7,700	7,86,510	9,39,710
Total Sub Major Head 80 :										9,39,710	0	1,45,500		7,700	7,86,510	9,39,710
Total Major Head 2059 :										9,39,710	0	1,45,500		7,700	7,86,510	9,39,710

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O.   on Education, C.O.   on Medical and Public Health, C.O.   on Housing.														
Department :		Public Works   Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400   Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month   :										9,39,710	0	1,45,500	7,700	7,86,510	9,39,710	
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	6,72,406	0	77,240	7,700	5,87,466	6,72,406	
							General-Voted	G27	Voucher	2,67,304	0	70,000	0	1,97,304	2,67,304	
Total Object Head--   I :										9,39,710	0	1,47,240	7,700	7,84,770	9,39,710	
Total Sub Head   :										9,39,710	0	1,47,240	7,700	7,84,770	9,39,710	
Total Minor Head     I :										9,39,710	0	1,47,240	7,700	7,84,770	9,39,710	
Total Sub Major Head   80 :										9,39,710	0	1,47,240	7,700	7,84,770	9,39,710	
Total Major Head     2059 :										9,39,710	0	1,47,240	7,700	7,84,770	9,39,710	
Total of Month   :										9,39,710	0	1,47,240	7,700	7,84,770	9,39,710	
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	16	Voucher	6,72,406	0	82,240	7,700	5,82,466	6,72,406	
							General-Voted	G15	Voucher	2,67,304	0	70,000	0	1,97,304	2,67,304	

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O.   on Education, C.O.   on Medical and Public Health, C.O.   on Housing.														
Department :		Public Works   Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400400   Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total Sub Head :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total Minor Head I :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total Sub Major Head 80 :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total Major Head 2059 :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total of Month :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	6,72,406	0	82,240	7,700		5,82,466	6,72,406
							General-Voted	G4	Voucher	2,67,304	0	70,000	0		1,97,304	2,67,304
						Total Object Head-- I :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total Sub Head :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total Minor Head I :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total Sub Major Head 80 :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total Major Head 2059 :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710
						Total of Month :				9,39,710	0	1,52,240	7,700		7,79,770	9,39,710

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division													
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	6,80,206	0	82,240	7,700	5,90,266	6,80,206	
						General-Voted	56	Voucher	6,20,448	0	82,240	7,700	5,30,508	6,20,448	
						General-Voted	G15	Voucher	9,760	0	0	0	9,760	9,760	
						General-Voted	G16	Voucher	2,58,744	0	1,02,000	0	1,56,744	2,58,744	
						General-Voted	G48	Voucher	2,68,504	0	1,02,000	0	1,66,504	2,68,504	
						Total Object Head-- I :			18,37,662	0	3,68,480	15,400	14,53,782	18,37,662	
						Total Sub Head :			18,37,662	0	3,68,480	15,400	14,53,782	18,37,662	
						Total Minor Head I :			18,37,662	0	3,68,480	15,400	14,53,782	18,37,662	
						Total Sub Major Head 80 :			18,37,662	0	3,68,480	15,400	14,53,782	18,37,662	
						Total Major Head 2059 :			18,37,662	0	3,68,480	15,400	14,53,782	18,37,662	
Total of Month :			18,37,662	0	3,68,480	15,400	14,53,782	18,37,662							
Total of DDO 3400400 :			92,51,914	0	16,22,700	77,000	75,52,214	92,51,914							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
2059	80	1	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted								92,51,914	

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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
<u>Summary of DDO wise expenditure</u>		
92,51,914		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	12,43,760	2,000	1,36,800	0	11,04,960	12,41,760		
						Voted-Sixth-Schedule-Khasi	G25	Voucher	2,06,776	0	35,000	0	1,71,776	2,06,776		
						Total Object Head-- I :				14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Sub Head :				14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Minor Head I :				14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Sub Major Head 80 :				14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Major Head 2059 :				14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
Total of Month :										14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	12,43,760	2,000	1,36,800	0	11,04,960	12,41,760		
						Voted-Sixth-Schedule-Khasi	G14	Voucher	2,06,776	0	35,000	0	1,71,776	2,06,776		
						Total Object Head-- I :				14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Sub Head :				14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Minor Head I :				14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
					Total Major Head	2059 :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
					Total of Month	:			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	12,43,760	2,000	1,36,800	0	11,04,960	12,41,760	
						Voted-Sixth-Schedule-Khasi	G9	Voucher	2,06,776	0	35,000	0	1,71,776	2,06,776	
						Total Object Head-- 1 :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Sub Head :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Minor Head 1 :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Sub Major Head 80 :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total Major Head 2059 :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
						Total of Month :			14,50,536	2,000	1,71,800	0	12,76,736	14,48,536	
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	Voucher	12,43,760	2,000	1,16,800	5,500	11,19,460	12,41,760	
							Voted-Sixth-Schedule-Khasi	G13	Voucher	2,06,776	0	35,000	0	1,71,776	2,06,776	
					Total Object Head-- I :					14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536	
					Total Sub Head :					14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536	
					Total Minor Head I :					14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536	
					Total Sub Major Head 80 :					14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536	
					Total Major Head 2059 :					14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536	
Total of Month :										14,50,536	2,000	1,51,800	5,500	12,91,236	14,48,536	
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	Voucher	11,54,099	0	1,16,800	5,500	10,31,799	11,54,099	
							Voted-Sixth-Schedule-Khasi	G23	Voucher	2,09,352	0	35,000	0	1,74,352	2,09,352	
					Total Object Head-- I :					13,63,451	0	1,51,800	5,500	12,06,151	13,63,451	
					Total Sub Head :					13,63,451	0	1,51,800	5,500	12,06,151	13,63,451	
Total Minor Head I :					13,63,451	0	1,51,800	5,500	12,06,151	13,63,451						

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80				Total Sub Major Head	80 :			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451		
					Total Major Head	2059 :			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451		
					Total of Month	:			13,63,451	0	1,51,800	5,500	12,06,151	13,63,451		
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	11,54,099	0	1,35,320	5,500	10,13,279	11,54,099		
						Voted-Sixth-Schedule-Khasi	G12	Voucher	2,09,352	0	35,000	0	1,74,352	2,09,352		
						Total Object Head-- 1 :					13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total Sub Head :					13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total Minor Head 1 :					13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total Sub Major Head 80 :					13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total Major Head 2059 :					13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Total of Month :					13,63,451	0	1,70,320	5,500	11,87,631	13,63,451
						Month of Account:		OCT/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	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		
						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 Head-- I :				13,73,195	0	1,75,320	5,500	11,92,375	13,73,195	
						Total Sub Head :				13,73,195	0	1,75,320	5,500	11,92,375	13,73,195	
						Total Minor Head I :				13,73,195	0	1,75,320	5,500	11,92,375	13,73,195	
						Total Sub Major Head 80 :				13,73,195	0	1,75,320	5,500	11,92,375	13,73,195	
Total Major Head 2059 :				13,73,195	0	1,75,320	5,500	11,92,375	13,73,195							
Total of Month :				13,73,195	0	1,75,320	5,500	11,92,375	13,73,195							
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	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		
						Voted-Sixth-Schedule-Khasi	G6	Voucher	2,12,600	0	35,000	0	1,77,600	2,12,600		
						Total Object Head-- I :				13,66,699	0	1,50,320	5,500	12,10,879	13,66,699	
Total Sub Head :				13,66,699	0	1,50,320	5,500	12,10,879	13,66,699							

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	Total Minor Head I :						13,66,699	0	1,50,320	5,500	12,10,879	13,66,699			
			Total Sub Major Head 80 :						13,66,699	0	1,50,320	5,500	12,10,879	13,66,699			
			Total Major Head 2059 :						13,66,699	0	1,50,320	5,500	12,10,879	13,66,699			
Total of Month :						13,66,699	0	1,50,320	5,500	12,10,879	13,66,699						
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,59,087	0	1,15,320	5,500	9,38,267	10,59,087			
						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 Head-- I :						27,23,624	0	2,95,640	11,000	24,16,984	27,23,624
						Total Sub Head :						27,23,624	0	2,95,640	11,000	24,16,984	27,23,624
Total Minor Head I :						27,23,624	0	2,95,640	11,000	24,16,984	27,23,624						
Total Sub Major 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 Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059						Total Major Head	2059 :			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		
						Total of DDO	3401100 :			1,39,92,564	8,000	16,10,600	38,500	1,23,35,464	1,39,84,564		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															1,39,84,564		
Summary of DDO wise expenditure																	
2059	80	1	(10) Electrical Division And Sub-Ordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,39,84,564			
															1,39,84,564		

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	32,50,586	6,000	4,01,300	0	28,43,286	32,44,586	
						Voted-Sixth-Schedule-Khasi		G10	Voucher	4,57,784	0	66,400	0	3,91,384	4,57,784	
						Voted-Sixth-Schedule-Khasi		G8	Voucher	2,84,043	0	5,000	0	2,79,043	2,84,043	
						Total Object Head-- I :				39,92,413	6,000	4,72,700	0	35,13,713	39,86,413	
						Total Sub Head :				39,92,413	6,000	4,72,700	0	35,13,713	39,86,413	
						Total Minor Head I :				39,92,413	6,000	4,72,700	0	35,13,713	39,86,413	
						Total Sub Major Head 80 :				39,92,413	6,000	4,72,700	0	35,13,713	39,86,413	
Total Major Head 2059 :				39,92,413	6,000	4,72,700	0	35,13,713	39,86,413							
Total of Month :				39,92,413	6,000	4,72,700	0	35,13,713	39,86,413							
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7	Voucher	32,50,586	6,000	3,96,300	0	28,48,286	32,44,586	
						Voted-Sixth-Schedule-Khasi		G1	Voucher	4,12,375	0	25,000	0	3,87,375	4,12,375	
						Voted-Sixth-Schedule-Khasi		G3	Voucher	3,29,452	0	46,400	0	2,83,052	3,29,452	
						Total Object Head-- I :										

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance				39,92,413	6,000	4,67,700		0	35,18,713	39,86,413
Total Sub Head :									39,92,413	6,000	4,67,700		0	35,18,713	39,86,413
Total Minor Head 1 :									39,92,413	6,000	4,67,700		0	35,18,713	39,86,413
Total Sub Major Head 80 :									39,92,413	6,000	4,67,700		0	35,18,713	39,86,413
Total Major Head 2059 :									39,92,413	6,000	4,67,700		0	35,18,713	39,86,413
Total of Month :									39,92,413	6,000	4,67,700		0	35,18,713	39,86,413
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	32,50,586	5,000	3,96,300		0	28,49,286	32,45,586
						Voted-Sixth-Schedule-Khasi	G1	Voucher	3,29,452	0	46,400		0	2,83,052	3,29,452
						Voted-Sixth-Schedule-Khasi	G26	Voucher	1,15,340	0	0		0	1,15,340	1,15,340
						Voted-Sixth-Schedule-Khasi	G5	Voucher	4,12,375	0	25,000		0	3,87,375	4,12,375
Total Object Head-- 1 :									41,07,753	5,000	4,67,700		0	36,35,053	41,02,753
Total Sub Head :									41,07,753	5,000	4,67,700		0	36,35,053	41,02,753
Total Minor Head 1 :									41,07,753	5,000	4,67,700		0	36,35,053	41,02,753



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			41,07,753	5,000	4,67,700		0	36,35,053	41,02,753
					Total Major Head	2059 :			41,07,753	5,000	4,67,700		0	36,35,053	41,02,753
					Total of Month	:			41,07,753	5,000	4,67,700		0	36,35,053	41,02,753
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	32,50,586	5,000	4,36,000		11,000	27,98,586	32,45,586
						Voted-Sixth-Schedule-Khasi	G6	Voucher	7,41,827	0	71,400		0	6,70,427	7,41,827
					Total Object Head--	1 :			39,92,413	5,000	5,07,400		11,000	34,69,013	39,87,413
					Total Sub Head	:			39,92,413	5,000	5,07,400		11,000	34,69,013	39,87,413
					Total Minor Head	1 :			39,92,413	5,000	5,07,400		11,000	34,69,013	39,87,413
					Total Sub Major Head	80 :			39,92,413	5,000	5,07,400		11,000	34,69,013	39,87,413
					Total Major Head	2059 :			39,92,413	5,000	5,07,400		11,000	34,69,013	39,87,413
					Total of Month	:			39,92,413	5,000	5,07,400		11,000	34,69,013	39,87,413
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	33,38,572	5,000	4,36,000	11,000	28,86,572	33,33,572	
						Voted-Sixth-Schedule-Khasi		G2	Voucher	7,60,868	0	71,400	0	6,89,468	7,60,868	
						Voted-Sixth-Schedule-Khasi		G31	Voucher	3,809	0	0	0	3,809	3,809	
						Total Object Head-- I :				41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249	
						Total Sub Head :				41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249	
						Total Minor Head I :				41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249	
						Total Sub Major Head 80 :				41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249	
Total Major Head 2059 :				41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249							
Total of Month :				41,03,249	5,000	5,07,400	11,000	35,79,849	40,98,249							
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	32,73,168	0	4,34,890	11,000	28,27,278	32,73,168	
						Voted-Sixth-Schedule-Khasi		G17	Voucher	7,64,677	0	72,900	0	6,91,777	7,64,677	
						Total Object Head-- I :				40,37,845	0	5,07,790	11,000	35,19,055	40,37,845	
Total Sub Head :				40,37,845	0	5,07,790	11,000	35,19,055	40,37,845							

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				
2059	80	001	Total Minor Head 1 :						40,37,845	0	5,07,790	11,000	35,19,055	40,37,845	
			Total Sub Major Head 80 :						40,37,845	0	5,07,790	11,000	35,19,055	40,37,845	
			Total Major Head 2059 :						40,37,845	0	5,07,790	11,000	35,19,055	40,37,845	
Total of Month :									40,37,845	0	5,07,790	11,000	35,19,055	40,37,845	
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	16,674	0	0	0	16,674	16,674	
						Voted-Sixth-Schedule-Khasi	7	Voucher	31,93,540	0	4,24,510	11,000	27,58,030	31,93,540	
						Voted-Sixth-Schedule-Khasi	G10	Voucher	6,82,377	0	66,400	0	6,15,977	6,82,377	
						Voted-Sixth-Schedule-Khasi	G25	Voucher	82,300	0	6,500	0	75,800	82,300	
						Total Object Head-- 1 :			39,74,891	0	4,97,410	11,000	34,66,481	39,74,891	
						Total Sub Head :			39,74,891	0	4,97,410	11,000	34,66,481	39,74,891	
						Total Minor Head 1 :			39,74,891	0	4,97,410	11,000	34,66,481	39,74,891	
Total Sub Major Head 80 :						39,74,891	0	4,97,410	11,000	34,66,481	39,74,891				
Total Major Head 2059 :						39,74,891	0	4,97,410	11,000	34,66,481	39,74,891				

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									39,74,891	0	4,97,410	11,000	34,66,481	39,74,891	
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	31,94,772	0	4,27,010	11,000	27,56,762	31,94,772	
						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 Head-- I :			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092	
						Total Sub Head :			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092	
						Total Minor Head I :			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092	
						Total Sub Major Head 80 :			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092	
						Total Major Head 2059 :			38,80,092	0	4,93,410	11,000	33,75,682	38,80,092	
Total of Month :									38,80,092	0	4,93,410	11,000	33,75,682	38,80,092	
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.														
Department :		Public Works   Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200   Executive Engineer P.W.D (Building) Shillong   Building Division Meghalaya Shillong														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	1,02,500	0	30,000	0	72,500	1,02,500		
						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 Head-- I :			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742		
						Total Sub Head :			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742		
						Total Minor Head    I :			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742		
						Total Sub Major Head   80 :			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742		
						Total Major Head    2059 :			41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742		
Total of Month    :									41,45,742	1,000	5,24,160	11,000	36,09,582	41,44,742		
Total of DDO        3401200 :						3,62,26,811	28,000	44,45,670	66,000	3,16,87,141	3,61,98,811					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																3,61,98,811
Summary of DDO wise expenditure																

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<b>Demand :</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.				
<b>Department :</b>	Public Works Department (Buildings)					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Buildings)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>3,61,98,811</b>
						<b>3,61,98,811</b>

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14	Voucher	96,874	0	12,000		0	84,874	96,874
						Voted-Sixth-Schedule-Jaintia		6	Voucher	1,21,112	1,000	14,500		0	1,05,612	1,20,112
						Voted-Sixth-Schedule-Jaintia		7	Voucher	19,12,320	5,000	1,99,500	13,200	16,94,620	19,07,320	
						Voted-Sixth-Schedule-Jaintia		G8	Voucher	3,90,528	0	51,400		0	3,39,128	3,90,528
						Total Object Head-- I :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834	
						Total Sub Head :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834	
						Total Minor Head I :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834	
						Total Sub Major Head 80 :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834	
						Total Major Head 2059 :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834	
						Total of Month :				25,20,834	6,000	2,77,400	13,200	22,24,234	25,14,834	
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		17	Voucher	96,874	0	12,000		0	84,874	96,874
						Voted-Sixth-Schedule-Jaintia		18	Voucher	1,21,112	1,000	14,500		0	1,05,612	1,20,112
						Voted-Sixth-		3	Voucher	19,12,320	5,000	1,96,500	13,200	16,97,620	19,07,320	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	G19	Voucher	3,90,528	0	51,400	0		3,39,128	3,90,528
Total Object Head-- I :										25,20,834	6,000	2,74,400	13,200		22,27,234	25,14,834
Total Sub Head :										25,20,834	6,000	2,74,400	13,200		22,27,234	25,14,834
Total Minor Head I :										25,20,834	6,000	2,74,400	13,200		22,27,234	25,14,834
Total Sub Major Head 80 :										25,20,834	6,000	2,74,400	13,200		22,27,234	25,14,834
Total Major Head 2059 :										25,20,834	6,000	2,74,400	13,200		22,27,234	25,14,834
Total of Month :										25,20,834	6,000	2,74,400	13,200		22,27,234	25,14,834
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	Voucher	1,21,112	1,000	14,500	0		1,05,612	1,20,112
							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 Head-- I :																



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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance					25,20,834	6,000	2,76,400	13,200		22,25,234	25,14,834
Total Sub Head :										25,20,834	6,000	2,76,400	13,200		22,25,234	25,14,834
Total Minor Head 1 :										25,20,834	6,000	2,76,400	13,200		22,25,234	25,14,834
Total Sub Major Head 80 :										25,20,834	6,000	2,76,400	13,200		22,25,234	25,14,834
Total Major Head 2059 :										25,20,834	6,000	2,76,400	13,200		22,25,234	25,14,834
Total of Month :										25,20,834	6,000	2,76,400	13,200		22,25,234	25,14,834
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	Voucher	18,13,291	6,000	1,53,500	12,100		16,41,691	18,07,291
							Voted-Sixth-Schedule-Jaintia	35	Voucher	41,714	2,713	10,000	0		29,001	39,001
							Voted-Sixth-Schedule-Jaintia	7	Voucher	1,10,715	0	17,500	1,100		92,115	1,10,715
							Voted-Sixth-Schedule-Jaintia	8	Voucher	99,737	0	12,000	0		87,737	99,737
							Voted-Sixth-Schedule-Jaintia	9	Voucher	1,24,472	1,000	14,500	0		1,08,972	1,23,472
							Voted-Sixth-Schedule-Jaintia	G26	Voucher	4,01,280	0	51,400	0		3,49,880	4,01,280

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496	
						Total Sub Head :				25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496	
						Total Minor Head I :				25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496	
						Total Sub Major Head 80 :				25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496	
						Total Major Head 2059 :				25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496	
Total of Month :						25,91,209	9,713	2,58,900	13,200	23,09,396	25,81,496					
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	18,13,291	1,000	1,60,000	12,100	16,40,191	18,12,291		
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,24,472	0	17,000	0	1,07,472	1,24,472		
						Voted-Sixth-Schedule-Jaintia	15	Voucher	4,01,280	0	51,400	0	3,49,880	4,01,280		
						Voted-Sixth-Schedule-Jaintia	16	Voucher	99,737	0	9,500	0	90,237	99,737		
						Voted-Sixth-Schedule-Jaintia	17	Voucher	41,714	7,000	10,000	0	24,714	34,714		
						Voted-Sixth-Schedule-Jaintia	41	Voucher	42,959	0	12,500	1,100	29,359	42,959		
						Voted-Sixth-	47	Voucher	67,756	0	7,000	0	60,756	67,756		

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

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

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.													
Department :		Public Works Department (Buildings)													
Treasury :		Jowai Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			25,91,209	8,000	2,69,400	13,200		23,00,609	25,83,209
					Total Major Head	2059 :			25,91,209	8,000	2,69,400	13,200		23,00,609	25,83,209
					Total of Month	:			25,91,209	8,000	2,69,400	13,200		23,00,609	25,83,209
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	19,89,120	8,000	2,05,500	13,200		17,62,420	19,81,120
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,25,672	0	17,000	0	1,08,672	1,25,672	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,00,937	0	9,500	0	91,437	1,00,937	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	19,89,120	8,000	2,05,500	13,200	17,62,420	19,81,120	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	1,25,672	0	18,000	0	1,07,672	1,25,672	
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,00,937	0	9,500	0	91,437	1,00,937	
						Voted-Sixth-Schedule-Jaintia	G13	Voucher	2,80,220	0	36,400	0	2,43,820	2,80,220	
						Voted-Sixth-Schedule-Jaintia	G47	Voucher	2,80,220	0	36,400	0	2,43,820	2,80,220	
											Total Object Head--	1 :		49,91,898	16,000

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Department :		Public Works Department (Buildings)															
Treasury :		Jowai Treasury															
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)			Total Sub Head :					49,91,898	16,000	5,37,800	26,400		44,11,698	49,75,898
						Total Minor Head 1 :					49,91,898	16,000	5,37,800	26,400		44,11,698	49,75,898
						Total Sub Major Head 80 :					49,91,898	16,000	5,37,800	26,400		44,11,698	49,75,898
						Total Major Head 2059 :					49,91,898	16,000	5,37,800	26,400		44,11,698	49,75,898
						Total of Month :					49,91,898	16,000	5,37,800	26,400		44,11,698	49,75,898
						Total of DDO 3400600 :					2,29,19,236	67,713	24,31,100	1,18,800		2,03,01,623	2,28,51,523
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										2,53,66,357
																	2,53,66,357

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Department :		Public Works   Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300   Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,78,694	0	28,800	0	4,49,894	4,78,694		
						Voted-Sixth-Schedule-Khasi	G5	Voucher	93,516	0	10,000	0	83,516	93,516		
						Total Object Head--   I :				5,72,210	0	38,800	0	5,33,410	5,72,210	
						Total Sub Head :				5,72,210	0	38,800	0	5,33,410	5,72,210	
						Total Minor Head     I :				5,72,210	0	38,800	0	5,33,410	5,72,210	
						Total Sub Major Head   80 :				5,72,210	0	38,800	0	5,33,410	5,72,210	
						Total Major Head     2059 :				5,72,210	0	38,800	0	5,33,410	5,72,210	
Total of Month    :										5,72,210	0	38,800	0	5,33,410	5,72,210	
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,78,694	0	27,800	0	4,50,894	4,78,694		
						Voted-Sixth-Schedule-Khasi	G3	Voucher	93,516	0	10,000	0	83,516	93,516		
						Total Object Head--   I :				5,72,210	0	37,800	0	5,34,410	5,72,210	
						Total Sub Head :				5,72,210	0	37,800	0	5,34,410	5,72,210	
						Total Minor Head     I :				5,72,210	0	37,800	0	5,34,410	5,72,210	

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O.   on Education, C.O.   on Medical and Public Health, C.O.   on Housing.														
Department :		Public Works   Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300   Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			5,72,210	0	37,800		0	5,34,410	5,72,210
						Total Major Head	2059 :			5,72,210	0	37,800		0	5,34,410	5,72,210
						Total of Month	:			5,72,210	0	37,800		0	5,34,410	5,72,210
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,78,694	0	23,400		0	4,55,294	4,78,694
						Voted-Sixth-Schedule-Khasi		G5	Voucher	93,516	0	10,000		0	83,516	93,516
						Total Object Head--	1 :			5,72,210	0	33,400		0	5,38,810	5,72,210
						Total Sub Head	:			5,72,210	0	33,400		0	5,38,810	5,72,210
						Total Minor Head	1 :			5,72,210	0	33,400		0	5,38,810	5,72,210
						Total Sub Major Head	80 :			5,72,210	0	33,400		0	5,38,810	5,72,210
						Total Major Head	2059 :			5,72,210	0	33,400		0	5,38,810	5,72,210
						Total of Month	:			5,72,210	0	33,400		0	5,38,810	5,72,210
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O.   on Education, C.O.   on Medical and Public Health, C.O.   on Housing.														
Department :		Public Works   Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300   Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001				Total Minor Head	1 :			5,88,330	0	39,400	8,800		5,40,130	5,88,330
						Total Sub Major Head	80 :			5,88,330	0	39,400	8,800		5,40,130	5,88,330
						Total Major Head	2059 :			5,88,330	0	39,400	8,800		5,40,130	5,88,330
Total of Month :										5,88,330	0	39,400	8,800		5,40,130	5,88,330
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	Voucher	4,92,238	0	29,400	8,800		4,54,038	4,92,238
							Voted-Sixth-Schedule-Khasi	G1	Voucher	96,092	0	10,000	0		86,092	96,092
						Total Object Head-- 1 :				5,88,330	0	39,400	8,800		5,40,130	5,88,330
						Total Sub Head :				5,88,330	0	39,400	8,800		5,40,130	5,88,330
						Total Minor Head 1 :				5,88,330	0	39,400	8,800		5,40,130	5,88,330
						Total Sub Major Head 80 :				5,88,330	0	39,400	8,800		5,40,130	5,88,330
						Total Major Head 2059 :				5,88,330	0	39,400	8,800		5,40,130	5,88,330
Total of Month :										5,88,330	0	39,400	8,800		5,40,130	5,88,330
Month of Account:		OCT/2020														

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Demand :		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O.   on Education, C.O.   on Medical and Public Health, C.O.   on Housing.														
Department :		Public Works   Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300   Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	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		
						Voted-Sixth-Schedule-Khasi	G5	Voucher	96,092	0	25,000	0	71,092	96,092		
						Total Object Head-- I :				5,88,330	0	51,900	8,800	5,27,630	5,88,330	
						Total Sub Head :				5,88,330	0	51,900	8,800	5,27,630	5,88,330	
						Total Minor Head I :				5,88,330	0	51,900	8,800	5,27,630	5,88,330	
						Total Sub Major Head 80 :				5,88,330	0	51,900	8,800	5,27,630	5,88,330	
						Total Major Head 2059 :				5,88,330	0	51,900	8,800	5,27,630	5,88,330	
Total of Month :										5,88,330	0	51,900	8,800	5,27,630	5,88,330	
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	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		
						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 Head-- I :				5,16,878	0	51,900	8,800	4,56,178	5,16,878	
						Total Sub Head :				5,16,878	0	51,900	8,800	4,56,178	5,16,878	

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.															
Department :		Public Works Department (Buildings)															
Treasury		Nongstoin Treasury															
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion															
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001					Total Minor Head	1 :			5,16,878	0	51,900	8,800		4,56,178	5,16,878
							Total Sub Major Head	80 :			5,16,878	0	51,900	8,800		4,56,178	5,16,878
							Total Major Head	2059 :			5,16,878	0	51,900	8,800		4,56,178	5,16,878
							Total of Month	:			5,16,878	0	51,900	8,800		4,56,178	5,16,878
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	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
							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 Head--	1 :			10,62,058	0	1,03,800	17,600		9,40,658	10,62,058
							Total Sub Head	:			10,62,058	0	1,03,800	17,600		9,40,658	10,62,058
							Total Minor Head	1 :			10,62,058	0	1,03,800	17,600		9,40,658	10,62,058
							Total Sub Major Head	80 :			10,62,058	0	1,03,800	17,600		9,40,658	10,62,058
							Total Major Head	2059 :			10,62,058	0	1,03,800	17,600		9,40,658	10,62,058

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Demand :		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										10,62,058	0	1,03,800	17,600	9,40,658	10,62,058	
Total of DDO 3400300 :										57,36,852	0	4,35,800	52,800	52,48,252	57,36,852	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															57,36,852	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					57,36,852		
															57,36,852	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong								
<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads), Mechanical Division, Shillong								
<b>Month of Account:</b>	09/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	51.Motor Vehicles	State Plan	General-Voted	94,491		
					<b>Total Object Head-- 51 :</b>			<b>94,491</b>		
					<b>Total Sub Head :</b>			<b>94,491</b>		
					<b>Total Minor Head 1 :</b>			<b>94,491</b>		
					<b>Total Sub Major Head 80 :</b>			<b>94,491</b>		
					<b>Total Major Head 2059 :</b>			<b>94,491</b>		
<b>Month Wise Total :</b>								<b>94,491</b>		
<b>D.D.O. Total :</b>								<b>94,491</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconcilation) :</b>								<b>94,491</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	94,491
<b>DDO Wise Total:</b>										<b>94,491</b>

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D(Building) Shillong Division					
Month of Account:		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,09,560
					Total Object Head-- 2 :			4,09,560
					Total Sub Head :			4,09,560
					Total Minor Head 1 :			4,09,560
					Total Sub Major Head 80 :			4,09,560
					Total Major Head 2059 :			4,09,560
					Month Wise Total :		4,09,560	
Month of Account:		05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	24,860
					Total Object Head-- 1 :			24,860
					02. Wages	State Plan	General-Voted	4,09,560
					Total Object Head-- 2 :			4,09,560
					Total Sub Head :			4,34,420
					Total Minor Head 1 :			4,34,420
Total Sub Major Head 80 :			4,34,420					
Total Major Head 2059 :			4,34,420					
								4,34,420

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19     Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works   Department (Buildings)						
Source :		45     C.E. P.W.D. (Buildings) Shillong						
D.D.O. :		9313     C.E.P.W.D(Building) Shillong Division						
Month of Account:		05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,26,792
					Total Object Head-- 2 :			4,26,792
					06.Medical Treatment	State Plan	General-Voted	20,144
					Total Object Head-- 6 :			20,144
					(13) Office Expenses	State Plan	General-Voted	2,32,366
					Total Object Head-- 13 :			2,32,366
					Total Sub Head :			6,79,302
		(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	3,06,646	
				Total Object Head-- 13 :			3,06,646	
				Total Sub Head :			3,06,646	
Total Minor Head 1 :							9,85,948	
	800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd	0	02. Wages	State Plan	General-Voted	2,20,500	
				Total Object Head-- 2 :			2,20,500	
				Total Sub Head :			2,20,500	
				Total Minor Head 800 :			2,20,500	



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D(Building) Shillong Division					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			12,06,448
					Total Major Head 2059 :			12,06,448
					Month Wise Total :			12,06,448
Month of Account:		07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,290
					Total Object Head-- 1 :			37,290
					02. Wages	State Plan	General-Voted	4,20,240
					Total Object Head-- 2 :			4,20,240
					Total Sub Head :			4,57,530
					Total Minor Head 1 :			4,57,530
					Total Sub Major Head 80 :			4,57,530
					Total Major Head 2059 :			4,57,530
					Month Wise Total :			4,57,530
Month of Account:		08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D(Building) Shillong Division					
Month of Account:		08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,20,240
					Total Object Head-- 2 :		4,20,240	
				Total Sub Head :				4,20,240
				(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			80,860		
			Total Sub Head :				80,860	
			Total Minor Head 1 :				5,01,100	
			Total Sub Major Head 80 :				5,01,100	
			Total Major Head 2059 :				5,01,100	
			Month Wise Total :				5,01,100	
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	15,690
					Total Object Head-- 1 :		15,690	
					02. Wages	State Plan	General-Voted	4,26,648
					Total Object Head-- 2 :		4,26,648	
					06.Medical Treatment	State Plan	General-Voted	20,212

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Demand No.		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.						
Department :		Public Works   Department (Buildings)						
Source :		45     C.E. P.W.D. (Buildings) Shillong						
D.D.O. :		9313     C.E.P.W.D(Building) Shillong Division						
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 6 :			20,212
					(13) Office Expenses	State Plan	General-Voted	1,55,167
					Total Object Head-- 13 :			1,55,167
					Total Sub Head :			6,17,717
			(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	1,61,763
					Total Object Head-- 13 :			1,61,763
					Total Sub Head :			1,61,763
					Total Minor Head 1 :			7,79,480
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd	0	02. Wages	State Plan	General-Voted	5,62,400
					Total Object Head-- 2 :			5,62,400
					Total Sub Head :			5,62,400
					Total Minor Head 800 :			5,62,400
Total Sub Major Head 80 :							13,41,880	
Total Major Head 2059 :							13,41,880	
Month Wise Total :							13,41,880	
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	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,015

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D(Building) Shillong Division					
Month of Account:		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	(02) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 1 :			42,015
					02. Wages	State Plan	General-Voted	4,24,690
					Total Object Head-- 2 :			4,24,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	68,795
					Total Object Head-- 11 :			68,795
					Total Sub Head :			5,35,500
			(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	87,849
					Total Object Head-- 13 :			87,849
					Total Sub Head :			87,849
					Total Minor Head 1 :			6,23,349
Total Sub Major Head 80 :			6,23,349					
Total Major Head 2059 :			6,23,349					
Month Wise Total :			6,23,349					
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	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	8,638

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D(Building) Shillong Division					
Month of Account:		11/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 1 :			8,638
					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 Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	83,951
					Total Object Head-- 13 :			83,951
					Total Sub Head :			83,951
					Total Minor Head 1 :			6,64,022
					Total Sub Major Head 80 :			6,64,022
					Total Major Head 2059 :			6,64,022
					Month Wise Total :			6,64,022
Month of Account:		12/2020						
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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D(Building) Shillong Division					
Month of Account:		12/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	8,62,500
					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 Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	1,10,144
					Total Object Head-- 13 :			1,10,144
					Total Sub Head :			1,10,144
Total Minor Head 1 :							11,95,462	
Total Sub Major Head 80 :							11,95,462	
Total Major Head 2059 :							11,95,462	
Month Wise Total :							11,95,462	
D.D.O. Total :							68,33,771	
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :							68,33,771	

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

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Run Date : 08/02/2021

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

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	45	C.E. P.W.D. (Buildings) Shillong								
<b>D.D.O. :</b>	9313	C.E.P.W.D(Building) Shillong Division								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
19	2059	80	001	(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
<b>DDO Wise Total:</b>										<b>68,33,771</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D(Building) Shillong Division					
Month of Account:		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,74,697
					Total Object Head-- 2 :			3,74,697
					Total Sub Head :			3,74,697
					Total Minor Head 1 :			3,74,697
					Total Sub Major Head 80 :			3,74,697
					Total Major Head 2059 :			3,74,697
					Month Wise Total :			3,74,697
Month of Account:		06/2020						
D.D.O. Total :								



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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D(Building) Shillong Division					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	1,88,787
					Total Object Head-- 2 :			1,88,787
					(13) Office Expenses	State Plan	General-Voted	99,737
					Total Object Head-- 13 :			99,737
					16. Publications	State Plan	General-Voted	30,000
					Total Object Head-- 16 :			30,000
					51.Motor Vehicles	State Plan	General-Voted	79,350
					Total Object Head-- 51 :			79,350
			Total Sub Head :			3,97,874		
			(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	21,719
					Total Object Head-- 13 :			21,719
					Total Sub Head :			21,719
Total Minor Head 1 :					4,19,593			
Total Sub Major Head 80 :			4,19,593					
Total Major Head 2059 :			4,19,593					
Month Wise Total :			4,19,593					
Month of Account:		07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D(Building) Shillong Division					
Month of Account:		07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	1,90,739
					Total Object Head-- 2 :			1,90,739
					Total Sub Head :			1,90,739
					Total Minor Head 1 :			1,90,739
					Total Sub Major Head 80 :			1,90,739
					Total Major Head 2059 :			1,90,739
Month Wise Total :						1,90,739		
Month of Account:		08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	1,92,476
					Total Object Head-- 2 :			1,92,476
					Total Sub Head :			1,92,476
			(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	93,875
					Total Object Head-- 13 :			93,875
					Total Sub Head :			93,875
					Total Minor Head 1 :			2,86,351
Total Sub Major Head 80 :			2,86,351					
Total Major Head 2059 :			2,86,351					

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D(Building) Shillong Division					
Month of Account:		08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			2,86,351
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,000
					Total Object Head-- 1 :			4,000
					02. Wages	State Plan	General-Voted	1,92,476
					Total Object Head-- 2 :			1,92,476
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,496
					Total Object Head-- 11 :			33,496
					(13) Office Expenses	State Plan	General-Voted	39,986
					Total Object Head-- 13 :			39,986
					16. Publications	State Plan	General-Voted	30,000
					Total Object Head-- 16 :			30,000
					51.Motor Vehicles	State Plan	General-Voted	49,500
					Total Object Head-- 51 :			49,500
Total Sub Head :					3,49,458			

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D(Building) Shillong Division					
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	22,520
					Total Object Head-- 13 :			22,520
					Total Sub Head :			22,520
					Total Minor Head 1 :			3,71,978
					Total Sub Major Head 80 :			3,71,978
					Total Major Head 2059 :			3,71,978
					Month Wise Total :		3,71,978	
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	(05) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	1,89,480
					Total Object Head-- 2 :			1,89,480
					Total Sub Head :			1,89,480
					Total Minor Head 1 :			1,89,480
					Total Sub Major Head 80 :			1,89,480
					Total Major Head 2059 :			1,89,480
					Month Wise Total :		1,89,480	
Month of Account:		11/2020						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.										
Department :		Public Works Department (Buildings)											
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle										
D.D.O. :		9314	S.E.P.W.D(Building) Shillong Division										
Month of Account:		12/2020											
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	Total Object Head-- 13 :				99,877				
					16. Publications	State Plan	General-Voted	30,000					
					Total Object Head-- 16 :			30,000					
					51.Motor Vehicles	State Plan	General-Voted	48,001					
					Total Object Head-- 51 :			48,001					
					Total Sub Head :			5,90,718					
			(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	60,744					
					Total Object Head-- 13 :			60,744					
					Total Sub Head :			60,744					
					Total Minor Head 1 :			6,51,462					
			Total Sub Major Head 80 :			6,51,462							
			Total Major Head 2059 :			6,51,462							
			Month Wise Total :			6,51,462							
			26,76,776										
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :										26,76,776			
Summary of DDO Wise Expenditure													
19	2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000			
19	2059	80	001	(05) Superintending Engineer And His	000	02	02. Wages	State Plan	General-Voted	19,12,395			

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

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**Up to Accounting Month December of Financial Year 2020-2021****Run Date :** 08/02/2021

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	46	S.E. P.W.D. (Buildings) Shillong Circle								
<b>D.D.O. :</b>	9314	S.E.P.W.D(Building) Shillong Division								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
Establishment (Buildings)										
19	2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	41,072
19	2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	2,39,600
19	2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	000	16	16. Publications	State Plan	General-Voted	90,000
19	2059	80	001	(05) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	1,76,851
19	2059	80	001	(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	001	13	13. Office Expenses	State Plan	General-Voted	1,98,858
<b>DDO Wise Total:</b>										<b>26,76,776</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong					
Month of Account:		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,27,566
					Total Object Head-- 1 :			4,27,566
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,08,300
					Total Object Head-- 2 :			4,08,300
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	46,293
					Total Object Head-- 6 :			46,293
					(11) Travel	State Plan	Voted-Sixth-Schedule-	95,778



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

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
Department :		Public Works Department (Buildings)								
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong							
Month of Account:		06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 11 :			95,778		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,98,545		
					Total Object Head-- 13 :			3,98,545		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	69,400		
					Total Object Head-- 14 :			69,400		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	13,890		
					Total Object Head-- 51 :			13,890		
					Total Sub Head :			14,59,772		
					Total Minor Head 1 :			14,59,772		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,30,08,534		
					Total Object Head-- 27 :			1,30,08,534		
					Total Sub Head :			1,30,08,534		
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,35,30,400
							Total Object Head-- 27 :			3,35,30,400
							Total Sub Head :			3,35,30,400
							Total Minor Head 53 :			4,65,38,934
							Total Sub Major Head 80 :			

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

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<b>Department :</b>		Public Works Department (Buildings)								
<b>Source :</b>		47	E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong							
<b>Month of Account:</b>		06/2020								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2059	80							4,79,98,706		
<b>Total Major Head 2059 :</b>								4,79,98,706		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	46,41,313		
					<b>Total Object Head-- 27 :</b>			46,41,313		
					<b>Total Sub Head :</b>			46,41,313		
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,68,448		
					<b>Total Object Head-- 27 :</b>			50,68,448		
					<b>Total Sub Head :</b>			50,68,448		
		<b>Total Minor Head 53 :</b>							97,09,761	
		<b>Total Sub Major Head 7 :</b>							97,09,761	
		<b>Total Major Head 2216 :</b>								97,09,761
		4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	7,86,50,444
<b>Total Object Head-- 53 :</b>							7,86,50,444			
4	53. Major Works					State Plan	General-Voted	10,00,00,000		
	<b>Total Object Head-- 53 :</b>					10,00,00,000				
10	53. Major Works					State Plan	Voted-Sixth-Schedule-Khasi	1,75,73,388		
	<b>Total Object Head-- 53 :</b>					1,75,73,388				

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,63,63,102
					53. Major Works/Maintenance	State Plan	General-Voted	22,96,520
					Total Object Head-- 53 :			1,86,59,622
					Total Sub Head :			21,48,83,454
					Total Minor Head 51 :			21,48,83,454
					Total Sub Major Head 80 :			21,48,83,454
Total Major Head 4059 :								21,48,83,454
4216	01	700	(01) Construction Of Residential Buildings-	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,58,089
					Total Object Head-- 53 :			13,58,089
					Total Sub Head :			13,58,089
					Total Minor Head 700 :			13,58,089
					Total Sub Major Head 1 :			13,58,089
					Total Major Head 4216 :			13,58,089
Month Wise Total :								27,39,50,010
Month of Account:		07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong					
Month of Account:		07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,10,400
					Total Object Head-- 2 :			2,10,400
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,08,804
					Total Object Head-- 6 :			1,08,804
					Total Sub Head :			3,19,204
					Total Minor Head 1 :			3,19,204
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,96,839
					Total Object Head-- 27 :			23,96,839
					Total Sub Head :			23,96,839
					Total Minor Head 53 :			23,96,839
					Total Sub Major Head 80 :			27,16,043
					Total Major Head 2059 :			27,16,043
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,73,868
					Total Object Head-- 27 :			15,73,868
					Total Sub Head :			15,73,868
					Total Minor Head 53 :			15,73,868
					Total Sub Major Head 7 :			15,73,868

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

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Up to Accounting Month December of Financial Year 2020-2021

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47	E.E. P.W.D. (Buildings) Shillong Building Division					
<b>D.D.O. :</b>		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong					
<b>Month of Account:</b>		07/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216					<b>Total Major Head 2216 :</b>			<b>15,73,868</b>
					<b>Month Wise Total :</b>			<b>42,89,911</b>
<b>Month of Account:</b>		08/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,588
					<b>Total Object Head-- 1 :</b>			<b>73,588</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,20,400
					<b>Total Object Head-- 2 :</b>			<b>2,20,400</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,202
					<b>Total Object Head-- 6 :</b>			<b>15,202</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,413
					<b>Total Object Head-- 14 :</b>			<b>6,413</b>
					<b>Total Sub Head :</b>			<b>3,15,603</b>
					<b>Total Minor Head 1 :</b>			<b>3,15,603</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,61,554

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<b>Department :</b>		Public Works Department (Buildings)								
<b>Source :</b>		47	E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong							
<b>Month of Account:</b>		08/2020								
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	<b>Total Object Head-- 27 :</b>			<b>54,61,554</b>		
					<b>Total Sub Head :</b>			<b>54,61,554</b>		
					<b>Total Minor Head 53 :</b>			<b>54,61,554</b>		
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	32,46,445		
					<b>Total Object Head-- 31 :</b>			<b>32,46,445</b>		
					<b>Total Sub Head :</b>			<b>32,46,445</b>		
					<b>Total Minor Head 800 :</b>			<b>32,46,445</b>		
					<b>Total Sub Major Head 80 :</b>			<b>90,23,602</b>		
					<b>Total Major Head 2059 :</b>			<b>90,23,602</b>		
		2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,74,611
							<b>Total Object Head-- 27 :</b>			<b>13,74,611</b>
							<b>Total Sub Head :</b>			<b>13,74,611</b>
<b>Total Minor Head 53 :</b>							<b>13,74,611</b>			
<b>Total Sub Major Head 7 :</b>							<b>13,74,611</b>			
<b>Total Major Head 2216 :</b>							<b>13,74,611</b>			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4	53. Major Works	State Plan	General-Voted	15,00,00,000		
					<b>Total Object Head-- 53 :</b>			<b>15,00,00,000</b>		
					<b>Total Sub Head :</b>			<b>15,00,00,000</b>		

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

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<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong						
<b>Month of Account:</b>		08/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059	80	051			<b>Total Minor Head 51 :</b>			<b>15,00,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,00,00,000</b>
					<b>Total Major Head 4059 :</b>			<b>15,00,00,000</b>
					<b>Month Wise Total :</b>			<b>16,03,98,213</b>
<b>Month of Account:</b>		09/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	70,604
					<b>Total Object Head-- 1 :</b>			<b>70,604</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,742
					<b>Total Object Head-- 6 :</b>			<b>11,742</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,84,148
					<b>Total Object Head-- 11 :</b>			<b>1,84,148</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,97,885
					<b>Total Object Head-- 13 :</b>			<b>2,97,885</b>
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	67,597

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**Shillong**

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47	E.E. P.W.D. (Buildings) Shillong Building Division					
<b>D.D.O. :</b>		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong					
<b>Month of Account:</b>		09/2020						
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	<b>Total Object Head-- 14 :</b>			<b>67,597</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	45,260
					<b>Total Object Head-- 51 :</b>			<b>45,260</b>
					<b>Total Sub Head :</b>			<b>6,77,236</b>
			(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
					<b>Total Object Head-- 14 :</b>			<b>2,74,375</b>
					<b>Total Sub Head :</b>			<b>2,74,375</b>
					<b>Total Minor Head 1 :</b>			<b>9,51,611</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,77,225
					<b>Total Object Head-- 27 :</b>			<b>49,77,225</b>
					<b>Total Sub Head :</b>			<b>49,77,225</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	87,32,509
					<b>Total Object Head-- 27 :</b>			<b>87,32,509</b>
					<b>Total Sub Head :</b>			<b>87,32,509</b>
<b>Total Minor Head 53 :</b>			<b>1,37,09,734</b>					
<b>Total Sub Major Head 80 :</b>			<b>1,46,61,345</b>					
<b>Total Major Head 2059 :</b>			<b>1,46,61,345</b>					



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**Shillong**

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)							
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong						
Month of Account:		09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,04,243	
					Total Object Head-- 27 :			17,04,243	
				Total Sub Head :				17,04,243	
				(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,32,000
			Total Object Head-- 27 :			19,32,000			
			Total Sub Head :				19,32,000		
			Total Minor Head 53 :				36,36,243		
			Total Sub Major Head 7 :				36,36,243		
			Total Major Head 2216 :				36,36,243		
			4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan
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	
	Total Object Head-- 53 :								

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**Shillong**

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)							
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong						
Month of Account:		09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4					3,46,52,658
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,53,304	
					Total Object Head-- 53 :				50,53,304
				13	53. Major Works/Maintenance	State Plan	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 :				5,23,31,025	
				Total Minor Head 51 :				5,23,31,025	
				Total Sub Major Head 80 :				5,23,31,025	
				Total Major Head 4059 :				5,23,31,025	
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
					Total Object Head-- 53 :				10,00,000
				Total Sub Head :				10,00,000	
				Total Minor Head 201 :				10,00,000	
				Total Sub Major Head 1 :				10,00,000	
				Total Major Head 4202 :				10,00,000	
				Month Wise Total :				7,16,28,613	

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**Shillong**

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Demand No.		19     Secretariat General Services, Public Works, Housing, C. O.   on Public Works, C.O. on Education, C.O.   on Medical and Public Health, C.O.   on Housing.						
Department :		Public Works   Department (Buildings)						
Source :		47     E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315     E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong						
Month of Account:		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	(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 :			2,16,200
					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-- 27 :			38,92,723
					Total Sub Head :			38,92,723
					Total Minor Head 53 :			38,92,723
					Total Sub Major Head 80 :			41,86,586
					Total Major Head 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 Head 7 :			17,38,720

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**Shillong**

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong					
Month of Account:		10/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			17,38,720
					Month Wise Total :			59,25,306
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	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	70,631
					Total Object Head-- 1 :			70,631
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,68,400
					Total Object Head-- 2 :			2,68,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,01,460
					Total Object Head-- 11 :			1,01,460
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,513
					Total Object Head-- 14 :			6,513
					Total Sub Head :			4,47,004
					Total Minor Head 1 :			4,47,004
		053						

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
Department :		Public Works Department (Buildings)									
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong								
Month of Account:		11/2020									
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				
					Total Minor Head 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 :		3,86,10,969							
		Total Sub Major Head 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 Sub Major Head 7 :							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

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<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		47 E.E. P.W.D. (Buildings) Shillong Building Division						
<b>D.D.O. :</b>		9315 E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong						
<b>Month of Account:</b>		11/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4	<b>Total Object Head-- 53 :</b>			<b>14,00,00,000</b>
					<b>Total Sub Head :</b>			<b>14,00,00,000</b>
					<b>Total Minor Head 51 :</b>			<b>14,00,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>14,00,00,000</b>
					<b>Total Major Head 4059 :</b>			<b>14,00,00,000</b>
					<b>Month Wise Total :</b>			<b>18,47,22,365</b>
<b>Month of Account:</b>		12/2020						
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	77,000
					<b>Total Object Head-- 1 :</b>			<b>77,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,24,600
					<b>Total Object Head-- 2 :</b>			<b>5,24,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,67,667
					<b>Total Object Head-- 11 :</b>			<b>2,67,667</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,71,607

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong					
Month of Account:		12/2020						
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 :			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 Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	General-Voted	60,682
					Total Object Head-- 13 :			60,682
					Total Sub Head :			60,682
					Total Minor Head 1 :			13,26,957
		053	(06) Work Charged Establishment.	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
			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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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong					
Month of Account:		12/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	Total Sub Major Head 80 :						4,41,26,325
						Total Major Head 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 Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi
			Total Object Head-- 27 :			20,00,000		
			Total Sub Head :		20,00,000			
			Total Minor Head 53 :		37,23,801			
			Total Sub Major Head 7 :		37,23,801			
						Total Major Head 2216 :	37,23,801	
4059	80	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 :		9,52,21,762	
					Total Minor Head 51 :		9,52,21,762	



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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<b>Department :</b>		Public Works Department (Buildings)								
<b>Source :</b>		47	E.E. P.W.D. (Buildings) Shillong Building Division							
<b>D.D.O. :</b>		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong							
<b>Month of Account:</b>		12/2020								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
4059	80	<b>Total Sub Major Head 80 :</b>						<b>9,52,21,762</b>		
<b>Total Major Head 4059 :</b>						<b>9,52,21,762</b>				
4216	01	700	(01) Construction Of Residential Buildings-	3	53. Major Works	State Plan	General-Voted	1,32,21,000		
					<b>Total Object Head-- 53 :</b>			<b>1,32,21,000</b>		
					<b>Total Sub Head :</b>			<b>1,32,21,000</b>		
					<b>Total Minor Head 700 :</b>			<b>1,32,21,000</b>		
					<b>Total Sub Major Head 1 :</b>			<b>1,32,21,000</b>		
					<b>Total Major Head 4216 :</b>			<b>1,32,21,000</b>		
<b>Month Wise Total :</b>						<b>15,62,92,888</b>				
<b>D.D.O. Total :</b>						<b>85,72,07,306</b>				
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>						<b>85,72,07,306</b>				
<b><i>Summary of DDO Wise Expenditure</i></b>										
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,97,052
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,48,300
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,041
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,49,053
						(13) Office Expenses	State Plan			

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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	13			Voted-Sixth-Schedule-Khasi	9,68,037	
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,48,871	
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 Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,74,375	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,68,09,650	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,19,54,383	
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-Khasi	1,44,56,067	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	90,00,448	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	16,84,94,206	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	38,16,218	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	General-Voted	20,989	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,92,712	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	004	53	53. Major Works	State Plan	General-Voted	42,46,52,658	
19	4059	80	051	(01) Functional Non-Residential Buildings	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,26,26,692	

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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division									
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				Under General Services					Khasi		
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major Works/Maintenance	State Plan	General-Voted	1,25,30,164	
				Under General Services							
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,83,02,602	
				Under General Services							
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
19	4216	01	700	(01) Construction Of Residential Buildings-	003	53	53. Major Works	State Plan	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-Khasi	13,58,089	
<b>DDO Wise Total:</b>										<b>85,72,07,306</b>	

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division					
Month of Account:		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :								0
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 2 :			6,000
					(11) Travel Expenses, Conveyance Allowances	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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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48	E.E. P.W.D. (Buildings) Tura Building Division					
<b>D.D.O. :</b>		9316	E.E.P.W.D(Building) Tura Building Division					
<b>Month of Account:</b>		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	<b>Total Object Head-- 13 :</b>			<b>3,49,985</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,19,282
					<b>Total Object Head-- 14 :</b>			<b>2,19,282</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,99,810
					<b>Total Object Head-- 16 :</b>			<b>1,99,810</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	77,168
					<b>Total Object Head-- 51 :</b>			<b>77,168</b>
					<b>Total Sub Head :</b>			<b>11,52,245</b>
					<b>Total Minor Head 1 :</b>			<b>11,52,245</b>
		052	(03) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-27,93,391
					<b>Total Object Head-- 52 :</b>			<b>-27,93,391</b>
					<b>Total Sub Head :</b>			<b>-27,93,391</b>
			(04) Deduct-Transfer Of T & P Charges On Percentage Basis To Major Heads	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-6,98,348
					<b>Total Object Head-- 27 :</b>			<b>-6,98,348</b>
					<b>Total Sub Head :</b>			<b>-6,98,348</b>
		<b>Total Minor Head 52 :</b>			<b>-34,91,739</b>			
		053	(06) Work Charged Establishment.	1	State Plan			27,20,603

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)							
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division						
Month of Account:		06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		
					Total Object Head-- 27 :			27,20,603	
				Total Sub Head :				27,20,603	
				(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,09,94,028
			Total Object Head-- 27 :			1,09,94,028			
			Total Sub Head :				1,09,94,028		
			Total Minor Head 53 :				1,37,14,631		
			Total Sub Major Head 80 :				1,13,75,137		
			Total Major Head 2059 :				1,13,75,137		
			2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan
Total Object Head-- 27 :								28,39,372	
Total Sub Head :							28,39,372		
(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance					State Plan	Voted-Sixth-Schedule-Garo	25,48,842
		Total Object Head-- 27 :				25,48,842			
		Total Sub Head :				25,48,842			
		Total Minor Head 53 :				53,88,214			
		Total Sub Major Head 7 :				53,88,214			

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)							
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division						
Month of Account:		06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216				Total Major Head 2216 :				53,88,214	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	3,88,88,878	
				Total Object Head-- 53 :				3,88,88,878	
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	84,28,336	
					Total Object Head-- 53 :				84,28,336
					Total Sub Head :				4,73,17,214
				Total Minor Head 51 :				4,73,17,214	
				Total Sub Major Head 80 :				4,73,17,214	
Total Major Head 4059 :				4,73,17,214					
				Month Wise Total :				6,40,80,565	
Month of Account:		08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,50,874	
					Total Object Head-- 1 :				6,50,874
					Total Sub Head :				6,50,874
				Total Minor Head 1 :				6,50,874	

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division					
Month of Account:		08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,89,435
					Total Object Head-- 27 :			9,89,435
					Total Sub Head :			9,89,435
					Total Minor Head 53 :			9,89,435
					Total Sub Major Head 80 :			16,40,309
Total Major Head 2059 :								16,40,309
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,23,708
					Total Object Head-- 27 :			10,23,708
					Total Sub Head :			10,23,708
					Total Minor Head 53 :			10,23,708
					Total Sub Major Head 7 :			10,23,708
Total Major Head 2216 :								10,23,708
Month Wise Total :								26,64,017
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,956



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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48	E.E. P.W.D. (Buildings) Tura Building Division					
<b>D.D.O. :</b>		9316	E.E.P.W.D(Building) Tura Building Division					
<b>Month of Account:</b>		09/2020						
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	<b>Total Object Head-- 2 :</b>			<b>20,956</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					<b>Total Object Head-- 11 :</b>			<b>2,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,955
					<b>Total Object Head-- 13 :</b>			<b>3,00,955</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,49,792
					<b>Total Object Head-- 14 :</b>			<b>2,49,792</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,99,094
					<b>Total Object Head-- 16 :</b>			<b>1,99,094</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	99,048
					<b>Total Object Head-- 51 :</b>			<b>99,048</b>
					<b>Total Sub Head :</b>			<b>11,19,845</b>
					<b>Total Minor Head 1 :</b>			<b>11,19,845</b>
		052	(03) R/C Of T & P Etc	2	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	-4,78,953
					<b>Total Object Head-- 52 :</b>			<b>-4,78,953</b>

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
Department :		Public Works Department (Buildings)								
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division							
Month of Account:		09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	052	(03) R/C Of T & P Etc			Total Sub Head :		-4,78,953		
			(04) Deduct-Transfer Of T & P Charges On Percentage Basis To Major Heads	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-1,19,737		
								Total Object Head-- 27 :		-1,19,737
								Total Sub Head :		-1,19,737
			Total Minor Head 52 :		-5,98,690					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,36,928		
								Total Object Head-- 27 :		19,36,928
								Total Sub Head :		19,36,928
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	59,61,605		
								Total Object Head-- 27 :		59,61,605
								Total Sub Head :		59,61,605
								Total Minor Head 53 :		78,98,533
								Total Sub Major Head 80 :		84,19,688
								Total Major Head 2059 :		84,19,688
2216	07	053	(01) Work Charged Establishment			0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	23,20,026
			Total Object Head-- 27 :		23,20,026					
			Total Sub Head :		23,20,026					

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

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48	E.E. P.W.D. (Buildings) Tura Building Division					
<b>D.D.O. :</b>		9316	E.E.P.W.D(Building) Tura Building Division					
<b>Month of Account:</b>		09/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4059					<b>Total Major Head 4059 :</b>			<b>3,33,47,569</b>
					<b>Month Wise Total :</b>			<b>4,60,68,585</b>
<b>Month of Account:</b>		10/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,280
					<b>Total Object Head-- 2 :</b>			<b>20,280</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,204
					<b>Total Object Head-- 13 :</b>			<b>13,204</b>
					<b>Total Sub Head :</b>			<b>33,484</b>
					<b>Total Minor Head 1 :</b>			<b>33,484</b>
					<b>Total Sub Major Head 80 :</b>			<b>33,484</b>
					<b>Total Major Head 2059 :</b>			<b>33,484</b>
					<b>Month Wise Total :</b>			<b>33,484</b>
<b>Month of Account:</b>		11/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059		001	(08) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	20,280

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
Department :		Public Works Department (Buildings)									
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division								
Month of Account:		11/2020									
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 :			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 Sub Head :			-1,50,000			
					(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 :	
							Total Sub Head :			-37,500	
					Total Minor Head 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 :
		Total Sub Head :						9,53,046			
Total Minor Head 53 :			9,53,046								
Total Sub Major Head 80 :			7,85,826								
Total Major Head 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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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		48	E.E. P.W.D. (Buildings) Tura Building Division					
<b>D.D.O. :</b>		9316	E.E.P.W.D(Building) Tura Building Division					
<b>Month of Account:</b>		11/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(01) Work Charged Establishment	0	<b>Total Object Head-- 27 :</b>			<b>9,96,300</b>
					<b>Total Sub Head :</b>			<b>9,96,300</b>
					<b>Total Minor Head 53 :</b>			<b>9,96,300</b>
					<b>Total Sub Major Head 7 :</b>			<b>9,96,300</b>
					<b>Total Major Head 2216 :</b>			<b>9,96,300</b>
					<b>Month Wise Total :</b>			<b>17,82,126</b>
<b>Month of Account:</b>		12/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,25,118
					<b>Total Object Head-- 1 :</b>			<b>2,25,118</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,420
					<b>Total Object Head-- 2 :</b>			<b>30,420</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					<b>Total Object Head-- 11 :</b>			<b>2,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,49,875

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division					
Month of Account:		12/2020						
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
					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
		053	(06) Work Charged Establishment.	1	State Plan			19,05,885

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division					
Month of Account:		12/2020						
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 53 :			78,77,183		
			Total Sub Major Head 80 :			72,07,145		
			Total Major Head 2059 :			72,07,145		
			2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance
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-- 27 :				19,63,142		
		Total Sub Head :				19,63,142		
Total Minor Head 53 :						39,81,193		
Total Sub Major Head 7 :						39,81,193		



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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
Department :		Public Works Department (Buildings)									
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :		9316	E.E.P.W.D(Building) Tura Building Division								
Month of Account:		12/2020									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2216						Total Major Head 2216 :				39,81,193	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services		2	53. Major Works/Maintenance	State Plan	General-Voted		2,25,00,000	
						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 +Reconciliation) :				14,83,17,115	
Summary of DDO Wise Expenditure											
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,75,992	
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,936	
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,00,000	
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,14,019	
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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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.										
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source :</b>	48	E.E. P.W.D. (Buildings) Tura Building Division										
<b>D.D.O. :</b>	9316	E.E.P.W.D(Building) Tura Building Division										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
(Buildings)												
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	16	16. Publications	State Plan	Garo	Voted-Sixth-Schedule-Garo	5,84,444	
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3,63,920	
19	2059	80	052	(03) R/C Of T & P Etc	002	52	052 Machinery And Equipments	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	-50,77,228	
19	2059	80	052	(04) Deduct-Transfer Of T & P Charges On Percentage Basis To Major Heads	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	-12,69,305	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	85,05,897	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2,29,26,931	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	91,97,457	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	64,93,286	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	General-Voted	6,13,88,878	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	32,40,773	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2,00,00,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	4,77,296	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1,80,57,836	
<b>DDO Wise Total:</b>											<b>14,83,17,115</b>	

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<b>Demand No.</b>		19 Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		49 E.E. P.W.D. (Buildings) Jowai Building Division						
<b>D.D.O. :</b>		9317 E.E.P.W.D(Building) Jowai Building Division						
<b>Month of Account:</b>		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,60,360
					<b>Total Object Head-- 2 :</b>			<b>3,60,360</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,683
					<b>Total Object Head-- 11 :</b>			<b>1,19,683</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	47,235
					<b>Total Object Head-- 13 :</b>			<b>47,235</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	12,196
					<b>Total Object Head-- 14 :</b>			<b>12,196</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	22,680
					<b>Total Object Head-- 16 :</b>			<b>22,680</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					<b>Total Object Head-- 51 :</b>			<b>50,000</b>

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)			Total Sub Head :		6,19,154
			(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	28,317
					Total Object Head-- 13 :			28,317
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,584
					Total Object Head-- 14 :			1,584
			Total Sub Head :			29,901		
		Total Minor Head 1 :						6,49,055
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	74,94,026
					Total Object Head-- 27 :			74,94,026
					Total Sub Head :			74,94,026
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	79,00,143
					Total Object Head-- 27 :			79,00,143
					Total Sub Head :			79,00,143
Total Minor Head 53 :						1,53,94,169		
Total Sub Major Head 80 :						1,60,43,224		
Total Major Head 2059 :						1,60,43,224		
2216	07	053	(01) Work Charged Establishment	0	Minor	State Plan	Voted-Sixth-Schedule-	71,97,817

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	Total Object Head-- 27 :			71,97,817
					Total Sub Head :			71,97,817
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,49,122
					Total Object Head-- 27 :			25,49,122
					Total Sub Head :			25,49,122
					Total Minor Head 53 :			97,46,939
					Total Sub Major Head 7 :			97,46,939
			Total Major Head 2216 :			97,46,939		
			4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance
Total Object Head-- 53 :								2,76,66,666
	3	53. Major Works				State Plan	Voted-Sixth-Schedule-Jaintia	1,86,71,000
		Total Object Head-- 53 :				1,86,71,000		
		Total Sub Head :				4,63,37,666		
		Total Minor Head 51 :				4,63,37,666		
		Total Sub Major Head 80 :				4,63,37,666		
Total Major Head 4059 :						4,63,37,666		
Month Wise Total :						7,21,27,829		
Month of Account:		08/2020						

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	48,98,477
					Total Object Head-- 27 :			48,98,477
					Total Sub Head :			48,98,477
					Total Minor Head 53 :			48,98,477
					Total Sub Major Head 80 :			48,98,477
Total Major Head 2059 :								48,98,477
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	40,09,048
					Total Object Head-- 27 :			40,09,048
					Total Sub Head :			40,09,048
					Total Minor Head 53 :			40,09,048
					Total Sub Major Head 7 :			40,09,048
Total Major Head 2216 :								40,09,048
Month Wise Total :								89,07,525
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	1,53,205

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 11 :			1,53,205
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	49,961
					Total Object Head-- 13 :			49,961
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	29,645
					Total Object Head-- 14 :			29,645
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	77,555
					Total Object Head-- 51 :			77,555
					Total Sub Head :			3,10,366
		(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,360	
				Total Object Head-- 13 :			22,360	
				Total Sub Head :			22,360	
				Total Minor Head 1 :			3,32,726	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,99,245
					Total Object Head-- 27 :			23,99,245
					Total Sub Head :			23,99,245
					Total Minor Head 53 :			23,99,245
Total Sub Major Head 80 :								

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							27,31,971
Total Major Head 2059 :								27,31,971
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,90,436
Total Object Head-- 27 :								20,90,436
Total Sub Head :								20,90,436
Total Minor Head 53 :								20,90,436
Total Sub Major Head 7 :								20,90,436
Total Major Head 2216 :								20,90,436
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,26,440
Total Object Head-- 53 :								30,26,440
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,71,000
Total Object Head-- 53 :								64,71,000
Total Sub Head :								94,97,440
Total Minor Head 51 :								94,97,440
Total Sub Major Head 80 :								94,97,440
Total Major Head 4059 :								94,97,440
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000



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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4202	01	201	(01) Construction Of Educational Building	0	Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 201 :			20,00,000
					Total Sub Major Head 1 :			20,00,000
					Total Major Head 4202 :			20,00,000
					Month Wise Total :			1,63,19,847
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-Jaintia	1,06,920
					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 Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,97,640
					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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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		10/2020						
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 Establishment	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
					Total Minor Head 53 :			30,99,417
					Total Sub Major Head 7 :			30,99,417
					Total Major Head 2216 :			30,99,417
					Month Wise Total :			47,03,977
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	80	001	(08) Divisional And Subordinate 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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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
Department :		Public Works Department (Buildings)									
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division								
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division								
Month of Account:		11/2020									
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 :			48,421			
					Total Sub Head :			1,78,272			
					Total Minor Head 1 :			1,78,272			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		14,97,366		
								Total Object Head-- 27 :			14,97,366
					Total Sub Head :			14,97,366			
					Total Minor Head 53 :			14,97,366			
					Total Sub Major Head 80 :			16,75,638			
					Total Major Head 2059 :			16,75,638			
		2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		30,98,170
										Total Object Head-- 27 :	
							Total Sub Head :			30,98,170	
Total Minor Head 53 :								30,98,170			
Total Sub Major Head 7 :								30,98,170			
Total Major Head 2216 :								30,98,170			
Month Wise Total :								47,73,808			
Month of Account:							12/2020				
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan				

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		12/2020						
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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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E.P.W.D(Building) Jowai Building Division					
Month of Account:		12/2020						
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
					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 :			-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 Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	89,99,421
					Total Object Head-- 27 :			89,99,421
					Total Sub Head :			89,99,421
					Total Minor Head 53 :			1,06,99,171
					Total Sub Major Head 80 :			88,00,151
					Total Major Head 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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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division									
<b>D.D.O. :</b>	9317	E.E.P.W.D(Building) Jowai Building Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
19	2059	80	001	(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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<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	49	E.E. P.W.D. (Buildings) Jowai Building Division									
<b>D.D.O. :</b>	9317	E.E.P.W.D(Building) Jowai Building Division									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	1,85,00,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,26,440	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,42,000	
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000	
<b>DDO Wise Total:</b>										<b>13,91,09,282</b>	



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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
Month of Account:		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :								0
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 2 :			3,000
					(11) Travel Expenses, Conveyance Allowances	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

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	Total Object Head-- 13 :			70,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	49,110
					Total Object Head-- 51 :			49,110
					Total Sub Head :			2,22,992
					Total Minor Head 1 :			2,22,992
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	37,70,520
					Total Object Head-- 27 :			37,70,520
					Total Sub Head :			37,70,520
		(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,99,735	
				Total Object Head-- 27 :			79,99,735	
				Total Sub Head :			79,99,735	
				Total Minor Head 53 :			1,17,70,255	
				Total Sub Major Head 80 :			1,19,93,247	
		Total Major Head 2059 :			1,19,93,247			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,03,056
					Total Object Head-- 27 :			13,03,056
					Total Sub Head :			13,03,056

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,93,711
					Total Object Head-- 27 :			24,93,711
					Total Sub Head :			24,93,711
					Total Minor Head 53 :			37,96,767
					Total Sub Major Head 7 :			37,96,767
					Total Major Head 2216 :			37,96,767
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	98,41,608
					Total Object Head-- 53 :			98,41,608
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,116
					Total Object Head-- 53 :			19,99,116
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,34,810
					53. Major Works/Maintenance	State Plan	General-Voted	85,55,090
					Total Object Head-- 53 :			90,89,900
					Total Sub Head :			2,09,30,624
				Total Minor Head 51 :			2,09,30,624	
				Total Sub Major Head 80 :			2,09,30,624	

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.						
Department :		Public Works Department (Buildings)							
Source :		50	E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong						
Month of Account:		06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059					Total Major Head 4059 :				2,09,30,624
					Month Wise Total :				3,67,20,638
Month of Account:		07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	51,587	
					Total Object Head-- 6 :			51,587	
					Total Sub Head :			51,587	
					Total Minor Head 1 :			51,587	
					Total Sub Major Head 80 :			51,587	
					Total Major Head 2059 :			51,587	
					Month Wise Total :				51,587
Month of Account:		08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,400	
					Total Object Head-- 2 :			70,400	

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
Department :		Public Works Department (Buildings)								
Source :		50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong							
Month of Account:		08/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)			Total Sub Head :		70,400		
						Total Minor Head 1 :		70,400		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,18,143		
					Total Object Head-- 27 :			25,18,143		
					Total Sub Head :			25,18,143		
					Total Minor Head 53 :			25,18,143		
					Total Sub Major Head 80 :			25,88,543		
					Total Major Head 2059 :			25,88,543		
2216	07	053	(01) Work Charged Establishment			0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,98,368
						Total Object Head-- 27 :			7,98,368	
						Total Sub Head :			7,98,368	
						Total Minor Head 53 :			7,98,368	
						Total Sub Major Head 7 :			7,98,368	
						Total Major Head 2216 :			7,98,368	
			Month Wise Total :							33,86,911
			Month of Account:		09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			

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

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		50	E.E. P.W.D. (Buildings) Electrical Division					
<b>D.D.O. :</b>		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
<b>Month of Account:</b>		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			<b>35,200</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	30,226
					<b>Total Object Head-- 6 :</b>			<b>30,226</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,19,118
					<b>Total Object Head-- 11 :</b>			<b>1,19,118</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,950
					<b>Total Object Head-- 13 :</b>			<b>69,950</b>
					<b>Total Sub Head :</b>			<b>2,54,494</b>
					(11) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	1	13. Office Expenses	State Plan
		<b>Total Object Head-- 13 :</b>					<b>43,883</b>	
		<b>Total Sub Head :</b>			<b>43,883</b>			
<b>Total Minor Head 1 :</b>			<b>2,98,377</b>					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,93,056

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**Shillong**

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	Total Object Head-- 27 :			12,93,056
					Total Sub Head :			12,93,056
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,84,907
					Total Object Head-- 27 :			49,84,907
					Total Sub Head :			49,84,907
					Total Minor Head 53 :			62,77,963
					Total Sub Major Head 80 :			65,76,340
Total Major Head 2059 :			65,76,340					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,05,728
					Total Object Head-- 27 :			4,05,728
					Total Sub Head :			4,05,728
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,99,294
					Total Object Head-- 27 :			9,99,294
					Total Sub Head :			9,99,294
					Total Minor Head 53 :			14,05,022
Total Sub Major Head 7 :			14,05,022					
Total Major Head 2216 :			14,05,022					
4059		051		2	State Plan		General-Voted	12,30,637

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

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.								
<b>Department :</b>		Public Works Department (Buildings)									
<b>Source :</b>		50	E.E. P.W.D. (Buildings) Electrical Division								
<b>D.D.O. :</b>		9318	E.E.P.W.D(Building) Electrical Division, Shillong								
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 53 :</b>			<b>12,30,637</b>			
				3	53. Major Works	State Plan	General-Voted	7,77,086			
					<b>Total Object Head-- 53 :</b>			<b>7,77,086</b>			
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,29,526			
					<b>Total Object Head-- 53 :</b>			<b>22,29,526</b>			
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,83,861			
					<b>Total Object Head-- 53 :</b>			<b>6,83,861</b>			
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,979			
					53. Major Works/Maintenance	State Plan	General-Voted	14,18,502			
					<b>Total Object Head-- 53 :</b>			<b>15,18,481</b>			
				<b>Total Sub Head :</b>							<b>64,39,591</b>
				<b>Total Minor Head 51 :</b>							<b>64,39,591</b>
				<b>Total Sub Major Head 80 :</b>							<b>64,39,591</b>
				<b>Total Major Head 4059 :</b>							<b>64,39,591</b>
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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**Shillong**

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		50	E.E. P.W.D. (Buildings) Electrical Division					
<b>D.D.O. :</b>		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
<b>Month of Account:</b>		09/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4202	04	800	(04) Research And Training	0	<b>Total Object Head-- 53 :</b>			<b>2,49,446</b>
					<b>Total Sub Head :</b>			<b>2,49,446</b>
					<b>Total Minor Head 800 :</b>			<b>2,49,446</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,49,446</b>
					<b>Total Major Head 4202 :</b>			<b>2,49,446</b>
					<b>Month Wise Total :</b>			<b>1,46,70,399</b>
<b>Month of Account:</b>		10/2020						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			<b>35,200</b>
					<b>Total Sub Head :</b>			<b>35,200</b>
					<b>Total Minor Head 1 :</b>			<b>35,200</b>
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,46,656
					<b>Total Object Head-- 27 :</b>			<b>12,46,656</b>
					<b>Total Sub Head :</b>			<b>12,46,656</b>
			<b>Total Minor Head 53 :</b>			<b>12,46,656</b>		
			<b>Total Sub Major Head 80 :</b>			<b>12,81,856</b>		

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

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
Month of Account:		10/2020						
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 :			12,81,856
2216	07	053	(01) Work 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 53 :			3,93,990
					Total Sub Major Head 7 :			3,93,990
					Total Major Head 2216 :			3,93,990
					Month Wise Total :			16,75,846
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	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	63,609
					Total Object Head-- 6 :			63,609
					Total Sub Head :			98,809
					Total Minor Head 1 :			98,809

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**Shillong**

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Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
Month of Account:		11/2020						
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	12,44,266
					Total Object Head-- 27 :			12,44,266
					Total Sub Head :			12,44,266
					Total Minor Head 53 :			12,44,266
					Total Sub Major Head 80 :			13,43,075
Total Major Head 2059 :								13,43,075
2216	07	053	(01) Work Charged Establishment	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 53 :			4,07,123
					Total Sub Major Head 7 :			4,07,123
Total Major Head 2216 :								4,07,123
Month Wise Total :								17,50,198
Month of Account:		12/2020						
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000

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<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
<b>Department :</b>		Public Works Department (Buildings)						
<b>Source :</b>		50	E.E. P.W.D. (Buildings) Electrical Division					
<b>D.D.O. :</b>		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
<b>Month of Account:</b>		12/2020						
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	<b>Total Object Head-- 1 :</b>			<b>21,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200
					<b>Total Object Head-- 2 :</b>			<b>35,200</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,873
					<b>Total Object Head-- 13 :</b>			<b>69,873</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	49,944
					<b>Total Object Head-- 51 :</b>			<b>49,944</b>
					<b>Total Sub Head :</b>			<b>1,76,017</b>
		(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	
				<b>Total Object Head-- 13 :</b>			<b>34,730</b>	
				<b>Total Sub Head :</b>			<b>34,730</b>	
		<b>Total Minor Head 1 :</b>			<b>2,10,747</b>			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,19,522
<b>Total Object Head-- 27 :</b>					<b>13,19,522</b>			
<b>Total Sub Head :</b>			<b>13,19,522</b>					
(07) Other Maintenance Expenditure.	1		27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	49,99,985		

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand No.		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E.P.W.D(Building) Electrical Division, Shillong					
Month of Account:		12/2020						
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 53 :			63,19,507
					Total Sub Major Head 80 :			65,30,254
					Total Major Head 2059 :			65,30,254
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 53 :			23,95,355
					Total Sub Major Head 7 :			23,95,355
					Total Major Head 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
D.D.O. Total :								

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

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.							
<b>Department :</b>		Public Works Department (Buildings)								
<b>Source :</b>		50	E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b>		9318	E.E.P.W.D(Building) Electrical Division, Shillong							
<b>Month of Account:</b>		12/2020								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4059	80	051				<b>Total Minor Head 51 :</b>			<b>60,29,863</b>	
						<b>Total Sub Major Head 80 :</b>		<b>60,29,863</b>		
						<b>Total Major Head 4059 :</b>		<b>60,29,863</b>		
						<b>Month Wise Total :</b>		<b>1,49,55,472</b>		
								<b>7,32,11,051</b>		
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>		<b>7,32,11,051</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
19	2059	80	001	(08) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
19	2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
19	2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,14,200
19	2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	93,835
19	2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	51,587
19	2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,20,000
19	2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,09,823
19	2059	80	001	(10) Electrical Division And Sub-Ordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	99,054

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

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

<b>Demand No.</b>	19	Secretariat General Services, Public Works, Housing, C. O. on Public Works, C.O. on Education, C.O. on Medical and Public Health, C.O. on Housing.									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	50	E.E. P.W.D. (Buildings) Electrical Division									
<b>D.D.O. :</b>	9318	E.E.P.W.D(Building) Electrical Division, Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
19	2059	80	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	
<b>DDO Wise Total:</b>										<b>7,32,11,051</b>	