

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

Page No. 1
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	688	Challan	-579	0	0		0	-579	-579
Total Object Head-- 1 :										-579	0	0		0	-579	-579
Total Sub Head :										-579	0	0		0	-579	-579
Total Minor Head 1 :										-579	0	0		0	-579	-579
Total Sub Major Head 80 :										-579	0	0		0	-579	-579
Total Major Head 2059 :										-579	0	0		0	-579	-579
Total of Month :										-579	0	0		0	-579	-579
Total of DDO 1000001 :										-579	0	0		0	-579	-579
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-579
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										-579
																-579

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1399	Voucher	2,456	0	0	0	2,456	2,456	
						General-Voted		695	Voucher	6,690	0	0	0	6,690	6,690	
						General-Voted		696	Voucher	1,25,843	0	18,370	0	1,07,473	1,25,843	
						General-Voted		697	Voucher	47,91,540	11,000	3,17,315	2,200	44,61,025	47,80,540	
						General-Voted		702	Voucher	1,19,564	0	3,230	0	1,16,334	1,19,564	
						General-Voted		747	Voucher	8,50,792	0	2,20,000	0	6,30,792	8,50,792	
						General-Voted		748	Voucher	67,252	0	0	0	67,252	67,252	
						General-Voted		749	Voucher	27,512	0	7,000	0	20,512	27,512	
						General-Voted		750	Voucher	27,610	0	0	0	27,610	27,610	
						General-Voted		863	Voucher	1,25,440	0	50,000	0	75,440	1,25,440	
						General-Voted		864	Voucher	1,24,840	0	50,000	0	74,840	1,24,840	
						Total Object Head-- 1 :				62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539	
						Total Sub Head :				62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539	
						Total Minor Head 90 :				62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539	
						Total Sub Major Head 0 :				62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539	
Total Major Head 2052 :						62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539					
Total of Month :						62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539					
Month of Account:		MAY/2025														
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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Shillong

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1037	Voucher	96,516	0	5,000		0	91,516	96,516				
						General-Voted		1041	Voucher	92,195	0	16,800		0	75,395	92,195				
						General-Voted		1379	Voucher	45,522	0	0		0	45,522	45,522				
						General-Voted		1380	Voucher	9,774	0	0		0	9,774	9,774				
						General-Voted		1381	Voucher	2,64,312	0	0		0	2,64,312	2,64,312				
						General-Voted		1671	Voucher	19,644	0	0		0	19,644	19,644				
						General-Voted		178	Voucher	46,82,716	11,000	3,15,120		0	43,56,596	46,71,716				
						General-Voted		179	Voucher	30,036	0	0		0	30,036	30,036				
						General-Voted		180	Voucher	1,27,210	0	50,000		0	77,210	1,27,210				
						General-Voted		2184	Voucher	8,458	0	0		0	8,458	8,458				
						General-Voted		252	Voucher	6,73,932	0	1,80,000		0	4,93,932	6,73,932				
						General-Voted		253	Voucher	1,28,132	0	18,370		0	1,09,762	1,28,132				
						General-Voted		2643	Voucher	29,347	0	0		0	29,347	29,347				
						General-Voted		834	Voucher	65,464	0	0		0	65,464	65,464				
						General-Voted		931	Voucher	54,472	0	3,230		0	51,242	54,472				
				Total Object Head-- 1 :						63,27,730	11,000	5,88,520		0	57,28,210	63,16,730				
									02. Wages	General-Voted		1	Voucher	2,98,200	0	0		0	2,98,200	2,98,200
										Total Object Head-- 2 :						2,98,200	0	0		0
									06.Medical Treatment	General-Voted		1042	Voucher	1,04,776	0	0		0	1,04,776	1,04,776
										General-Voted		1412	Voucher	8,442	0	0		0	8,442	8,442
										General-Voted		1772	Voucher	16,254	0	0		0	16,254	16,254
										General-Voted		787	Voucher	93,173	0	0		0	93,173	93,173
										General-Voted		804	Voucher	81,722	0	0		0	81,722	81,722

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	817	Voucher	15,838	0	0	0	15,838	15,838		
					Total Object Head-- 6 :					3,20,205	0	0	0	3,20,205	3,20,205	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2791	Voucher	51,108	0	0	0	51,108	51,108		
					Total Object Head-- 11 :					51,108	0	0	0	51,108	51,108	
					(13) Office Expenses	General-Voted	2790	Voucher	1,18,000	0	0	0	1,18,000	1,18,000		
					Total Object Head-- 13 :					1,18,000	0	0	0	1,18,000	1,18,000	
					Total Sub Head :					71,15,243	11,000	5,88,520	0	65,15,723	71,04,243	
					Total Minor Head 90 :					71,15,243	11,000	5,88,520	0	65,15,723	71,04,243	
					Total Sub Major Head 0 :					71,15,243	11,000	5,88,520	0	65,15,723	71,04,243	
					Total Major Head 2052 :					71,15,243	11,000	5,88,520	0	65,15,723	71,04,243	
Total of Month :					71,15,243	11,000	5,88,520	0	65,15,723	71,04,243						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1028	Voucher	8,01,142	0	2,05,000	0	5,96,142	8,01,142		
						General-Voted	1274	Voucher	1,98,879	0	75,000	0	1,23,879	1,98,879		
						General-Voted	306	Voucher	48,82,251	12,000	3,02,800	50,600	45,16,851	48,70,251		
						General-Voted	307	Voucher	1,82,604	0	21,600	2,200	1,58,804	1,82,604		
						General-Voted	308									

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		308	Voucher	11,893	0	0	0		11,893	11,893		
						General-Voted		309	Voucher	29,068	0	0	0		29,068	29,068		
					Total Object Head-- 1 :								61,05,837	12,000	6,04,400	52,800	54,36,637	60,93,837
					02. Wages	General-Voted		736	Voucher	3,13,950	0	0	0		3,13,950	3,13,950		
						Total Object Head-- 2 :								3,13,950	0	0	0	3,13,950
					06.Medical Treatment	General-Voted		1212	Voucher	29,378	0	0	0		29,378	29,378		
						General-Voted		1240	Voucher	22,624	0	0	0		22,624	22,624		
						General-Voted		1747	Voucher	32,896	0	0	0		32,896	32,896		
						General-Voted		1819	Voucher	13,188	0	0	0		13,188	13,188		
					Total Object Head-- 6 :								98,086	0	0	0	98,086	98,086
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3141	Voucher	34,809	0	0	0		34,809	34,809		
						Total Object Head-- 11 :								34,809	0	0	0	34,809
					(13) Office Expenses	General-Voted		2606	Voucher	16,934	0	0	0		16,934	16,934		
						General-Voted		2698	Voucher	7,080	0	0	0		7,080	7,080		
						General-Voted		2699	Voucher	5,658	0	0	0		5,658	5,658		
						General-Voted		2727	Voucher	11,144	0	0	0		11,144	11,144		
						General-Voted		2960	Voucher	1,75,461	0	0	0		1,75,461	1,75,461		
						General-Voted		2961	Voucher	67,510	0	0	0		67,510	67,510		
						General-Voted		2962	Voucher	66,468	0	0	0		66,468	66,468		
						General-Voted		2963	Voucher	1,17,415	0	0	0		1,17,415	1,17,415		
					Total Object Head-- 13 :								4,67,670	0	0	0	4,67,670	4,67,670

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat			Total Sub Head :			70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352		
						Total Minor Head 90 :			70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352		
						Total Sub Major Head 0 :			70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352		
						Total Major Head 2052 :			70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352		
Total of Month :						70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	2101	Voucher	27,645	0	0	0	27,645	27,645		
						General-Voted	263	Voucher	1,82,604	0	21,600	2,200	1,58,804	1,82,604		
						General-Voted	264	Voucher	30,036	0	0	0	30,036	30,036		
						General-Voted	341	Voucher	48,31,059	15,055	2,95,510	48,400	44,72,094	48,16,004		
						General-Voted	703	Voucher	10,00,021	0	2,80,000	0	7,20,021	10,00,021		
						Total Object Head-- 1 :			60,71,365	15,055	5,97,110	50,600	54,08,600	60,56,310		
					02. Wages	General-Voted	606	Voucher	3,13,950	0	0	0	3,13,950	3,13,950		
						Total Object Head-- 2 :			3,13,950	0	0	0	3,13,950	3,13,950		
					06.Medical Treatment	General-Voted	1529	Voucher	11,588	0	0	0	11,588	11,588		
						General-Voted	2182	Voucher	35,967	0	0	0	35,967	35,967		
						Total Object Head-- 6 :			47,555	0	0	0	47,555	47,555		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted		1506	Voucher	29,400	0	0	0	29,400	29,400	
						General-Voted		1531	Voucher	50,008	0	0	0	50,008	50,008	
						General-Voted		1532	Voucher	8,135	0	0	0	8,135	8,135	
						General-Voted		2293	Voucher	19,550	0	0	0	19,550	19,550	
						General-Voted		2696	Voucher	4,450	0	0	0	4,450	4,450	
						Total Object Head-- 13 :				1,11,543	0	0	0	1,11,543	1,11,543	
					Total Sub Head :				65,44,413	15,055	5,97,110	50,600	58,81,648	65,29,358		
					Total Minor Head 90 :				65,44,413	15,055	5,97,110	50,600	58,81,648	65,29,358		
					Total Sub Major Head 0 :				65,44,413	15,055	5,97,110	50,600	58,81,648	65,29,358		
					Total Major Head 2052 :				65,44,413	15,055	5,97,110	50,600	58,81,648	65,29,358		
Total of Month :					65,44,413	15,055	5,97,110	50,600	58,81,648	65,29,358						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1092	Voucher	1,93,340	1,000	0	2,200	1,90,140	1,92,340	
						General-Voted		1093	Voucher	29,068	0	0	0	29,068	29,068	
						General-Voted		1527	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted		165	Voucher	47,71,537	14,055	3,03,110	46,200	44,08,172	47,57,482	
						General-Voted		166	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	2677	Voucher	5,681	0	0	0	0	5,681	5,681	
						General-Voted	2678	Voucher	12,524	0	0	0	12,524	12,524		
						General-Voted	325	Voucher	10,28,480	0	2,80,000	0	7,48,480	10,28,480		
					Total Object Head-- 1 :					62,46,646	15,055	6,04,910	50,600	55,76,081	62,31,591	
					02. Wages	General-Voted	2852	Voucher	36,960	0	0	0	36,960	36,960		
						General-Voted	866	Voucher	3,13,950	0	0	0	3,13,950	3,13,950		
						Total Object Head-- 2 :					3,50,910	0	0	0	3,50,910	3,50,910
					06.Medical Treatment	General-Voted	1852	Voucher	12,740	0	0	0	12,740	12,740		
						General-Voted	2797	Voucher	1,60,088	0	0	0	1,60,088	1,60,088		
						Total Object Head-- 6 :					1,72,828	0	0	0	1,72,828	1,72,828
					(13) Office Expenses	General-Voted	2791	Voucher	19,470	0	0	0	19,470	19,470		
						General-Voted	2792	Voucher	19,550	0	0	0	19,550	19,550		
						General-Voted	2793	Voucher	24,150	0	0	0	24,150	24,150		
						General-Voted	2794	Voucher	1,29,794	0	0	0	1,29,794	1,29,794		
					Total Object Head-- 13 :					1,92,964	0	0	0	1,92,964	1,92,964	
					Total Sub Head :					69,63,348	15,055	6,04,910	50,600	62,92,783	69,48,293	
					Total Minor Head 90 :					69,63,348	15,055	6,04,910	50,600	62,92,783	69,48,293	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1802	Challan	-1,56,642	0	0	0	-1,56,642	-1,56,642		
						Total Object Head-- 70 :					-1,56,642	0	0	0	-1,56,642	-1,56,642
						Total Sub Head :					-1,56,642	0	0	0	-1,56,642	-1,56,642

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Shillong

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
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/2025												
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	911				Total Minor Head	911 :			-1,56,642	0	0	0		-1,56,642	-1,56,642
						Total Sub Major Head	0 :			68,06,706	15,055	6,04,910	50,600		61,36,141	67,91,651
						Total Major Head	2052 :			68,06,706	15,055	6,04,910	50,600		61,36,141	67,91,651
						Total of Month	:			68,06,706	15,055	6,04,910	50,600		61,36,141	67,91,651
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1128	Voucher	1,20,791	0	0	0		1,20,791	1,20,791
						General-Voted		1903	Voucher	1,54,179	0	25,000	0		1,29,179	1,54,179
						General-Voted		1904	Voucher	1,54,179	0	25,000	0		1,29,179	1,54,179
						General-Voted		1905	Voucher	1,42,110	0	25,000	0		1,17,110	1,42,110
						General-Voted		1906	Voucher	1,42,110	0	25,000	0		1,17,110	1,42,110
						General-Voted		1907	Voucher	1,08,950	0	0	0		1,08,950	1,08,950
						General-Voted		1908	Voucher	33,160	0	25,000	0		8,160	33,160
						General-Voted		1909	Voucher	5,140	0	0	0		5,140	5,140
						General-Voted		1910	Voucher	14,920	0	0	0		14,920	14,920
						General-Voted		2753	Voucher	4,470	0	0	0		4,470	4,470
						General-Voted		3332	Voucher	1,88,016	0	21,800	2,200		1,64,016	1,88,016
						General-Voted		3515	Voucher	46,18,313	4,055	2,86,760	46,200		42,81,298	46,14,258
						General-Voted		3556	Voucher	29,035	0	0	0		29,035	29,035

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		3656	Voucher	11,82,659	0	3,05,000	0	8,77,659	11,82,659	
						General-Voted		4275	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		762	Voucher	45,34,537	4,055	2,65,970	48,400	42,16,112	45,30,482	
						General-Voted		763	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016	
						General-Voted		764	Voucher	10,28,480	0	2,80,000	0	7,48,480	10,28,480	
						General-Voted		765	Voucher	30,036	0	0	0	30,036	30,036	
						General-Voted		766	Voucher	45,137	0	15,720	0	29,417	45,137	
					Total Object Head-- 1 :						1,27,38,238	8,110	13,22,050	99,000	1,13,09,078	1,27,30,128
					02. Wages	General-Voted		4235	Voucher	3,13,033	0	0	0	3,13,033	3,13,033	
						General-Voted		753	Voucher	3,33,587	0	0	0	3,33,587	3,33,587	
					Total Object Head-- 2 :						6,46,620	0	0	0	6,46,620	6,46,620
					06.Medical Treatment	General-Voted		1370	Voucher	0	0	0	0	0	0	
						General-Voted		1929	Voucher	15,599	0	0	0	15,599	15,599	
						General-Voted		1930	Voucher	31,801	0	0	0	31,801	31,801	
						General-Voted		1931	Voucher	36,313	0	0	0	36,313	36,313	
						General-Voted		2723	Voucher	47,801	0	0	0	47,801	47,801	
						General-Voted		4379	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :						1,31,514	0	0	0	1,31,514	1,31,514
					(13) Office Expenses	General-Voted		1190	Voucher	8,487	0	0	0	8,487	8,487	
						General-Voted		1568	Voucher	16,638	0	0	0	16,638	16,638	
						General-Voted		2439	Voucher	32,035	0	0	0	32,035	32,035	
						General-Voted		2440	Voucher	33,350	0	0	0	33,350	33,350	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses		General-Voted	2441	Voucher	9,204	0	0	0	0	9,204	9,204
Total Object Head-- 13 :										99,714	0	0	0	0	99,714	99,714
Total Sub Head :										1,36,16,086	8,110	13,22,050	99,000	1,21,86,926	1,36,07,976	
Total Minor Head 90 :										1,36,16,086	8,110	13,22,050	99,000	1,21,86,926	1,36,07,976	
Total Sub Major Head 0 :										1,36,16,086	8,110	13,22,050	99,000	1,21,86,926	1,36,07,976	
Total Major Head 2052 :										1,36,16,086	8,110	13,22,050	99,000	1,21,86,926	1,36,07,976	
Total of Month :										1,36,16,086	8,110	13,22,050	99,000	1,21,86,926	1,36,07,976	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	1181	Voucher	14,000	0	0	0	0	14,000	14,000
							General-Voted	1495	Voucher	3,669	0	0	0	0	3,669	3,669
							General-Voted	333	Voucher	68,467	0	0	0	0	68,467	68,467
							General-Voted	521	Voucher	1,50,007	0	30,000	0	0	1,20,007	1,50,007
Total Object Head-- 1 :										2,36,143	0	30,000	0	0	2,06,143	2,36,143
					06.Medical Treatment		General-Voted	1086	Voucher	31,130	0	0	0	0	31,130	31,130
							General-Voted	871	Voucher	17,940	0	0	0	0	17,940	17,940
							General-Voted	872	Voucher	14,307	0	0	0	0	14,307	14,307

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment	Total Object Head-- 6 :				63,377	0	0	0	63,377	63,377		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	488	Voucher		74,697	0	0	0	74,697	74,697		
					Total Object Head-- 11 :					74,697	0	0	0	74,697	74,697		
					(13) Office Expenses	General-Voted	1704	Voucher		16,473	0	0	0	16,473	16,473		
						General-Voted	586	Voucher		74,945	0	0	0	74,945	74,945		
						General-Voted	587	Voucher		50,055	0	0	0	50,055	50,055		
						General-Voted	588	Voucher		6,372	0	0	0	6,372	6,372		
						General-Voted	671	Voucher		8,458	0	0	0	8,458	8,458		
					Total Object Head-- 13 :					1,56,303	0	0	0	1,56,303	1,56,303		
					Total Sub Head :					5,30,520	0	30,000	0	5,00,520	5,30,520		
			(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	163	Voucher		29,500	0	0	0	29,500	29,500		
						Total Object Head-- 32 :					29,500	0	0	0	29,500	29,500	
						Total Sub Head :					29,500	0	0	0	29,500	29,500	
					Total Minor Head 90 :					5,60,020	0	30,000	0	5,30,020	5,60,020		
			Total Sub Major Head 0 :						5,60,020	0	30,000	0	5,30,020	5,60,020			
			Total Major Head 2052 :						5,60,020	0	30,000	0	5,30,020	5,60,020			
Total of Month :										5,60,020	0	30,000	0	5,30,020	5,60,020		
Month of Account:		NOV/2025															
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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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		102	Voucher	45,16,135	4,055	2,80,540	46,200	41,85,340	45,12,080	
						General-Voted		103	Voucher	30,036	0	0	0	30,036	30,036	
						General-Voted		104	Voucher	92,798	0	15,000	0	77,798	92,798	
						General-Voted		105	Voucher	6,400	0	0	0	6,400	6,400	
						General-Voted		1325	Voucher	2,35,533	0	0	0	2,35,533	2,35,533	
						General-Voted		1919	Voucher	47,568	0	0	0	47,568	47,568	
						General-Voted		1920	Voucher	2,22,896	0	0	0	2,22,896	2,22,896	
						General-Voted		1921	Voucher	8,952	0	0	0	8,952	8,952	
						General-Voted		1922	Voucher	17,191	0	0	0	17,191	17,191	
						General-Voted		580	Voucher	9,42,954	0	3,15,000	0	6,27,954	9,42,954	
						General-Voted		971	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016	
						Total Object Head-- 1 :					63,08,479	4,055	6,32,340	48,400	56,23,684	63,04,424
					02. Wages	General-Voted		706	Voucher	3,33,587	0	0	0	3,33,587	3,33,587	
						Total Object Head-- 2 :					3,33,587	0	0	0	3,33,587	3,33,587
					06.Medical Treatment	General-Voted		1566	Voucher	4,386	0	0	0	4,386	4,386	
						General-Voted		3491	Voucher	40,534	0	0	0	40,534	40,534	
						General-Voted		3497	Voucher	1,25,288	0	0	0	1,25,288	1,25,288	
						Total Object Head-- 6 :					1,70,208	0	0	0	1,70,208	1,70,208
					(13) Office Expenses	General-Voted		2482	Voucher	46,190	0	0	0	46,190	46,190	
						General-Voted		2483	Voucher	12,075	0	0	0	12,075	12,075	
						General-Voted		2503	Voucher	2,656	0	0	0	2,656	2,656	
						General-Voted		2906	Voucher	7,285	0	0	0	7,285	7,285	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted		2908	Voucher	8,487	0	0	0		8,487	8,487
						General-Voted		501	Voucher	12,075	0	0	0		12,075	12,075
						General-Voted		88	Voucher	69,620	0	0	0		69,620	69,620
						Total Object Head-- 13 :				1,58,388	0	0	0		1,58,388	1,58,388
					Total Sub Head :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607	
					Total Minor Head 90 :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607	
					Total Sub Major Head 0 :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607	
Total Major Head 2052 :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607						
Total of Month :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1158	Voucher	28,918	0	0	0		28,918	28,918
						General-Voted		2521	Voucher	91,000	0	0	0		91,000	91,000
						General-Voted		3081	Voucher	30,984	0	0	0		30,984	30,984
						General-Voted		3082	Voucher	1,92,054	0	21,800	2,200		1,68,054	1,92,054
						General-Voted		3302	Voucher	2,18,030	0	0	0		2,18,030	2,18,030
						General-Voted		3317	Voucher	9,58,446	0	3,15,000	0		6,43,446	9,58,446
						General-Voted		3590	Voucher	45,84,511	4,055	2,87,810	44,000		42,48,646	45,80,456

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	3718	Voucher	5,118	0	0	0	5,118	5,118			
						General-Voted	437	Voucher	46,51,351	4,055	2,91,310	46,200	43,09,786	46,47,296			
						General-Voted	438	Voucher	1,92,054	0	21,800	2,200	1,68,054	1,92,054			
						General-Voted	439	Voucher	9,58,446	0	3,15,000	0	6,43,446	9,58,446			
					Total Object Head-- 1 :						1,19,10,912	8,110	12,52,720	94,600	1,05,55,482	1,19,02,802	
					02. Wages	General-Voted	3456	Voucher	3,18,587	0	0	0	3,18,587	3,18,587			
						General-Voted	886	Voucher	2,87,756	0	0	0	2,87,756	2,87,756			
						Total Object Head-- 2 :						6,06,343	0	0	0	6,06,343	6,06,343
					06.Medical Treatment	General-Voted	1944	Voucher	39,315	0	0	0	39,315	39,315			
						General-Voted	1953	Voucher	24,398	0	0	0	24,398	24,398			
						General-Voted	1976	Voucher	31,389	0	0	0	31,389	31,389			
						General-Voted	2532	Voucher	1,19,873	0	0	0	1,19,873	1,19,873			
					Total Object Head-- 6 :						2,14,975	0	0	0	2,14,975	2,14,975	
					(13) Office Expenses	General-Voted	2437	Voucher	12,744	0	0	0	12,744	12,744			
						General-Voted	2475	Voucher	19,550	0	0	0	19,550	19,550			
						General-Voted	2476	Voucher	12,075	0	0	0	12,075	12,075			
						General-Voted	2525	Voucher	2,829	0	0	0	2,829	2,829			
						General-Voted	3911	Voucher	21,600	0	0	0	21,600	21,600			
					Total Object Head-- 13 :						68,798	0	0	0	68,798	68,798	
				Total Sub Head :						1,28,01,028	8,110	12,52,720	94,600	1,14,45,598	1,27,92,918		
						(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	1978	Voucher	3,50,000	0	0	0	3,50,000	3,50,000

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
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/2025																	
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	(14) Contribution To Indian Road Congress-	0	32. Contribution	Total Object Head--	32 :			3,50,000	0	0	0	0	3,50,000	3,50,000			
						Total Sub Head :				3,50,000	0	0	0	0	3,50,000	3,50,000			
						Total Minor Head	90 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918				
						Total Sub Major Head	0 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918				
						Total Major Head	2052 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918				
						Total of Month	:			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918				
						Total of DDO	3400001 :			6,80,54,049	84,385	62,97,965	3,98,200	6,12,73,499	6,79,69,664				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															6,79,69,664				
Summary of DDO wise expenditure																			
2052	00	90	(13) P.W.D.Secretariat			0	(01) Salaries, Sumtuary Allowance		General-Voted								6,21,30,504		
2052	00	90	(13) P.W.D.Secretariat			0	02. Wages		General-Voted								28,63,560		
2052	00	90	(13) P.W.D.Secretariat			0	06.Medical Treatment		General-Voted								12,18,748		
2052	00	90	(13) P.W.D.Secretariat			0	(11) Travel Expenses, Conveyance Allowances		General-Voted								1,60,614		
(13) P.W.D.Secretariat						(13) Office Expenses		General-Voted											

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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		0		13,73,380	
2052	00	90	(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	3,50,000
2052	00	90	(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	29,500
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,56,642
							6,79,69,664

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1140	Voucher	22,13,476	0	2,63,240	0	19,50,236	22,13,476						
						General-Voted	2984	Voucher	2,52,225	0	0	0	2,52,225	2,52,225						
						General-Voted	3132	Voucher	96,472	0	0	0	96,472	96,472						
						General-Voted	3133	Voucher	96,472	0	0	0	96,472	96,472						
						General-Voted	3134	Voucher	64,945	0	0	0	64,945	64,945						
						General-Voted	3147	Voucher	22,13,476	0	2,63,240	0	19,50,236	22,13,476						
						General-Voted	3162	Voucher	23,52,386	0	2,53,840	3,300	20,95,246	23,52,386						
						General-Voted	3163	Voucher	93,754	0	22,000	0	71,754	93,754						
						General-Voted	3599	Voucher	2,864	0	0	0	2,864	2,864						
						General-Voted	551	Voucher	93,754	0	22,000	0	71,754	93,754						
						General-Voted	552	Voucher	24,03,156	0	2,53,730	3,300	21,46,126	24,03,156						
						Total Object Head-- I :									98,82,980	0	10,78,050	6,600	87,98,330	98,82,980
						Total Sub Head :									98,82,980	0	10,78,050	6,600	87,98,330	98,82,980
						Total Minor Head I :									98,82,980	0	10,78,050	6,600	87,98,330	98,82,980
						Total Sub Major Head 80 :									98,82,980	0	10,78,050	6,600	87,98,330	98,82,980
Total Major Head 2059 :									98,82,980	0	10,78,050	6,600	87,98,330	98,82,980						
Total of Month :									98,82,980	0	10,78,050	6,600	87,98,330	98,82,980						
Total of DDO 3400200 :									98,82,980	0	10,78,050	6,600	87,98,330	98,82,980						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :	Public Works Department (Roads)											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3400200 C.E.P.W.D(Building) Shillong Division											
DDO wise Total (Original +Reconciliation+IA) :												98,82,980
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)				0	(01) Salaries, Sumtuary Allowance		General-Voted	5,01,50,260	
												5,01,50,260

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		3028	Voucher	7,51,306	0	77,500	11,000	6,62,806	7,51,306	
						General-Voted		3029	Voucher	3,81,848	0	38,000	0	3,43,848	3,81,848	
						General-Voted		980	Voucher	7,51,306	0	72,500	11,000	6,67,806	7,51,306	
						General-Voted		981	Voucher	3,81,848	0	38,000	0	3,43,848	3,81,848	
						Total Object Head-- I :				22,66,308	0	2,26,000	22,000	20,18,308	22,66,308	
						Total Sub Head :				22,66,308	0	2,26,000	22,000	20,18,308	22,66,308	
						Total Minor Head I :				22,66,308	0	2,26,000	22,000	20,18,308	22,66,308	
						Total Sub Major Head 80 :				22,66,308	0	2,26,000	22,000	20,18,308	22,66,308	
						Total Major Head 2059 :				22,66,308	0	2,26,000	22,000	20,18,308	22,66,308	
						Total of Month :				22,66,308	0	2,26,000	22,000	20,18,308	22,66,308	
Total of DDO 3400400 :						22,66,308	0	2,26,000	22,000	20,18,308	22,66,308					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,66,308
Summary of DDO wise expenditure																
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)			0	(01) Salaries, Sumtuary Allowance	General-Voted							1,18,65,431	
																1,18,65,431

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3025	Voucher	9,11,105	0	1,23,500		0	7,87,605	9,11,105
						Total Object Head-- I :				9,11,105	0	1,23,500		0	7,87,605	9,11,105
						Total Sub Head :				9,11,105	0	1,23,500		0	7,87,605	9,11,105
						Total Minor Head I :				9,11,105	0	1,23,500		0	7,87,605	9,11,105
						Total Sub Major Head 80 :				9,11,105	0	1,23,500		0	7,87,605	9,11,105
						Total Major Head 2059 :				9,11,105	0	1,23,500		0	7,87,605	9,11,105
						Total of Month :				9,11,105	0	1,23,500		0	7,87,605	9,11,105
						Total of DDO 3401100 :				9,11,105	0	1,23,500		0	7,87,605	9,11,105
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,11,105
Summary of DDO wise expenditure																
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,41,13,857
																1,41,13,857

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	695	Voucher	8,99,707	0	60,010		0	8,39,697	8,99,707
						Total Object Head-- 1 :				8,99,707	0	60,010		0	8,39,697	8,99,707
						Total Sub Head :				8,99,707	0	60,010		0	8,39,697	8,99,707
						Total Minor Head 1 :				8,99,707	0	60,010		0	8,39,697	8,99,707
						Total Sub Major Head 80 :				8,99,707	0	60,010		0	8,39,697	8,99,707
						Total Major Head 2059 :				8,99,707	0	60,010		0	8,39,697	8,99,707
						Total of Month :				8,99,707	0	60,010		0	8,39,697	8,99,707
						Total of DDO 3401200 :				8,99,707	0	60,010		0	8,39,697	8,99,707
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,99,707
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							5,12,14,672
																5,12,14,672

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	27	Voucher	5,31,239	2,000	64,000	2,200		4,63,039	5,29,239
Total Object Head-- 1 :										5,31,239	2,000	64,000	2,200		4,63,039	5,29,239
Total Sub Head :										5,31,239	2,000	64,000	2,200		4,63,039	5,29,239
Total Minor Head 1 :										5,31,239	2,000	64,000	2,200		4,63,039	5,29,239
Total Sub Major Head 80 :										5,31,239	2,000	64,000	2,200		4,63,039	5,29,239
Total Major Head 2059 :										5,31,239	2,000	64,000	2,200		4,63,039	5,29,239
Total of Month :										5,31,239	2,000	64,000	2,200		4,63,039	5,29,239
Total of DDO 3400400 :										5,31,239	2,000	64,000	2,200		4,63,039	5,29,239
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,29,239
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										5,29,239
																5,29,239

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
Department :		Public Works Department (Roads)																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		9301																				
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	218	Voucher	1,02,475	0		0		0	1,02,475	1,02,475			
												Total Object Head-- I :			1,02,475	0		0		0	1,02,475	1,02,475
												Total Sub Head :			1,02,475	0		0		0	1,02,475	1,02,475
												Total Minor Head I :			1,02,475	0		0		0	1,02,475	1,02,475
												Total Sub Major Head 80 :			1,02,475	0		0		0	1,02,475	1,02,475
												Total Major Head 2059 :			1,02,475	0		0		0	1,02,475	1,02,475
												Total of Month :			1,02,475	0		0		0	1,02,475	1,02,475
												Total of DDO 9301 :			1,02,475	0		0		0	1,02,475	1,02,475
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																		DDO wise Total (Original +Reconcilation+IA) :		1,02,475		
Summary of DDO wise expenditure																						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department :		Public Works Department (Roads)																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	863	Voucher		1,02,475	0		0		0	1,02,475	1,02,475
													1,02,475	0		0		0	1,02,475	1,02,475
Total Object Head-- I :													1,02,475	0		0		0	1,02,475	1,02,475
Total Sub Head :													1,02,475	0		0		0	1,02,475	1,02,475
Total Minor Head I :													1,02,475	0		0		0	1,02,475	1,02,475
Total Sub Major Head 80 :													1,02,475	0		0		0	1,02,475	1,02,475
Total Major Head 2059 :													1,02,475	0		0		0	1,02,475	1,02,475
Total of Month :													1,02,475	0		0		0	1,02,475	1,02,475
Total of DDO 3400200 :													1,02,475	0		0		0	1,02,475	1,02,475
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													1,02,475							
Summary of DDO wise expenditure																				
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi											1,02,475
																				1,02,475

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	836	Voucher	5,42,857	1,635	14,900	7,700		5,18,622	5,41,222
Total Object Head-- 1 :										5,42,857	1,635	14,900	7,700		5,18,622	5,41,222
Total Sub Head :										5,42,857	1,635	14,900	7,700		5,18,622	5,41,222
Total Minor Head 1 :										5,42,857	1,635	14,900	7,700		5,18,622	5,41,222
Total Sub Major Head 80 :										5,42,857	1,635	14,900	7,700		5,18,622	5,41,222
Total Major Head 2059 :										5,42,857	1,635	14,900	7,700		5,18,622	5,41,222
Total of Month :										5,42,857	1,635	14,900	7,700		5,18,622	5,41,222
Total of DDO 3400400 :										5,42,857	1,635	14,900	7,700		5,18,622	5,41,222
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,41,222
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										5,41,222
																5,41,222

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Roads)															
Treasury		Tura Treasury															
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	Voucher	24,51,536	3,039	2,95,209	14,300	21,38,988		24,48,497	
							Voted-Sixth-Schedule-Garo	904	Voucher	39,368	0	0	0	39,368	39,368		
							Voted-Sixth-Schedule-Garo	905	Voucher	1,23,120	0	0	0	1,23,120	1,23,120		
						Total Object Head-- I :		26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985				
						Total Sub Head :		26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985				
						Total Minor Head I :		26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985				
						Total Sub Major Head 80 :		26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985				
						Total Major Head 2059 :		26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985				
Total of Month :										26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985		
Total of DDO 3400300 :										26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	26,10,985
Summary of DDO wise expenditure																	
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										3,50,53,001

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
Department :	Public Works	Department (Roads)
Treasury :	Tura	Treasury
D.D.O. :	3400300	E.E.P.W.D(Building) Tura Building Division
<i>Summary of DDO wise expenditure</i>		
3,50,53,001		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	718	Voucher	22,81,992	8,000	2,10,440	0	20,63,552	22,73,992		
						General-Voted	719	Voucher	88,048	0	18,000	0	70,048	88,048		
						General-Voted	721	Voucher	10,56,792	0	1,73,640	0	8,83,152	10,56,792		
						General-Voted	722	Voucher	5,83,099	0	70,830	0	5,12,269	5,83,099		
						General-Voted	725	Voucher	1,15,058	0	45,000	0	70,058	1,15,058		
						Total Object Head-- I :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989	
						Total Sub Head :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989	
						Total Minor Head I :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989	
						Total Sub Major Head 80 :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989	
						Total Major Head 2059 :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989	
Total of Month :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1033	Voucher	89,662	0	18,000	0	71,662	89,662		
						General-Voted	1258	Voucher	75,464	0	0	0	75,464	75,464		
						General-Voted	1370	Voucher	1,33,340	0	0	0	1,33,340	1,33,340		
						General-Voted	1371	Voucher	4,842	0	0	0	4,842	4,842		
						General-Voted	1574	Voucher	1,77,274	0	15,000	0	1,62,274	1,77,274		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1575	Voucher	1,77,274	0	15,000	0	1,62,274	1,77,274						
						General-Voted	1576	Voucher	1,96,346	0	12,540	0	1,83,806	1,96,346						
						General-Voted	1577	Voucher	1,96,346	0	12,540	0	1,83,806	1,96,346						
						General-Voted	1585	Voucher	95,361	0	0	0	95,361	95,361						
						General-Voted	1641	Voucher	1,96,946	0	12,540	0	1,84,406	1,96,946						
						General-Voted	2037	Voucher	95,622	0	0	0	95,622	95,622						
						General-Voted	2179	Voucher	71,198	0	0	0	71,198	71,198						
						General-Voted	3094	Voucher	12,36,687	0	0	0	12,36,687	12,36,687						
						General-Voted	680	Voucher	14,67,558	0	2,24,470	0	12,43,088	14,67,558						
						General-Voted	681	Voucher	23,68,759	8,000	2,72,010	0	20,88,749	23,60,759						
						Total Object Head-- I :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
						Total Sub Head :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
						Total Minor Head I :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
Total Sub Major Head 80 :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679						
Total Major Head 2059 :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679						
Total of Month :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679						
Month of Account:		JUN/2025																		
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 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1273	Voucher	2,670	0	0	0		2,670	2,670
						General-Voted		1595	Voucher	20,13,084	0	2,62,010	0	17,51,074	20,13,084	
						General-Voted		1789	Voucher	2,10,352	0	90,000	0	1,20,352	2,10,352	
						General-Voted		2187	Voucher	22,288	0	0	0	22,288	22,288	
						General-Voted		2294	Voucher	22,491	0	0	0	22,491	22,491	
						General-Voted		2561	Voucher	86,826	0	0	0	86,826	86,826	
						General-Voted		86	Voucher	24,44,223	11,653	2,32,010	0	22,00,560	24,32,570	
						General-Voted		87	Voucher	89,662	0	18,000	0	71,662	89,662	
						Total Object Head-- I :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Sub Head :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Minor Head I :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Sub Major Head 80 :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Major Head 2059 :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
Total of Month :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1453	Voucher	59,332	0	0	0		59,332	59,332
						General-Voted		2905	Voucher	2,10,352	0	15,000	0	1,95,352	2,10,352	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	294	Voucher	89,662	0	8,000	0	81,662	89,662		
						General-Voted	378	Voucher	20,13,084	0	2,62,010	0	17,51,074	20,13,084		
						General-Voted	379	Voucher	24,46,612	8,000	2,27,010	0	22,11,602	24,38,612		
						Total Object Head-- I :				48,19,042	8,000	5,12,020	0	42,99,022	48,11,042	
						Total Sub Head :				48,19,042	8,000	5,12,020	0	42,99,022	48,11,042	
						Total Minor Head I :				48,19,042	8,000	5,12,020	0	42,99,022	48,11,042	
						Total Sub Major Head 80 :				48,19,042	8,000	5,12,020	0	42,99,022	48,11,042	
						Total Major Head 2059 :				48,19,042	8,000	5,12,020	0	42,99,022	48,11,042	
Total of Month :										48,19,042	8,000	5,12,020	0	42,99,022	48,11,042	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	167	Voucher	2,10,352	0	15,000	0	1,95,352	2,10,352		
						General-Voted	168	Voucher	20,69,769	0	2,28,240	0	18,41,529	20,69,769		
						General-Voted	169	Voucher	92,046	0	12,000	0	80,046	92,046		
						General-Voted	1690	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	170	Voucher	25,12,089	8,000	2,28,730	0	22,75,359	25,04,089		
						Total Object Head-- I :				48,92,256	8,000	4,83,970	0	44,00,286	48,84,256	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			Total Sub Head :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
						Total Minor Head I :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
						Total Sub Major Head 80 :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
						Total Major Head 2059 :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
						Total of Month :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1246	Voucher	2,90,236	0	0		0	2,90,236	2,90,236
						General-Voted		1306	Voucher	16,688	0	0		0	16,688	16,688
						General-Voted		289	Voucher	2,22,421	0	20,000		0	2,02,421	2,22,421
						General-Voted		3232	Voucher	20,92,027	0	2,48,240		0	18,43,787	20,92,027
						General-Voted		3233	Voucher	24,58,298	0	2,53,730	3,300		22,01,268	24,58,298
						General-Voted		4209	Voucher	92,046	0	12,000		0	80,046	92,046
						General-Voted		548	Voucher	18,69,606	0	2,28,240		0	16,41,366	18,69,606
						General-Voted		549	Voucher	92,046	0	12,000		0	80,046	92,046
						General-Voted		550	Voucher	25,57,049	0	2,63,730	3,300		22,90,019	25,57,049
						Total Object Head-- I :				96,90,417	0	10,37,940		6,600	86,45,877	96,90,417

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			Total Sub Head :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
						Total Minor Head I :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
						Total Sub Major Head 80 :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
						Total Major Head 2059 :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
						Total of Month :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
Month of Account:				OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	529	Voucher	2,10,352	0	15,000	0		1,95,352	2,10,352
							General-Voted	530	Voucher	2,10,352	0	15,000	0		1,95,352	2,10,352
						Total Object Head-- I :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total Sub Head :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total Minor Head I :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total Sub Major Head 80 :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total Major Head 2059 :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total of Month :				4,20,704	0	30,000	0		3,90,704	4,20,704

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1209	Voucher	92,046	0	12,000		0	80,046	92,046				
						General-Voted		1833	Voucher	1,14,358	0	0		0	1,14,358	1,14,358				
						General-Voted		1834	Voucher	99,570	0	0		0	99,570	99,570				
						General-Voted		1835	Voucher	4,432	0	0		0	4,432	4,432				
						General-Voted		1836	Voucher	7,604	0	0		0	7,604	7,604				
						General-Voted		268	Voucher	2,16,312	0	80,000		0	1,36,312	2,16,312				
						General-Voted		269	Voucher	16,91,289	0	1,18,240		0	15,73,049	16,91,289				
						General-Voted		270	Voucher	24,60,533	0	2,53,730	3,300	22,03,503	24,60,533	24,60,533				
						General-Voted		3258	Voucher	1,71,593	0	50,000		0	1,21,593	1,71,593				
						General-Voted		3259	Voucher	31,513	0	0		0	31,513	31,513				
						Total Object Head-- I :									48,89,250	0	5,13,970	3,300	43,71,980	48,89,250
						Total Sub Head :									48,89,250	0	5,13,970	3,300	43,71,980	48,89,250
						Total Minor Head I :									48,89,250	0	5,13,970	3,300	43,71,980	48,89,250
						Total Sub Major Head 80 :									48,89,250	0	5,13,970	3,300	43,71,980	48,89,250
Total Major Head 2059 :									48,89,250	0	5,13,970	3,300	43,71,980	48,89,250						
Total of Month :									48,89,250	0	5,13,970	3,300	43,71,980	48,89,250						
Total of DDO 3400200 :							4,03,10,933	43,653	42,79,930	9,900	3,59,77,450	4,02,67,280								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
4,02,67,280																				

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :	Public Works Department (Buildings)					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3400200 C.E.P.W.D(Building) Shillong Division					
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary General-Voted Allowance	5,01,50,260
						5,01,50,260

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1359	Voucher	1,75,970	0	18,000	0	1,57,970	1,75,970		
						General-Voted	1360	Voucher	6,21,796	0	72,500	11,000	5,38,296	6,21,796		
						Total Object Head-- I :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
						Total Sub Head :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
						Total Minor Head I :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
						Total Sub Major Head 80 :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
						Total Major Head 2059 :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
Total of Month :										7,97,766	0	90,500	11,000	6,96,266	7,97,766	
Month of Account:		MAY/2025														
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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1260	Voucher	6,33,229	0	72,500	11,000	5,49,729	6,33,229		
						General-Voted	1261	Voucher	1,79,555	0	18,000	0	1,61,555	1,79,555		
						General-Voted	1869	Voucher	10,755	0	0	0	10,755	10,755		
						General-Voted	1932	Voucher	34,299	0	0	0	34,299	34,299		
						Total Object Head-- I :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	
						Total Sub Head :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	
						Total Minor Head I :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
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/2025													
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 :			8,57,838	0	90,500	11,000	7,56,338	8,57,838	
					Total Major Head	2059 :			8,57,838	0	90,500	11,000	7,56,338	8,57,838	
					Total of Month	:			8,57,838	0	90,500	11,000	7,56,338	8,57,838	
Month of Account:		JUN/2025													
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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1032	Voucher	6,33,229	0	72,500	11,000	5,49,729	6,33,229	
						General-Voted	1585	Voucher	47,428	0	0	0	47,428	47,428	
						General-Voted	2207	Voucher	12,596	0	0	0	12,596	12,596	
						General-Voted	724	Voucher	1,79,555	0	18,000	0	1,61,555	1,79,555	
						Total Object Head-- 1 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808	
						Total Sub Head :			8,72,808	0	90,500	11,000	7,71,308	8,72,808	
						Total Minor Head 1 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808	
						Total Sub Major Head 80 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808	
						Total Major Head 2059 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808	
						Total of Month :			8,72,808	0	90,500	11,000	7,71,308	8,72,808	
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		169	Voucher	5,818	0	0	0		5,818	5,818
						General-Voted		302	Voucher	7,17,245	0	72,500	11,000		6,33,745	7,17,245
						General-Voted		303	Voucher	1,79,555	0	18,000	0		1,61,555	1,79,555
						General-Voted		304	Voucher	1,84,677	0	20,000	0		1,64,677	1,84,677
						General-Voted		423	Voucher	1,90,833	0	20,000	0		1,70,833	1,90,833
						Total Object Head-- I :				12,78,128	0	1,30,500	11,000		11,36,628	12,78,128
						Total Sub Head :				12,78,128	0	1,30,500	11,000		11,36,628	12,78,128
						Total Minor Head I :				12,78,128	0	1,30,500	11,000		11,36,628	12,78,128
						Total Sub Major Head 80 :				12,78,128	0	1,30,500	11,000		11,36,628	12,78,128
						Total Major Head 2059 :				12,78,128	0	1,30,500	11,000		11,36,628	12,78,128
Total of Month :										12,78,128	0	1,30,500	11,000		11,36,628	12,78,128
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		207	Voucher	7,35,864	0	72,500	11,000		6,52,364	7,35,864
						General-Voted		217	Voucher	3,75,752	0	38,000	0		3,37,752	3,75,752
						Total Object Head-- I :				11,11,616	0	1,10,500	11,000		9,90,116	11,11,616
Total Sub Head :										11,11,616	0	1,10,500	11,000		9,90,116	11,11,616

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
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/2025													
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 :						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616	
			Total Sub Major Head 80 :						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616	
			Total Major Head 2059 :						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616	
Total of Month :						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616				
Month of Account:		SEP/2025													
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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3129	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864	
						General-Voted	3130	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752	
						General-Voted	850	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864	
						General-Voted	851	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752	
						Total Object Head-- I :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232	
						Total Sub Head :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232	
						Total Minor Head I :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232	
						Total Sub Major Head 80 :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232	
Total Major Head 2059 :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232							
Total of Month :						22,23,232	0	2,21,000	22,000	19,80,232	22,23,232				
Month of Account:		OCT/2025													

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	217	Voucher	5,987	0	0	0	5,987	5,987		
						General-Voted	218	Voucher	1,85,618	0	15,000	0	1,70,618	1,85,618		
						General-Voted	219	Voucher	1,85,618	0	15,000	0	1,70,618	1,85,618		
						General-Voted	220	Voucher	7,37,780	0	60,000	0	6,77,780	7,37,780		
						General-Voted	221	Voucher	76,353	0	0	0	76,353	76,353		
						General-Voted	222	Voucher	99,811	0	15,000	0	84,811	99,811		
						Total Object Head-- I :				12,91,167	0	1,05,000	0	11,86,167	12,91,167	
						Total Sub Head :				12,91,167	0	1,05,000	0	11,86,167	12,91,167	
						Total Minor Head I :				12,91,167	0	1,05,000	0	11,86,167	12,91,167	
						Total Sub Major Head 80 :				12,91,167	0	1,05,000	0	11,86,167	12,91,167	
Total Major Head 2059 :				12,91,167	0	1,05,000	0	11,86,167	12,91,167							
Total of Month :				12,91,167	0	1,05,000	0	11,86,167	12,91,167							
Month of Account:		NOV/2025														
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	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2967	Voucher	19,584	0	0	0	19,584	19,584		
						General-Voted	2968	Voucher	35,368	0	0	0	35,368	35,368		
						General-Voted	342	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864		
						General-Voted	791	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total Sub Head :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total Minor Head 1 :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total Sub Major Head 80 :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total Major Head 2059 :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total of Month :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total of DDO 3400400 :				95,99,123	0	9,49,000	88,000		85,62,123	95,99,123
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																95,99,123
Summary of DDO wise expenditure																
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)			0	(01) Salaries, Sumtuary Allowance		General-Voted							1,18,65,431
																1,18,65,431

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher	1,40,900	0	10,000	0	1,30,900	1,40,900		
						Voted-Sixth-Schedule-Khasi	1022	Voucher	1,65,896	0	45,000	0	1,20,896	1,65,896		
						Voted-Sixth-Schedule-Khasi	1023	Voucher	5,77,155	0	77,500	0	4,99,655	5,77,155		
						Voted-Sixth-Schedule-Khasi	1024	Voucher	42,555	0	0	2,200	40,355	42,555		
						Voted-Sixth-Schedule-Khasi	1319	Voucher	4,37,584	0	45,000	0	3,92,584	4,37,584		
						Total Object Head-- I :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Sub Head :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Minor Head I :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Sub Major Head 80 :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Major Head 2059 :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
Total of Month :										13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	9,05,138	0	1,32,500	0	7,72,638	9,05,138		
						Voted-Sixth-Schedule-Khasi	1021	Voucher	43,320	0	0	2,200	41,120	43,320		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1024	Voucher	1,33,713	0	0	0	1,33,713	1,33,713		
						Voted-Sixth-Schedule-Khasi	1105	Voucher	4,20,734	0	0	0	4,20,734	4,20,734		
						Voted-Sixth-Schedule-Khasi	1331	Voucher	1,69,274	0	45,000	0	1,24,274	1,69,274		
						Voted-Sixth-Schedule-Khasi	2603	Voucher	2,295	0	0	0	2,295	2,295		
						Voted-Sixth-Schedule-Khasi	2604	Voucher	56,691	0	0	0	56,691	56,691		
						Voted-Sixth-Schedule-Khasi	2673	Voucher	18,234	0	0	0	18,234	18,234		
						Voted-Sixth-Schedule-Khasi	996	Voucher	1,43,600	0	10,000	0	1,33,600	1,43,600		
						Total Object Head-- I :				18,92,999	0	1,87,500	2,200	17,03,299	18,92,999	
						Total Sub Head :				18,92,999	0	1,87,500	2,200	17,03,299	18,92,999	
						Total Minor Head I :				18,92,999	0	1,87,500	2,200	17,03,299	18,92,999	
						Total Sub Major Head 80 :				18,92,999	0	1,87,500	2,200	17,03,299	18,92,999	
Total Major Head 2059 :				18,92,999	0	1,87,500	2,200	17,03,299	18,92,999							
Total of Month :				18,92,999	0	1,87,500	2,200	17,03,299	18,92,999							
Month of Account:		JUN/2025														
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 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1252	Voucher	1,69,274	0	45,000	0	1,24,274	1,69,274		
						Voted-Sixth-Schedule-Khasi	2188	Voucher	30,793	0	0	0	30,793	30,793		
						Voted-Sixth-Schedule-Khasi	558	Voucher	50,320	0	0	0	50,320	50,320		
						Voted-Sixth-Schedule-Khasi	707	Voucher	1,33,713	0	0	0	1,33,713	1,33,713		
						Voted-Sixth-Schedule-Khasi	708	Voucher	1,43,600	0	10,000	0	1,33,600	1,43,600		
						Voted-Sixth-Schedule-Khasi	709	Voucher	9,05,138	0	1,32,500	0	7,72,638	9,05,138		
						Voted-Sixth-Schedule-Khasi	710	Voucher	43,320	0	0	2,200	41,120	43,320		
						Total Object Head-- I :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
						Total Sub Head :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
						Total Minor Head I :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
						Total Sub Major Head 80 :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
Total Major Head 2059 :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158							
Total of Month :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158							
Month of Account:		JUL/2025														
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 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1717	Voucher	72,492	0	0	0	72,492	72,492		
						Voted-Sixth-Schedule-Khasi	1728	Voucher	9,52,232	0	1,28,500	0	8,23,732	9,52,232		
						Voted-Sixth-Schedule-Khasi	1729	Voucher	3,20,874	0	55,000	0	2,65,874	3,20,874		
						Voted-Sixth-Schedule-Khasi	417	Voucher	43,320	0	0	2,200	41,120	43,320		
						Total Object Head-- I :				13,88,918	0	1,83,500	2,200	12,03,218	13,88,918	
						Total Sub Head :				13,88,918	0	1,83,500	2,200	12,03,218	13,88,918	
						Total Minor Head I :				13,88,918	0	1,83,500	2,200	12,03,218	13,88,918	
						Total Sub Major Head 80 :				13,88,918	0	1,83,500	2,200	12,03,218	13,88,918	
						Total Major Head 2059 :				13,88,918	0	1,83,500	2,200	12,03,218	13,88,918	
						Total of Month :				13,88,918	0	1,83,500	2,200	12,03,218	13,88,918	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1046	Voucher	16,258	0	0	0	16,258	16,258		
						Voted-Sixth-Schedule-Khasi	200	Voucher	9,78,873	0	1,28,500	0	8,50,373	9,78,873		
						Voted-Sixth-	214	Voucher	44,632	0	0	2,200	42,432	44,632		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	3,29,963	0	55,000	0	2,74,963	3,29,963		
						Total Object Head-- 1 :		13,69,726	0	1,83,500	2,200	11,84,026	13,69,726			
						Total Sub Head :		13,69,726	0	1,83,500	2,200	11,84,026	13,69,726			
						Total Minor Head 1 :		13,69,726	0	1,83,500	2,200	11,84,026	13,69,726			
						Total Sub Major Head 80 :		13,69,726	0	1,83,500	2,200	11,84,026	13,69,726			
						Total Major Head 2059 :		13,69,726	0	1,83,500	2,200	11,84,026	13,69,726			
Total of Month :		13,69,726	0	1,83,500	2,200	11,84,026	13,69,726									
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3140	Voucher	44,632	0	0	2,200	42,432	44,632		
						Voted-Sixth-Schedule-Khasi	3141	Voucher	3,29,963	0	55,000	0	2,74,963	3,29,963		
						Voted-Sixth-Schedule-Khasi	3559	Voucher	9,78,873	0	1,23,500	0	8,55,373	9,78,873		
						Voted-Sixth-Schedule-Khasi	856	Voucher	9,78,873	0	1,33,500	0	8,45,373	9,78,873		
						Voted-Sixth-Schedule-Khasi	857	Voucher	44,632	0	0	2,200	42,432	44,632		
						Voted-Sixth-Schedule-Khasi	858	Voucher	3,29,963	0	55,000	0	2,74,963	3,29,963		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936	
						Total Sub Head :				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936	
						Total Minor Head 1 :				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936	
						Total Sub Major Head 80 :				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936	
						Total Major Head 2059 :				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936	
Total of Month :										27,06,936	0	3,67,000	4,400	23,35,536	27,06,936	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2665	Voucher	2,104	0	0	0	2,104	2,104	
						Voted-Sixth-Schedule-Khasi		2666	Voucher	43,640	0	0	0	43,640	43,640	
						Voted-Sixth-Schedule-Khasi		2760	Voucher	16,696	0	0	0	16,696	16,696	
						Voted-Sixth-Schedule-Khasi		324	Voucher	44,632	0	0	2,200	42,432	44,632	
						Voted-Sixth-Schedule-Khasi		325	Voucher	8,93,595	0	1,23,500	0	7,70,095	8,93,595	
						Voted-Sixth-Schedule-Khasi		332	Voucher	3,29,963	0	55,000	0	2,74,963	3,29,963	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,30,630	0	1,78,500	2,200		11,49,930	13,30,630
						Total Sub Head :				13,30,630	0	1,78,500	2,200		11,49,930	13,30,630
						Total Minor Head I :				13,30,630	0	1,78,500	2,200		11,49,930	13,30,630
						Total Sub Major Head 80 :				13,30,630	0	1,78,500	2,200		11,49,930	13,30,630
						Total Major Head 2059 :				13,30,630	0	1,78,500	2,200		11,49,930	13,30,630
Total of Month :										13,30,630	0	1,78,500	2,200		11,49,930	13,30,630
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1036	Voucher	45,758	0	0	2,200		43,558	45,758
						Voted-Sixth-Schedule-Khasi		1037	Voucher	9,11,105	0	1,23,500	0		7,87,605	9,11,105
						Voted-Sixth-Schedule-Khasi		1038	Voucher	3,35,337	0	45,000	0		2,90,337	3,35,337
						Voted-Sixth-Schedule-Khasi		3026	Voucher	45,758	0	0	2,200		43,558	45,758
						Voted-Sixth-Schedule-Khasi		3027	Voucher	3,35,337	0	25,000	0		3,10,337	3,35,337
						Total Object Head-- I :				16,73,295	0	1,93,500	4,400		14,75,395	16,73,295

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	Total Sub Head :									16,73,295	0	1,93,500	4,400		14,75,395	16,73,295		
				Total Minor Head I :									16,73,295	0	1,93,500	4,400		14,75,395	16,73,295		
				Total Sub Major Head 80 :									16,73,295	0	1,93,500	4,400		14,75,395	16,73,295		
				Total Major Head 2059 :									16,73,295	0	1,93,500	4,400		14,75,395	16,73,295		
				Total of Month :									16,73,295	0	1,93,500	4,400		14,75,395	16,73,295		
					Total of DDO 3401100 :									1,32,02,752	0	16,58,500	22,000	1,15,22,252	1,32,02,752		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										1,32,02,752	
Summary of DDO wise expenditure																					
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)					0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi					1,41,13,857		
																			1,41,13,857		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	59,252	0	0	0	59,252	59,252						
						Voted-Sixth-Schedule-Khasi	1577	Voucher	2,13,672	0	0	0	2,13,672	2,13,672						
						Voted-Sixth-Schedule-Khasi	1578	Voucher	2,857	0	0	0	2,857	2,857						
						Voted-Sixth-Schedule-Khasi	711	Voucher	1,62,009	0	0	0	1,62,009	1,62,009						
						Voted-Sixth-Schedule-Khasi	712	Voucher	41,267	0	0	0	41,267	41,267						
						Voted-Sixth-Schedule-Khasi	713	Voucher	5,00,983	6,303	54,500	0	4,40,180	4,94,680						
						Voted-Sixth-Schedule-Khasi	714	Voucher	1,10,294	0	15,000	0	95,294	1,10,294						
						Voted-Sixth-Schedule-Khasi	715	Voucher	17,246	0	0	0	17,246	17,246						
						Voted-Sixth-Schedule-Khasi	716	Voucher	28,54,675	4,000	2,80,480	0	25,70,195	28,50,675						
						Voted-Sixth-Schedule-Khasi	717	Voucher	43,113	0	0	0	43,113	43,113						
						Voted-Sixth-Schedule-Khasi	723	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259						
						Voted-Sixth-Schedule-Khasi	724	Voucher	6,71,650	0	60,680	0	6,10,970	6,71,650						
						Total Object Head-- I :									49,01,277	10,303	4,60,660	0	44,30,314	48,90,974
						Total Sub Head :									49,01,277	10,303	4,60,660	0	44,30,314	48,90,974
						Total Minor Head I :									49,01,277	10,303	4,60,660	0	44,30,314	48,90,974

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
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 :				49,01,277	10,303	4,60,660	0		44,30,314	48,90,974
						Total Major Head 2059 :				49,01,277	10,303	4,60,660	0		44,30,314	48,90,974
						Total of Month :				49,01,277	10,303	4,60,660	0		44,30,314	48,90,974
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1352	Voucher	1,63,699	0	0	0		1,63,699	1,63,699
						Voted-Sixth-Schedule-Khasi		1357	Voucher	11,698	0	0	0		11,698	11,698
						Voted-Sixth-Schedule-Khasi		1358	Voucher	11,079	0	0	0		11,079	11,079
						Voted-Sixth-Schedule-Khasi		1360	Voucher	29,142	0	0	0		29,142	29,142
						Voted-Sixth-Schedule-Khasi		1375	Voucher	25,542	0	0	0		25,542	25,542
						Voted-Sixth-Schedule-Khasi		154	Voucher	1,12,100	0	15,000	0		97,100	1,12,100
						Voted-Sixth-Schedule-Khasi		155	Voucher	5,13,917	6,303	57,500	0		4,50,114	5,07,614
						Voted-Sixth-Schedule-Khasi		156	Voucher	2,27,952	0	50,000	0		1,77,952	2,27,952
						Voted-Sixth-Schedule-Khasi		157	Voucher	29,04,848	4,000	3,22,340	2,200		25,76,308	29,00,848
						Voted-Sixth-		158	Voucher	4,51,362	0	40,680	0		4,10,682	4,51,362

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	42,008	0	0	0	42,008	42,008		
						Voted-Sixth-Schedule-Khasi	160	Voucher	64,144	0	0	0	64,144	64,144		
						Voted-Sixth-Schedule-Khasi	161	Voucher	1,57,401	0	0	0	1,57,401	1,57,401		
						Voted-Sixth-Schedule-Khasi	162	Voucher	9,302	0	0	0	9,302	9,302		
						Voted-Sixth-Schedule-Khasi	1706	Voucher	2,223	0	0	0	2,223	2,223		
						Voted-Sixth-Schedule-Khasi	1707	Voucher	16,343	0	0	0	16,343	16,343		
						Voted-Sixth-Schedule-Khasi	1861	Voucher	1,14,247	0	0	0	1,14,247	1,14,247		
						Voted-Sixth-Schedule-Khasi	1862	Voucher	10,020	0	0	0	10,020	10,020		
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,60,586	0	0	0	1,60,586	1,60,586		
						Voted-Sixth-Schedule-Khasi	246	Voucher	8,36,689	0	0	0	8,36,689	8,36,689		
						Voted-Sixth-Schedule-Khasi	2807	Voucher	79,416	0	0	0	79,416	79,416		
						Voted-Sixth-Schedule-Khasi	3096	Voucher	1,32,683	0	0	0	1,32,683	1,32,683		
						Total Object Head-- I :			60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098		
						Total Sub Head :			60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098		
						Total Minor Head I :			60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
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 :							60,76,401	10,303	4,85,520	2,200		55,78,378	60,66,098	
		Total Major Head 2059 :							60,76,401	10,303	4,85,520	2,200		55,78,378	60,66,098	
		Total of Month :							60,76,401	10,303	4,85,520	2,200		55,78,378	60,66,098	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1250	Voucher	5,65,609	0	40,680	0		5,24,929	5,65,609
						Voted-Sixth-Schedule-Khasi		149	Voucher	29,36,016	4,000	2,99,840	2,200		26,29,976	29,32,016
						Voted-Sixth-Schedule-Khasi		1776	Voucher	45,452	0	0	0		45,452	45,452
						Voted-Sixth-Schedule-Khasi		2201	Voucher	1,47,623	0	9,270	0		1,38,353	1,47,623
						Voted-Sixth-Schedule-Khasi		2202	Voucher	39,366	0	0	0		39,366	39,366
						Voted-Sixth-Schedule-Khasi		2203	Voucher	1,08,257	0	9,270	0		98,987	1,08,257
						Voted-Sixth-Schedule-Khasi		514	Voucher	64,026	0	0	0		64,026	64,026
						Voted-Sixth-Schedule-Khasi		515	Voucher	5,13,917	6,303	67,500	0		4,40,114	5,07,614
						Voted-Sixth-Schedule-Khasi		516	Voucher	42,008	0	0	0		42,008	42,008
						Voted-Sixth-		517	Voucher	60,476	0	0	0		60,476	60,476

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	518	Voucher	64,814	0	0	0	64,814	64,814		
						Voted-Sixth-Schedule-Khasi	525	Voucher	31,168	0	0	0	31,168	31,168		
						Voted-Sixth-Schedule-Khasi	705	Voucher	2,27,952	0	50,000	0	1,77,952	2,27,952		
						Total Object Head-- I :			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381		
						Total Sub Head :			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381		
						Total Minor Head I :			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381		
						Total Sub Major Head 80 :			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381		
Total Major Head 2059 :			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381								
Total of Month :			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1174	Voucher	7,13,232	0	49,950	0	6,63,282	7,13,232		
						Voted-Sixth-Schedule-Khasi	170	Voucher	5,13,917	6,303	67,500	0	4,40,114	5,07,614		
						Voted-Sixth-Schedule-Khasi	171	Voucher	42,008	0	0	0	42,008	42,008		
						Voted-Sixth-Schedule-Khasi	172	Voucher	99,240	0	0	0	99,240	99,240		

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	29,48,048	16,200	2,99,840	2,200	26,29,808	29,31,848		
						Voted-Sixth-Schedule-Khasi	174	Voucher	42,008	0	0	0	42,008	42,008		
						Voted-Sixth-Schedule-Khasi	175	Voucher	96,159	0	0	0	96,159	96,159		
						Voted-Sixth-Schedule-Khasi	176	Voucher	62,968	0	0	0	62,968	62,968		
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,876	0	0	0	3,876	3,876		
						Voted-Sixth-Schedule-Khasi	2931	Voucher	99,750	0	0	0	99,750	99,750		
						Voted-Sixth-Schedule-Khasi	471	Voucher	2,27,952	0	50,000	0	1,77,952	2,27,952		
						Total Object Head-- I :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655	
						Total Sub Head :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655	
						Total Minor Head I :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655	
Total Sub Major Head 80 :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655							
Total Major Head 2059 :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655							
Total of Month :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655							
Month of Account:		AUG/2025														
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 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1336	Voucher	42,404	0	0	0		42,404	42,404
						Voted-Sixth-Schedule-Khasi		1337	Voucher	41,098	0	0	0		41,098	41,098
						Voted-Sixth-Schedule-Khasi		1338	Voucher	5,29,104	6,303	67,500	0		4,55,301	5,22,801
						Voted-Sixth-Schedule-Khasi		1382	Voucher	52,194	0	0	0		52,194	52,194
						Voted-Sixth-Schedule-Khasi		153	Voucher	30,62,281	16,200	3,00,050	2,200		27,43,831	30,46,081
						Voted-Sixth-Schedule-Khasi		154	Voucher	41,024	0	0	0		41,024	41,024
						Voted-Sixth-Schedule-Khasi		2088	Voucher	17,704	0	0	0		17,704	17,704
						Voted-Sixth-Schedule-Khasi		616	Voucher	24,222	0	0	0		24,222	24,222
						Voted-Sixth-Schedule-Khasi		617	Voucher	21,350	0	0	0		21,350	21,350
						Voted-Sixth-Schedule-Khasi		92	Voucher	1,176	0	0	0		1,176	1,176
						Voted-Sixth-Schedule-Khasi		981	Voucher	2,34,464	0	50,000	0		1,84,464	2,34,464
						Voted-Sixth-Schedule-Khasi		982	Voucher	7,33,198	0	50,460	0		6,82,738	7,33,198
						Voted-Sixth-Schedule-Khasi		983	Voucher	99,240	0	0	0		99,240	99,240
						Voted-Sixth-Schedule-Khasi		988	Voucher	83,500	0	0	0		83,500	83,500
						Total Object Head-- I :						49,82,959	22,503	4,68,010	2,200	44,90,246

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Head :				49,82,959	22,503	4,68,010		2,200	44,90,246	49,60,456
						Total Minor Head I :				49,82,959	22,503	4,68,010		2,200	44,90,246	49,60,456
						Total Sub Major Head 80 :				49,82,959	22,503	4,68,010		2,200	44,90,246	49,60,456
						Total Major Head 2059 :				49,82,959	22,503	4,68,010		2,200	44,90,246	49,60,456
						Total of Month :				49,82,959	22,503	4,68,010		2,200	44,90,246	49,60,456
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1221	Voucher	63,213	0	0		0	63,213	63,213
						Voted-Sixth-Schedule-Khasi		1490	Voucher	91,690	0	0		0	91,690	91,690
						Voted-Sixth-Schedule-Khasi		3204	Voucher	5,29,104	5,303	45,500		0	4,78,301	5,23,801
						Voted-Sixth-Schedule-Khasi		3205	Voucher	2,34,464	0	50,000		0	1,84,464	2,34,464
						Voted-Sixth-Schedule-Khasi		3206	Voucher	31,04,289	12,200	2,95,050		2,200	27,94,839	30,92,089
						Voted-Sixth-Schedule-Khasi		3207	Voucher	83,500	0	0		0	83,500	83,500
						Voted-Sixth-Schedule-Khasi		3208	Voucher	7,33,198	0	50,460		0	6,82,738	7,33,198

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3209	Voucher	1,12,083	0	0	0	1,12,083	1,12,083	
						Voted-Sixth-Schedule-Khasi	3210	Voucher	63,143	0	0	0	63,143	63,143	
						Voted-Sixth-Schedule-Khasi	4208	Voucher	99,240	0	0	0	99,240	99,240	
						Voted-Sixth-Schedule-Khasi	54	Voucher	83,500	0	0	0	83,500	83,500	
						Voted-Sixth-Schedule-Khasi	55	Voucher	99,240	0	0	0	99,240	99,240	
						Voted-Sixth-Schedule-Khasi	57	Voucher	42,008	0	0	0	42,008	42,008	
						Voted-Sixth-Schedule-Khasi	58	Voucher	5,29,104	6,303	55,500	0	4,67,301	5,22,801	
						Voted-Sixth-Schedule-Khasi	59	Voucher	30,62,281	12,200	2,95,050	2,200	27,52,831	30,50,081	
						Voted-Sixth-Schedule-Khasi	60	Voucher	2,34,464	0	50,000	0	1,84,464	2,34,464	
						Voted-Sixth-Schedule-Khasi	61	Voucher	7,33,198	0	50,460	0	6,82,738	7,33,198	
						Voted-Sixth-Schedule-Khasi	62	Voucher	20,518	0	0	0	20,518	20,518	
						Total Object Head-- I :			99,18,237	36,006	8,92,020	4,400	89,85,811	98,82,231	
						Total Sub Head :			99,18,237	36,006	8,92,020	4,400	89,85,811	98,82,231	
						Total Minor Head I :			99,18,237	36,006	8,92,020	4,400	89,85,811	98,82,231	
						Total Sub Major Head 80 :			99,18,237	36,006	8,92,020	4,400	89,85,811	98,82,231	
Total Major Head 2059 :															

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
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												99,18,237	36,006	8,92,020	4,400		89,85,811	98,82,231
				Total of Month :								99,18,237	36,006	8,92,020	4,400		89,85,811	98,82,231
Month of Account:				NOV/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1442	Voucher	2,50,542	0	0	0	2,50,542	2,50,542				
						Voted-Sixth-Schedule-Khasi	1451	Voucher	5,33,574	5,303	45,500	0	4,82,771	5,28,271				
						Voted-Sixth-Schedule-Khasi	1837	Voucher	1,52,484	0	0	0	1,52,484	1,52,484				
						Voted-Sixth-Schedule-Khasi	1838	Voucher	3,952	0	0	0	3,952	3,952				
						Voted-Sixth-Schedule-Khasi	1839	Voucher	26,928	0	0	0	26,928	26,928				
						Voted-Sixth-Schedule-Khasi	1840	Voucher	42,546	0	0	0	42,546	42,546				
						Voted-Sixth-Schedule-Khasi	1841	Voucher	10,144	0	0	0	10,144	10,144				
						Voted-Sixth-Schedule-Khasi	1853	Voucher	1,53,705	0	9,550	0	1,44,155	1,53,705				
						Voted-Sixth-Schedule-Khasi	2103	Voucher	1,33,000	0	0	0	1,33,000	1,33,000				
						Voted-Sixth-Schedule-Khasi	263	Voucher	83,500	0	0	0	83,500	83,500				
						Voted-Sixth-Schedule-Khasi	264	Voucher	31,04,289	12,200	2,89,030	2,200	28,00,859	30,92,089				

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	2,34,464	0	50,000	0	1,84,464	2,34,464		
						Voted-Sixth-Schedule-Khasi	266	Voucher	7,33,198	0	50,460	0	6,82,738	7,33,198		
						Voted-Sixth-Schedule-Khasi	267	Voucher	99,240	0	0	0	99,240	99,240		
						Voted-Sixth-Schedule-Khasi	2952	Voucher	9,057	0	0	0	9,057	9,057		
						Total Object Head-- 1 :		55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120			
						Total Sub Head :		55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120			
						Total Minor Head 1 :		55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120			
						Total Sub Major Head 80 :		55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120			
						Total Major Head 2059 :		55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120			
						Total of Month :		55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
						Voted-Sixth-Schedule-Khasi	179	Voucher	31,75,705	12,200	2,89,030	2,200	28,72,275	31,63,505		
						Voted-Sixth-Schedule-Khasi	2322	Voucher	3,000	0	0	0	3,000	3,000		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3142	Voucher	8,99,707	0	60,010	0	8,39,697	8,99,707						
						Voted-Sixth-Schedule-Khasi	3150	Voucher	32,15,001	12,200	2,99,030	2,200	29,01,571	32,02,801						
						Voted-Sixth-Schedule-Khasi	3151	Voucher	5,45,106	0	45,500	0	4,99,606	5,45,106						
						Voted-Sixth-Schedule-Khasi	3236	Voucher	42,816	0	0	0	42,816	42,816						
						Voted-Sixth-Schedule-Khasi	3585	Voucher	2,37,000	0	50,000	0	1,87,000	2,37,000						
						Voted-Sixth-Schedule-Khasi	3586	Voucher	1,00,228	0	0	0	1,00,228	1,00,228						
						Voted-Sixth-Schedule-Khasi	3604	Voucher	19,981	0	0	0	19,981	19,981						
						Voted-Sixth-Schedule-Khasi	696	Voucher	2,37,000	0	50,000	0	1,87,000	2,37,000						
						Voted-Sixth-Schedule-Khasi	983	Voucher	5,45,106	5,305	45,500	0	4,94,301	5,39,801						
						Voted-Sixth-Schedule-Khasi	984	Voucher	1,00,228	0	0	0	1,00,228	1,00,228						
						Voted-Sixth-Schedule-Khasi	985	Voucher	33,877	0	0	0	33,877	33,877						
						Total Object Head-- I :									93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050
						Total Sub Head :									93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050
						Total Minor Head I :									93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050
						Total Sub Major Head 80 :									93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050
Total Major Head 2059 :																				

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025															
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										93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050		
Total of Month :										93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050		
Total of DDO 3401200 :										5,04,74,094	1,59,129	45,33,670	19,800	4,57,61,495	5,03,14,965		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,03,14,965	
Summary of DDO wise expenditure																	
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					5,12,14,672		
																5,12,14,672	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	495	Voucher	78,748	0	0	0	78,748	78,748		
						Voted-Sixth-Schedule-Jaintia	496	Voucher	4,47,551	1,000	64,000	0	3,82,551	4,46,551		
						Voted-Sixth-Schedule-Jaintia	518	Voucher	3,60,344	0	20,000	0	3,40,344	3,60,344		
						Voted-Sixth-Schedule-Jaintia	519	Voucher	1,89,616	0	35,000	0	1,54,616	1,89,616		
						Voted-Sixth-Schedule-Jaintia	520	Voucher	24,194	0	0	0	24,194	24,194		
						Voted-Sixth-Schedule-Jaintia	521	Voucher	2,903	0	0	0	2,903	2,903		
						Voted-Sixth-Schedule-Jaintia	522	Voucher	12,00,685	4,000	80,000	4,400	11,12,285	11,96,685		
						Total Object Head-- I :				23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
						Total Sub Head :				23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
						Total Minor Head I :				23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
						Total Sub Major Head 80 :				23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
Total Major Head 2059 :				23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041							
Total of Month :				23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041							
Month of Account:		MAY/2025														
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 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
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	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1001	Voucher	10,386	0	0	0	0	10,386	10,386
						Voted-Sixth-Schedule-Jaintia		1164	Voucher	3,492	0	0	0	0	3,492	3,492
						Voted-Sixth-Schedule-Jaintia		383	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia		384	Voucher	12,23,254	4,000	80,000	4,400	11,34,854	12,19,254	
						Voted-Sixth-Schedule-Jaintia		385	Voucher	3,67,286	0	20,000	0	3,47,286	3,67,286	
						Voted-Sixth-Schedule-Jaintia		386	Voucher	1,93,204	0	35,000	0	1,58,204	1,93,204	
						Voted-Sixth-Schedule-Jaintia		387	Voucher	80,212	0	0	0	80,212	80,212	
						Voted-Sixth-Schedule-Jaintia		388	Voucher	4,60,273	1,000	64,000	0	3,95,273	4,59,273	
						Voted-Sixth-Schedule-Jaintia		981	Voucher	25,299	0	0	0	25,299	25,299	
						Voted-Sixth-Schedule-Jaintia		982	Voucher	10,764	0	0	0	10,764	10,764	
						Voted-Sixth-Schedule-Jaintia		983	Voucher	4,392	0	0	0	4,392	4,392	
						Voted-Sixth-Schedule-Jaintia		984	Voucher	67,707	0	0	0	67,707	67,707	
						Total Object Head-- I :				24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269	
						Total Sub Head :				24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269	
						Total Minor Head I :				24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
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/2025																	
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 :						24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269				
										Total Major Head 2059 :				24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269
										Total of Month :				24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610							
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1306	Voucher	1,51,090	0	0	0	1,51,090	1,51,090				
						Voted-Sixth-Schedule-Jaintia		230	Voucher	1,85,555	0	70,100	0	1,15,455	1,85,555				
						Voted-Sixth-Schedule-Jaintia		358	Voucher	12,23,254	4,000	80,000	4,400	11,34,854	12,19,254				
						Voted-Sixth-Schedule-Jaintia		359	Voucher	80,212	0	0	0	80,212	80,212				
						Voted-Sixth-Schedule-Jaintia		360	Voucher	1,86,946	0	0	0	1,86,946	1,86,946				
						Voted-Sixth-Schedule-Jaintia		361	Voucher	4,60,273	1,000	64,000	0	3,95,273	4,59,273				
						Voted-Sixth-Schedule-Jaintia		362	Voucher	1,93,204	0	35,000	0	1,58,204	1,93,204				
						Voted-Sixth-Schedule-Jaintia		363	Voucher	30,000	0	0	0	30,000	30,000				
																Total Object Head-- 1 :			

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Head :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
						Total Minor Head 1 :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
						Total Sub Major Head 80 :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
						Total Major Head 2059 :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
						Total of Month :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		57	Voucher	12,24,446	4,000	77,500	4,400		11,38,546	12,20,446
						Voted-Sixth-Schedule-Jaintia		65	Voucher	3,72,501	0	70,100	0		3,02,401	3,72,501
						Voted-Sixth-Schedule-Jaintia		66	Voucher	1,93,204	0	37,000	0		1,56,204	1,93,204
						Voted-Sixth-Schedule-Jaintia		67	Voucher	80,212	0	0	0		80,212	80,212
						Voted-Sixth-Schedule-Jaintia		68	Voucher	4,60,273	1,000	64,000	0		3,95,273	4,59,273
						Voted-Sixth-Schedule-Jaintia		69	Voucher	3,000	0	0	0		3,000	3,000
						Voted-Sixth-Schedule-Jaintia		70	Voucher	7,333	0	0	0		7,333	7,333

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	739	Voucher	16,771	0	0	0	16,771	16,771		
						Voted-Sixth-Schedule-Jaintia	776	Voucher	86,842	0	0	0	86,842	86,842		
						Voted-Sixth-Schedule-Jaintia	815	Voucher	1,03,275	0	0	0	1,03,275	1,03,275		
						Total Object Head-- 1 :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857			
						Total Sub Head :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857			
						Total Minor Head 1 :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857			
						Total Sub Major Head 80 :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857			
Total Major Head 2059 :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857									
Total of Month :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857									
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	286	Voucher	12,00,809	3,000	77,500	2,200	11,18,109	11,97,809		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	3,77,865	0	70,100	0	3,07,765	3,77,865		
						Voted-Sixth-	288	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242		
						Total Sub Head :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242		
						Total Minor Head 1 :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242		
						Total Sub Major Head 80 :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242		
						Total Major Head 2059 :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242		
Total of Month :						17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1710	Voucher	3,77,865	0	70,100	0	3,07,765	3,77,865		
						Voted-Sixth-Schedule-Jaintia	1711	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568		
						Voted-Sixth-Schedule-Jaintia	1712	Voucher	5,31,239	0	55,000	2,200	4,74,039	5,31,239		
						Voted-Sixth-Schedule-Jaintia	1773	Voucher	12,00,809	0	69,500	2,200	11,29,109	12,00,809		
						Voted-Sixth-Schedule-Jaintia	1785	Voucher	1,667	0	0	0	1,667	1,667		
						Voted-Sixth-Schedule-Jaintia	1786	Voucher	7,333	0	0	0	7,333	7,333		
						Voted-Sixth-	356	Voucher	12,00,809	3,000	77,500	2,200	11,18,109	11,97,809		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	357	Voucher	3,77,865	0	70,100	0	3,07,765	3,77,865		
						Voted-Sixth-Schedule-Jaintia	358	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568		
						Voted-Sixth-Schedule-Jaintia	359	Voucher	5,31,239	2,000	55,000	2,200	4,72,039	5,29,239		
						Voted-Sixth-Schedule-Jaintia	360	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 1 :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total Sub Head :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total Minor Head 1 :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total Sub Major Head 80 :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total Major Head 2059 :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total of Month :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	4,56,932	0	20,000	0	4,36,932	4,56,932		
						Voted-Sixth-Schedule-Jaintia	202	Voucher	14,37,264	0	60,000	0	13,77,264	14,37,264		
						Voted-Sixth-Schedule-Jaintia	267	Voucher	8,55,255	0	0	0	8,55,255	8,55,255		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	269	Voucher	7,152	0	0	0	7,152	7,152		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	94,358	0	0	0	94,358	94,358		
						Total Object Head-- 1 :				28,50,961	0	80,000	0	27,70,961	28,50,961	
						Total Sub Head :				28,50,961	0	80,000	0	27,70,961	28,50,961	
						Total Minor Head 1 :				28,50,961	0	80,000	0	27,70,961	28,50,961	
						Total Sub Major Head 80 :				28,50,961	0	80,000	0	27,70,961	28,50,961	
						Total Major Head 2059 :				28,50,961	0	80,000	0	27,70,961	28,50,961	
Total of Month :										28,50,961	0	80,000	0	27,70,961	28,50,961	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	504	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568		
						Voted-Sixth-Schedule-Jaintia	505	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	580	Voucher	5,31,239	0	55,000	2,200	4,74,039	5,31,239		
						Voted-Sixth-Schedule-Jaintia	581	Voucher	3,80,249	0	70,100	0	3,10,149	3,80,249		
						Voted-Sixth-Schedule-Jaintia	582	Voucher	12,00,809	0	69,500	2,200	11,29,109	12,00,809		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		608	Voucher	14,63,616	0	60,000		0	14,03,616	14,63,616
						Voted-Sixth-Schedule-Jaintia		611	Voucher	2,50,881	0	10,000		0	2,40,881	2,50,881
						Voted-Sixth-Schedule-Jaintia		612	Voucher	2,50,881	0	10,000		0	2,40,881	2,50,881
						Voted-Sixth-Schedule-Jaintia		613	Voucher	2,50,881	0	10,000		0	2,40,881	2,50,881
						Voted-Sixth-Schedule-Jaintia		614	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia		615	Voucher	2,50,881	0	10,000		0	2,40,881	2,50,881
						Total Object Head-- I :				48,00,005	0	3,31,600	4,400	44,64,005	48,00,005	
						Total Sub Head :				48,00,005	0	3,31,600	4,400	44,64,005	48,00,005	
						Total Minor Head I :				48,00,005	0	3,31,600	4,400	44,64,005	48,00,005	
						Total Sub Major Head 80 :				48,00,005	0	3,31,600	4,400	44,64,005	48,00,005	
Total Major Head 2059 :				48,00,005	0	3,31,600	4,400	44,64,005	48,00,005							
Total of Month :				48,00,005	0	3,31,600	4,400	44,64,005	48,00,005							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-		1119	Voucher	19,242	0	0		0	19,242	19,242

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1120	Voucher	9,856	0	0	0	9,856	9,856	
						Voted-Sixth-Schedule-Jaintia	1515	Voucher	5,42,011	0	55,000	2,200	4,84,811	5,42,011	
						Voted-Sixth-Schedule-Jaintia	1516	Voucher	2,258	0	0	0	2,258	2,258	
						Voted-Sixth-Schedule-Jaintia	1564	Voucher	14,82,114	0	82,000	2,200	13,97,914	14,82,114	
						Voted-Sixth-Schedule-Jaintia	1565	Voucher	3,90,928	0	70,100	0	3,20,828	3,90,928	
						Voted-Sixth-Schedule-Jaintia	1566	Voucher	2,02,232	0	41,000	0	1,61,232	2,02,232	
						Voted-Sixth-Schedule-Jaintia	1639	Voucher	71,296	0	0	0	71,296	71,296	
						Voted-Sixth-Schedule-Jaintia	1640	Voucher	26,288	0	0	0	26,288	26,288	
						Voted-Sixth-Schedule-Jaintia	1739	Voucher	6,774	0	0	0	6,774	6,774	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	14,82,114	0	82,000	2,200	13,97,914	14,82,114	
						Voted-Sixth-Schedule-Jaintia	379	Voucher	3,90,928	0	70,100	0	3,20,828	3,90,928	
						Voted-Sixth-Schedule-Jaintia	380	Voucher	2,02,232	0	41,000	0	1,61,232	2,02,232	
						Voted-Sixth-Schedule-Jaintia	381	Voucher	5,42,011	0	55,000	2,200	4,84,811	5,42,011	
						Voted-Sixth-Schedule-Jaintia	383	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- I :						53,80,284	0	4,96,200	8,800

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)					Total Sub Head :					53,80,284	0	4,96,200	8,800	48,75,284	53,80,284		
								Total Minor Head I :					53,80,284	0	4,96,200	8,800	48,75,284	53,80,284		
								Total Sub Major Head 80 :					53,80,284	0	4,96,200	8,800	48,75,284	53,80,284		
								Total Major Head 2059 :					53,80,284	0	4,96,200	8,800	48,75,284	53,80,284		
								Total of Month :					53,80,284	0	4,96,200	8,800	48,75,284	53,80,284		
								Total of DDO 3400600 :					2,92,93,155	28,000	24,59,300	41,800	2,67,64,055	2,92,65,155		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			2,92,65,155	
Summary of DDO wise expenditure																				
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia									2,92,65,155	
																			2,92,65,155	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	5,72,404	10,000	14,300	7,700	5,40,404	5,62,404		
						Voted-Sixth-Schedule-Khasi	157	Voucher	98,750	0	0	0	98,750	98,750		
						Voted-Sixth-Schedule-Khasi	352	Voucher	32,337	0	0	0	32,337	32,337		
						Voted-Sixth-Schedule-Khasi	353	Voucher	5,625	0	0	0	5,625	5,625		
						Total Object Head-- I :		7,09,116	10,000	14,300	7,700	6,77,116	6,99,116			
						Total Sub Head :		7,09,116	10,000	14,300	7,700	6,77,116	6,99,116			
						Total Minor Head I :		7,09,116	10,000	14,300	7,700	6,77,116	6,99,116			
						Total Sub Major Head 80 :		7,09,116	10,000	14,300	7,700	6,77,116	6,99,116			
						Total Major Head 2059 :		7,09,116	10,000	14,300	7,700	6,77,116	6,99,116			
						Total of Month :		7,09,116	10,000	14,300	7,700	6,77,116	6,99,116			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	1,00,625	0	0	0	1,00,625	1,00,625		
						Voted-Sixth-Schedule-Khasi	221	Voucher	5,18,859	2,200	14,300	7,700	4,94,659	5,16,659		
						Total Object Head-- I :										

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance					6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Sub Head :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Minor Head 1 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Sub Major Head 80 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Major Head 2059 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total of Month :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	172	Voucher	5,18,859	2,200	14,300	7,700	4,94,659	5,16,659	
							Voted-Sixth-Schedule-Khasi	56	Voucher	1,00,625	0	0	0	1,00,625	1,00,625	
						Total Object Head-- 1 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Sub Head :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Minor Head 1 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Sub Major Head 80 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
Total Major Head 2059 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284							

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :				Public Works Department (Buildings)												
Treasury :				Nongstoin Treasury												
D.D.O. :				3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion												
Month of Account:				JUN/2025												
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 :										6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	311	Voucher	5,18,859	2,200	14,300	7,700	4,94,659	5,16,659	
							Voted-Sixth-Schedule-Khasi	312	Voucher	1,00,625	0	0	0	1,00,625	1,00,625	
						Total Object Head-- I :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Sub Head :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Minor Head I :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Sub Major Head 80 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
						Total Major Head 2059 :				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
Total of Month :										6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	296	Voucher		1,00,625	0	0	0	1,00,625	1,00,625	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	297	Voucher	5,32,510	2,200	14,400	5,500		5,10,410	5,30,310
						Total Object Head-- I :				6,33,135	2,200	14,400	5,500		6,11,035	6,30,935
						Total Sub Head :				6,33,135	2,200	14,400	5,500		6,11,035	6,30,935
						Total Minor Head I :				6,33,135	2,200	14,400	5,500		6,11,035	6,30,935
						Total Sub Major Head 80 :				6,33,135	2,200	14,400	5,500		6,11,035	6,30,935
						Total Major Head 2059 :				6,33,135	2,200	14,400	5,500		6,11,035	6,30,935
						Total of Month :				6,33,135	2,200	14,400	5,500		6,11,035	6,30,935
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	328	Voucher	1,00,625	0	0	0		1,00,625	1,00,625
							Voted-Sixth-Schedule-Khasi	329	Voucher	5,32,510	2,200	16,900	7,700		5,05,710	5,30,310
						Total Object Head-- I :				6,33,135	2,200	16,900	7,700		6,06,335	6,30,935
						Total Sub Head :				6,33,135	2,200	16,900	7,700		6,06,335	6,30,935
						Total Minor Head I :				6,33,135	2,200	16,900	7,700		6,06,335	6,30,935
						Total Sub Major Head 80 :				6,33,135	2,200	16,900	7,700		6,06,335	6,30,935

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																																
Department : Public Works Department (Buildings)																																
Treasury Nongstoin Treasury																																
D.D.O. : 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion																																
Month of Account: SEP/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2059														Total Major Head		2059 :				6,33,135		2,200		16,900		7,700		6,06,335		6,30,935		
														Total of Month :						6,33,135		2,200		16,900		7,700		6,06,335		6,30,935		
Month of Account: OCT/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		151		Voucher		1,00,625		0		0		0				1,00,625		1,00,625								
						Voted-Sixth-Schedule-Khasi		152		Voucher		5,32,510		2,200		14,900		7,700				5,07,710		5,30,310								
						Total Object Head--		1 :				6,33,135		2,200		14,900		7,700				6,08,335		6,30,935								
						Total Sub Head :						6,33,135		2,200		14,900		7,700				6,08,335		6,30,935								
						Total Minor Head		1 :				6,33,135		2,200		14,900		7,700				6,08,335		6,30,935								
						Total Sub Major Head		80 :				6,33,135		2,200		14,900		7,700				6,08,335		6,30,935								
						Total Major Head		2059 :				6,33,135		2,200		14,900		7,700				6,08,335		6,30,935								
														Total of Month :						6,33,135		2,200		14,900		7,700		6,08,335		6,30,935		
Month of Account: NOV/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	5,32,510	1,200	14,900	7,700	5,08,710	5,31,310		
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,00,625	0	0	0	1,00,625	1,00,625		
						Voted-Sixth-Schedule-Khasi	663	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	664	Voucher	28,720	0	0	0	28,720	28,720		
						Total Object Head-- I :				6,66,855	1,200	14,900	7,700	6,43,055	6,65,655	
						Total Sub Head :				6,66,855	1,200	14,900	7,700	6,43,055	6,65,655	
						Total Minor Head I :				6,66,855	1,200	14,900	7,700	6,43,055	6,65,655	
						Total Sub Major Head 80 :				6,66,855	1,200	14,900	7,700	6,43,055	6,65,655	
						Total Major Head 2059 :				6,66,855	1,200	14,900	7,700	6,43,055	6,65,655	
						Total of Month :				6,66,855	1,200	14,900	7,700	6,43,055	6,65,655	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	5,42,857	1,200	14,900	7,700	5,19,057	5,41,657		
						Total Object Head-- I :				5,42,857	1,200	14,900	7,700	5,19,057	5,41,657	
						Total Sub Head :				5,42,857	1,200	14,900	7,700	5,19,057	5,41,657	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																					
Department :		Public Works Department (Buildings)																					
Treasury :		Nongstoin Treasury																					
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion																					
Month of Account:		DEC/2025																					
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 :				5,42,857	1,200	14,900	7,700	5,19,057	5,41,657			
										Total Sub Major Head	80 :				5,42,857	1,200	14,900	7,700	5,19,057	5,41,657			
										Total Major Head	2059 :				5,42,857	1,200	14,900	7,700	5,19,057	5,41,657			
										Total of Month	:				5,42,857	1,200	14,900	7,700	5,19,057	5,41,657			
										Total of DDO	3400300 :				56,76,685	25,600	1,33,200	67,100	54,50,785	56,51,085			
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
										DDO wise Total (Original +Reconcilation+IA) :										56,51,085			
Summary of DDO wise expenditure																							
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)						0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi				56,51,085					
																						56,51,085	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	704	Voucher	25,16,438	13,039	3,60,779	0	21,42,620	25,03,399		
						Voted-Sixth-Schedule-Garo	705	Voucher	4,44,494	0	60,000	0	3,84,494	4,44,494		
						Voted-Sixth-Schedule-Garo	752	Voucher	18,447	0	0	0	18,447	18,447		
						Voted-Sixth-Schedule-Garo	753	Voucher	3,10,487	0	0	0	3,10,487	3,10,487		
						Total Object Head-- I :			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827		
						Total Sub Head :			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827		
						Total Minor Head I :			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827		
						Total Sub Major Head 80 :			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827		
						Total Major Head 2059 :			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827		
						Total of Month :			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1377	Voucher	1,19,995	0	20,000	0	99,995	1,19,995		
						Voted-Sixth-Schedule-Garo	1378	Voucher	1,19,995	0	20,000	0	99,995	1,19,995		
						Voted-Sixth-	1379	Voucher	22,098	0	0	0	22,098	22,098		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	25,02,206	13,039	3,13,779	0	21,75,388	24,89,167		
						Voted-Sixth-Schedule-Garo	462	Voucher	5,62,387	0	60,000	0	5,02,387	5,62,387		
						Voted-Sixth-Schedule-Garo	863	Voucher	25,551	0	0	0	25,551	25,551		
						Voted-Sixth-Schedule-Garo	864	Voucher	1,45,962	0	0	0	1,45,962	1,45,962		
						Total Object Head-- I :			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155		
						Total Sub Head :			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155		
						Total Minor Head I :			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155		
						Total Sub Major Head 80 :			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155		
						Total Major Head 2059 :			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155		
						Total of Month :			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1113	Voucher	55,788	0	0	0	55,788	55,788		
						Voted-Sixth-Schedule-Garo	1114	Voucher	88,500	0	0	0	88,500	88,500		
						Voted-Sixth-	1115	Voucher	2,95,000	0	40,000	0	2,55,000	2,95,000		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	1,47,500	0	20,000	0	1,27,500	1,47,500		
						Voted-Sixth-Schedule-Garo	1167	Voucher	7,52,500	0	1,00,000	0	6,52,500	7,52,500		
						Voted-Sixth-Schedule-Garo	458	Voucher	25,46,411	13,039	3,17,639	14,300	22,01,433	25,33,372		
						Voted-Sixth-Schedule-Garo	460	Voucher	5,88,273	0	95,000	0	4,93,273	5,88,273		
						Voted-Sixth-Schedule-Garo	788	Voucher	75,790	0	20,000	0	55,790	75,790		
						Voted-Sixth-Schedule-Garo	789	Voucher	1,26,511	0	35,000	0	91,511	1,26,511		
						Total Object Head-- I :				46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234	
						Total Sub Head :				46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234	
						Total Minor Head I :				46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234	
						Total Sub Major Head 80 :				46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234	
Total Major Head 2059 :				46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234							
Total of Month :				46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	826	Voucher	25,52,411	3,039	3,16,089	14,300	22,18,983	25,49,372		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	828	Voucher	7,38,773	0	1,25,000		0	6,13,773	7,38,773
Total Object Head-- I :										32,91,184	3,039	4,41,089	14,300		28,32,756	32,88,145
Total Sub Head :										32,91,184	3,039	4,41,089	14,300		28,32,756	32,88,145
Total Minor Head I :										32,91,184	3,039	4,41,089	14,300		28,32,756	32,88,145
Total Sub Major Head 80 :										32,91,184	3,039	4,41,089	14,300		28,32,756	32,88,145
Total Major Head 2059 :										32,91,184	3,039	4,41,089	14,300		28,32,756	32,88,145
Total of Month :										32,91,184	3,039	4,41,089	14,300		28,32,756	32,88,145
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1336	Voucher	7,551	0	0		0	7,551	7,551
										25,54,764	3,039	3,01,089	14,300		22,36,336	25,51,725
										7,60,229	0	1,25,000		0	6,35,229	7,60,229
Total Object Head-- I :										33,22,544	3,039	4,26,089	14,300		28,79,116	33,19,505
Total Sub Head :										33,22,544	3,039	4,26,089	14,300		28,79,116	33,19,505
Total Minor Head I :										33,22,544	3,039	4,26,089	14,300		28,79,116	33,19,505

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		AUG/2025														
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 :								33,22,544	3,039	4,26,089	14,300	28,79,116	33,19,505	
		Total Major Head 2059 :								33,22,544	3,039	4,26,089	14,300	28,79,116	33,19,505	
		Total of Month :								33,22,544	3,039	4,26,089	14,300	28,79,116	33,19,505	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1862	Voucher	7,60,229	0	1,50,000	0	6,10,229	7,60,229	
						Voted-Sixth-Schedule-Garo		1863	Voucher	24,87,372	3,039	3,13,589	14,300	21,56,444	24,84,333	
						Voted-Sixth-Schedule-Garo		415	Voucher	7,60,229	0	1,25,000	0	6,35,229	7,60,229	
						Voted-Sixth-Schedule-Garo		416	Voucher	24,87,372	3,039	3,06,089	14,300	21,63,944	24,84,333	
		Total Object Head-- 1 :								64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124	
		Total Sub Head :								64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124	
		Total Minor Head 1 :								64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124	
		Total Sub Major Head 80 :								64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124	
		Total Major Head 2059 :								64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124	
		Total of Month :								64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	7,60,229	0	1,50,000	0	6,10,229	7,60,229		
						Voted-Sixth-Schedule-Garo	1014	Voucher	6,96,825	0	1,60,000	0	5,36,825	6,96,825		
						Voted-Sixth-Schedule-Garo	2	Voucher	24,87,372	3,039	3,09,209	14,300	21,60,824	24,84,333		
						Total Object Head-- I :				39,44,426	3,039	6,19,209	14,300	33,07,878	39,41,387	
						Total Sub Head :				39,44,426	3,039	6,19,209	14,300	33,07,878	39,41,387	
						Total Minor Head I :				39,44,426	3,039	6,19,209	14,300	33,07,878	39,41,387	
						Total Sub Major Head 80 :				39,44,426	3,039	6,19,209	14,300	33,07,878	39,41,387	
Total Major Head 2059 :				39,44,426	3,039	6,19,209	14,300	33,07,878	39,41,387							
Total of Month :				39,44,426	3,039	6,19,209	14,300	33,07,878	39,41,387							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1864	Voucher	7,70,071	0	1,50,000	0	6,20,071	7,70,071		
						Voted-Sixth-Schedule-Garo	1865	Voucher	24,51,536	13,039	2,95,209	14,300	21,28,988	24,38,497		
						Voted-Sixth-Schedule-Garo	486	Voucher	7,70,071	0	1,50,000	0	6,20,071	7,70,071		
						Total Object Head-- I :										

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
Department :		Public Works Department (Buildings)																
Treasury :		Tura Treasury																
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance						39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639
Total Sub Head :												39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639
Total Minor Head 1 :												39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639
Total Sub Major Head 80 :												39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639
Total Major Head 2059 :												39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639
Total of Month :												39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639
Total of DDO 3400300 :												3,25,09,367	67,351	44,38,471	1,00,100		2,79,03,445	3,24,42,016
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		3,24,42,016
Summary of DDO wise expenditure																		
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											3,50,53,001
																		3,50,53,001

Reconciliation Sheet (Compiled Account)
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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,48,827
					Total Object Head-- 2 :		5,48,827	
					Total Sub Head :		5,48,827	
					Total Minor Head 1 :		5,48,827	
					Total Sub Major Head 80 :		5,48,827	
					Total Major Head 2059 :		5,48,827	
Month Wise Total :								5,48,827
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,47,132
					Total Object Head-- 2 :		5,47,132	
					Total Sub Head :		5,47,132	
					Total Minor Head 1 :		5,47,132	
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-6,60,340
					Total Object Head-- 70 :		-6,60,340	
Total Sub Head :		-6,60,340						
Total Minor Head 911 :		-6,60,340						

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		05/2025						
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 :			-1,13,208
					Total Major Head 2059 :			-1,13,208
					Month Wise Total :			-1,13,208
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,95,807
					Total Object Head-- 2 :			5,95,807
					06.Medical Treatment	State Plan	General-Voted	1,79,216
					Total Object Head-- 6 :			1,79,216
					Total Sub Head :			7,75,023
					Total Minor Head 1 :			7,75,023
					Total Sub Major Head 80 :			7,75,023
					Total Major Head 2059 :			7,75,023
					Month Wise Total :			7,75,023
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,57,093
					Total Object Head-- 2 :			5,57,093
					06.Medical Treatment	State Plan	General-Voted	5,95,662
					Total Object Head-- 6 :			5,95,662
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,48,202
					Total Object Head-- 11 :			1,48,202
					(13) Office Expenses	State Plan	General-Voted	3,066
					Total Object Head-- 13 :			3,066
					Total Sub Head :			13,04,023
					Total Minor Head 1 :			13,04,023
		190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	0	50. Other Charges	State Plan	General-Voted	2,40,000
					Total Object Head-- 50 :			2,40,000
					Total Sub Head :			2,40,000
					Total Minor Head 190 :			2,40,000
Total Sub Major Head 80 :			15,44,023					
Total Major Head 2059 :			15,44,023					
Month Wise Total :			15,44,023					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
					Total Object Head-- 1 :			13,500
					02. Wages	State Plan	General-Voted	5,58,223
					Total Object Head-- 2 :			5,58,223
					06.Medical Treatment	State Plan	General-Voted	1,51,845
					Total Object Head-- 6 :			1,51,845
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,024
					Total Object Head-- 11 :			2,024
					(13) Office Expenses	State Plan	General-Voted	24,528
					Total Object Head-- 13 :			24,528
					Total Sub Head :			7,50,120
					Total Minor Head 1 :			7,50,120
Total Sub Major Head 80 :			7,50,120					
Total Major Head 2059 :			7,50,120					
Month Wise Total :			7,50,120					
Month of Account:		09/2025						

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-406
					Total Object Head-- 1 :			-406
					02. Wages	State Plan	General-Voted	11,18,538
					Total Object Head-- 2 :			11,18,538
					06.Medical Treatment	State Plan	General-Voted	10,000
					Total Object Head-- 6 :			10,000
					(13) Office Expenses	State Plan	General-Voted	4,41,665
					Total Object Head-- 13 :			4,41,665
					Total Sub Head :			15,69,797
					Total Minor Head 1 :			15,69,797
Total Sub Major Head 80 :			15,69,797					
Total Major Head 2059 :			15,69,797					
Month Wise Total :					15,69,797			
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	06.Medical Treatment	State Plan	General-Voted	45,877

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 6 :			45,877
					Total Sub Head :			45,877
					Total Minor Head 1 :			45,877
					Total Sub Major Head 80 :			45,877
					Total Major Head 2059 :			45,877
					Month Wise Total :			45,877
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,82,088
					Total Object Head-- 2 :			5,82,088
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,440
					Total Object Head-- 11 :			2,440
					(13) Office Expenses	State Plan	General-Voted	2,30,381
					Total Object Head-- 13 :			2,30,381
					Total Sub Head :			8,14,909
					Total Minor Head 1 :			8,14,909

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		11/2025						
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 :			8,14,909
					Total Major Head 2059 :			8,14,909
					Month Wise Total :			8,14,909
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	General-Voted	11,23,971
					Total Object Head-- 2 :			11,23,971
					Total Sub Head :			11,72,971
		Total Minor Head 1 :			11,72,971			
		190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	0	50. Other Charges	State Plan	General-Voted	12,05,928
					Total Object Head-- 50 :			12,05,928
					Total Sub Head :			12,05,928
					Total Minor Head 190 :			12,05,928
Total Sub Major Head 80 :					23,78,899			
					Total Major Head 2059 :			23,78,899
								23,78,899

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
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:		12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :												
D.D.O. Total :										83,14,267		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										83,14,267		
Summary of DDO Wise Expenditure												
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	62,094		
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	56,31,679		
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	9,82,600		
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,52,666		
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	6,99,640		
19	2059	80	190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	000	50	50. Other Charges	State Plan	General-Voted	14,45,928		
19	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-6,60,340		
DDO Wise Total:										83,14,267		

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 2025-2026

Run Date : 19/01/2026

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,02,464
					Total Object Head-- 2 :			3,02,464
					Total Sub Head :			3,02,464
					Total Minor Head 1 :			3,02,464
					Total Sub Major Head 80 :			3,02,464
					Total Major Head 2059 :			3,02,464
Month Wise Total :					3,02,464			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,97,624
					Total Object Head-- 2 :			2,97,624
					Total Sub Head :			2,97,624
					Total Minor Head 1 :			2,97,624
					Total Sub Major Head 80 :			2,97,624
					Total Major Head 2059 :			2,97,624
Month Wise Total :					2,97,624			
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,34,399
					Total Object Head-- 2 :			3,34,399
					Total Sub Head :			3,34,399
					Total Minor Head 1 :			3,34,399
					Total Sub Major Head 80 :			3,34,399
					Total Major Head 2059 :			3,34,399
					Month Wise Total :		3,34,399	
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,16,506
					Total Object Head-- 2 :			3,16,506
					(13) Office Expenses	State Plan	General-Voted	53,645
					Total Object Head-- 13 :			53,645
					51.Motor Vehicles	State Plan	General-Voted	41,890
					Total Object Head-- 51 :			41,890
Total Sub Head :			4,12,041					
Total Minor Head 1 :			4,12,041					
Total Sub Major Head 80 :			4,12,041					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
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 :			4,12,041
					Month Wise Total :			4,12,041
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,21,871
					Total Object Head-- 2 :			3,21,871
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	93,645
					Total Object Head-- 11 :			93,645
					Total Sub Head :			4,15,516
					Total Minor Head 1 :			4,15,516
					Total Sub Major Head 80 :			4,15,516
					Total Major Head 2059 :			4,15,516
					Month Wise Total :			4,15,516
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,47,095
					Total Object Head-- 2 :			3,47,095
					Total Sub Head :			3,47,095
					Total Minor Head 1 :			3,47,095
					Total Sub Major Head 80 :			3,47,095
					Total Major Head 2059 :			3,47,095
					Month Wise Total :			3,47,095
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,21,546
					Total Object Head-- 2 :			3,21,546
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,630
					Total Object Head-- 11 :			42,630
					(13) Office Expenses	State Plan	General-Voted	1,16,543
					Total Object Head-- 13 :			1,16,543
Total Sub Head :			4,80,719					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		11/2025						
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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	6,61,153
					Total Object Head-- 2 :			6,61,153
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	37,611
					Total Object Head-- 11 :			37,611
					Total Sub Head :			6,98,764
					Total Minor Head 1 :			6,98,764
					Total Sub Major Head 80 :			6,98,764
					Total Major Head 2059 :			6,98,764
					Month Wise Total :			6,98,764
D.D.O. Total :					36,62,394			
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :					36,62,394			
Summary of DDO Wise Expenditure								

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	32,29,737
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,73,886
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	1,70,188
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	83,635
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	4,948
DDO Wise Total:										36.62,394

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,84,720
					Total Object Head-- 2 :			5,84,720
					Total Sub Head :			5,84,720
					Total Minor Head 1 :			5,84,720
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,13,395
					Total Object Head-- 27 :			68,13,395
					Total Sub Head :			68,13,395
					Total Minor Head 53 :			68,13,395
					Total Sub Major Head 80 :			73,98,115
					Total Major Head 2059 :			73,98,115
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,92,740
					Total Object Head-- 27 :			17,92,740
					Total Sub Head :			17,92,740
					Total Minor Head 53 :			17,92,740
					Total Sub Major Head 7 :			17,92,740
					Total Major Head 2216 :			17,92,740
					Month Wise Total :			91,90,855

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,220		
					Total Object Head-- 2 :			5,78,220		
					Total Sub Head :			5,78,220		
					Total Minor Head 1 :			5,78,220		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	64,41,422		
					Total Object Head-- 27 :			64,41,422		
					Total Sub Head :			64,41,422		
					Total Minor Head 53 :			64,41,422		
					Total Sub Major Head 80 :			70,19,642		
					Total Major Head 2059 :			70,19,642		
		2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,07,505
							Total Object Head-- 27 :			19,07,505
							Total Sub Head :			19,07,505
							Total Minor Head 53 :			19,07,505
Total Sub Major Head 7 :							19,07,505			
Total Major Head 2216 :							19,07,505			
Month Wise Total :					89,27,147					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720
					Total Object Head-- 2 :			5,78,720
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,44,321
					Total Object Head-- 6 :			3,44,321
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,98,908
					Total Object Head-- 11 :			4,98,908
					Total Sub Head :			14,21,949
					Total Minor Head 1 :			14,21,949
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,95,759
					Total Object Head-- 27 :			70,95,759
					Total Sub Head :			70,95,759
					Total Minor Head 53 :			70,95,759
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	7,00,00,000
					Total Object Head-- 31 :			7,00,00,000
					Total Sub Head :			7,00,00,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	Total Minor Head 800 :				7,00,00,000	
			Total Sub Major Head 80 :				7,85,17,708	
			Total Major Head 2059 :				7,85,17,708	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,83,108
					Total Object Head-- 27 :			16,83,108
					Total Sub Head :			16,83,108
					Total Minor Head 53 :			16,83,108
					Total Sub Major Head 7 :			16,83,108
					Total Major Head 2216 :			16,83,108
Month Wise Total :							8,02,00,816	
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720
					Total Object Head-- 2 :			5,78,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,53,492
					Total Object Head-- 13 :			7,53,492

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	96,505
					Total Object Head-- 14 :			96,505
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	79,075
					Total Object Head-- 51 :			79,075
					Total Sub Head :			15,07,792
					Total Minor Head 1 :			15,07,792
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	64,69,328
					Total Object Head-- 27 :			64,69,328
					Total Sub Head :			64,69,328
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,89,87,455
					Total Object Head-- 27 :			9,89,87,455
					Total Sub Head :			9,89,87,455
					Total Minor Head 53 :			10,54,56,783
					Total Sub Major Head 80 :			10,69,64,575
					Total Major Head 2059 :			10,69,64,575
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,20,893

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
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 :			20,20,893
					Total Sub Head :			20,20,893
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,40,10,000
					Total Object Head-- 27 :			1,40,10,000
					Total Sub Head :			1,40,10,000
					Total Minor Head 53 :			1,60,30,893
					Total Sub Major Head 7 :			1,60,30,893
Total Major Head 2216 :			1,60,30,893					
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	16,84,122
					Total Object Head-- 53 :			16,84,122
				12	53. Major Works/Maintenance	State Plan	General-Voted	39,01,610
					Total Object Head-- 53 :			39,01,610
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					53. Major Works/Maintenance	State Plan	General-Voted	5,35,44,381
					Total Object Head-- 53 :			5,55,44,381
Total Sub Head :			6,11,30,113					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	Total Minor Head 51 :				6,11,30,113	
			Total Sub Major Head 80 :				6,11,30,113	
			Total Major Head 4059 :				6,11,30,113	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	5,00,000
					Total Object Head-- 53 :		5,00,000	
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :		10,00,000	
				16	53. Major Works	State Plan	General-Voted	11,79,636
					Total Object Head-- 53 :		11,79,636	
				Total Sub Head :				26,79,636
				Total Minor Head 700 :				26,79,636
				Total Sub Major Head 1 :				26,79,636
				Total Major Head 4216 :				26,79,636
Month Wise Total :				18,68,05,217				
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 2 :			5,78,720
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	57,333
					Total Object Head-- 6 :			57,333
					Total Sub Head :			6,36,053
					Total Minor Head 1 :			6,36,053
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	71,26,381
					Total Object Head-- 27 :			71,26,381
					Total Sub Head :			71,26,381
					Total Minor Head 53 :			71,26,381
					Total Sub Major Head 80 :			77,62,434
					Total Major Head 2059 :			77,62,434
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,72,022
					Total Object Head-- 27 :			17,72,022
					Total Sub Head :			17,72,022
					Total Minor Head 53 :			17,72,022
					Total Sub Major Head 7 :			17,72,022
					Total Major Head 2216 :			17,72,022
4059	80	051	(01) Functional Non-Residential Buildings Under	13	53. Major	State Plan	General-Voted	2,592

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		08/2025						
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	Total Object Head-- 53 :			2,592
					Total Sub Head :			2,592
					Total Minor Head 51 :			2,592
					Total Sub Major Head 80 :			2,592
					Total Major Head 4059 :			2,592
					Month Wise Total :			95,37,048
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720
					Total Object Head-- 2 :			5,78,720
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	92,913
					Total Object Head-- 6 :			92,913
					Total Sub Head :			6,89,633
					Total Minor Head 1 :			6,89,633

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		09/2025						
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	76,19,584
					Total Object Head-- 27 :		76,19,584	
				Total Sub Head :				76,19,584
				(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi
			Total Object Head-- 27 :			80,00,000		
			Total Sub Head :				80,00,000	
			Total Minor Head 53 :				1,56,19,584	
			Total Sub Major Head 80 :				1,63,09,217	
			Total Major Head 2059 :				1,63,09,217	
			2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance
Total Object Head-- 27 :		21,32,634						
Total Sub Head :							21,32,634	
(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance					State Plan	Voted-Sixth-Schedule-Khasi
		Total Object Head-- 27 :				10,00,000		
	Total Sub Head :					10,00,000		
	Total Minor Head 53 :					31,32,634		
	Total Sub Major Head 7 :					31,32,634		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		09/2025						
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 :			31,32,634
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	5,53,46,613
					Total Object Head-- 53 :			5,53,46,613
					Total Sub Head :			5,53,46,613
					Total Minor Head 51 :			5,53,46,613
					Total Sub Major Head 80 :			5,53,46,613
					Total Major Head 4059 :			5,53,46,613
					Month Wise Total :			7,47,88,464
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,800
					Total Object Head-- 1 :			8,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720
					Total Object Head-- 2 :			5,78,720
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	4,31,027

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 11 :			4,31,027
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,77,199
					Total Object Head-- 13 :			6,77,199
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,02,478
					Total Object Head-- 14 :			1,02,478
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	44,895
					Total Object Head-- 51 :			44,895
					Total Sub Head :			18,43,119
					Total Minor Head 1 :			18,43,119
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	76,30,196
					Total Object Head-- 27 :			76,30,196
					Total Sub Head :			76,30,196
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,80,02,545
					Total Object Head-- 27 :			12,80,02,545
					Total Sub Head :			12,80,02,545
		Total Minor Head 53 :			13,56,32,741			
		Total Sub Major Head 80 :						

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
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:		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80							13,74,75,860		
Total Major Head 2059 :								13,74,75,860		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,29,666		
					Total Object Head-- 27 :			11,29,666		
					Total Sub Head :			11,29,666		
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000		
					Total Object Head-- 27 :			1,50,00,000		
					Total Sub Head :			1,50,00,000		
		Total Minor Head 53 :							1,61,29,666	
		Total Sub Major Head 7 :							1,61,29,666	
		Total Major Head 2216 :								1,61,29,666
		4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,01,639
Total Object Head-- 53 :							97,01,639			
12	53. Major Works/Maintenance						State Plan	Voted-Sixth-Schedule-Khasi	23,39,475	
	53. Major Works/Maintenance						State Plan	General-Voted	8,25,57,652	
	Total Object Head-- 53 :						8,48,97,127			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		10/2025						
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	90,00,000
					53. Major Works/Maintenance	State Plan	General-Voted	13,39,36,974
					Total Object Head-- 53 :			14,29,36,974
					Total Sub Head :			23,75,35,740
					Total Minor Head 51 :			23,75,35,740
					Total Sub Major Head 80 :			23,75,35,740
					Total Major Head 4059 :			23,75,35,740
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	11,00,000
					Total Object Head-- 53 :			11,00,000
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			41,00,000
					Total Minor Head 700 :			41,00,000
					Total Sub Major Head 1 :			41,00,000
Total Major Head 4216 :			41,00,000					
Month Wise Total :							39,52,41,266	
Month of Account:		11/2025						
D.D.O. Total :								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,84,990
					Total Object Head-- 2 :			5,84,990
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,001
					Total Object Head-- 6 :			9,001
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			6,53,991
					Total Minor Head 1 :			6,53,991
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,93,337
					Total Object Head-- 27 :			68,93,337
					Total Sub Head :			68,93,337
					Total Minor Head 53 :			68,93,337
Total Sub Major Head 80 :			75,47,328					
Total Major Head 2059 :			75,47,328					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,45,284
					Total Object Head-- 27 :			22,45,284

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		11/2025						
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		Total Sub Head :			22,45,284
					Total Minor Head 53 :			22,45,284
					Total Sub Major Head 7 :			22,45,284
					Total Major Head 2216 :			22,45,284
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4	53. Major Works	State Plan	General-Voted	2,69,55,000
					Total Object Head-- 53 :			2,69,55,000
				13	53. Major Works/Maintenance	State Plan	General-Voted	7,12,973
					Total Object Head-- 53 :			7,12,973
					Total Sub Head :			2,76,67,973
					Total Minor Head 51 :			2,76,67,973
	Total Sub Major Head 80 :			2,76,67,973				
	Total Major Head 4059 :			2,76,67,973				
					Month Wise Total :			3,74,60,585
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 1 :			35,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,52,980
					Total Object Head-- 2 :			11,52,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,507
					Total Object Head-- 11 :			4,00,507
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,50,870
					Total Object Head-- 13 :			8,50,870
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	60,500
					Total Object Head-- 14 :			60,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	76,030
					Total Object Head-- 51 :			76,030
					Total Sub Head :			25,75,887
					Total Minor Head 1 :			25,75,887
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,37,45,529
					Total Object Head-- 27 :			1,37,45,529

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
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:		12/2025									
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.				Total Sub Head :		1,37,45,529		
			(07) Other Maintenance Expenditure.				1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,73,01,171
							Total Object Head-- 27 :				13,73,01,171
							Total Sub Head :				13,73,01,171
							Total Minor Head 53 :				15,10,46,700
							Total Sub Major Head 80 :				15,36,22,587
							Total Major Head 2059 :				15,36,22,587
2216	07	053	(01) Work Charged Establishment				0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	44,00,307
							Total Object Head-- 27 :				44,00,307
							Total Sub Head :				44,00,307
			(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,15,87,503
							Total Object Head-- 27 :				3,15,87,503
							Total Sub Head :				3,15,87,503
							Total Minor Head 53 :				3,59,87,810
				Total Sub Major Head 7 :				3,59,87,810			
				Total Major Head 2216 :				3,59,87,810			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services				2	53. Major Works/Maintenance	State Plan	General-Voted	69,00,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		12/2025						
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	Total Object Head-- 53 :			69,00,000
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,88,720
					Total Object Head-- 53 :			2,04,88,720
				12	53. Major Works/Maintenance	State Plan	General-Voted	1,46,10,791
					Total Object Head-- 53 :			1,46,10,791
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,94,71,959
					53. Major Works/Maintenance	State Plan	General-Voted	5,07,19,961
					Total Object Head-- 53 :			8,01,91,920
					Total Sub Head :			12,21,91,431
					Total Minor Head 51 :			12,21,91,431
	Total Sub Major Head 80 :			12,21,91,431				
	Total Major Head 4059 :			12,21,91,431				
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	4,00,000
					Total Object Head-- 53 :			4,00,000
				3	53. Major Works	State Plan	General-Voted	86,00,000
					Total Object Head-- 53 :			86,00,000
					Total Sub Head :			90,00,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
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:		12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4216	01	700						Total Minor Head 700 :	90,00,000			
								Total Sub Major Head 1 :	90,00,000			
								Total Major Head 4216 :	90,00,000			
					Month Wise Total :					32,08,01,828		
										1,12,29,53,226		
Reconciliation Portion												
2059	80	190	(01) Subsidies To Mgcc			0	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	7,00,00,000		
2059	80	800	(06) Subsidies To Mgcc			0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	-7,00,00,000		
					Reconciliation Total :					0		
					DDO wise Total (original +Reconcilation) :					1,12,29,53,226		
Summary of DDO Wise Expenditure												
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,800	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,94,510	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,03,568	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,30,442	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,41,561	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,59,483	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,98,34,931	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	37,22,91,171	
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	0	
19	2059	80	190	(01) Subsidies To Mgcc	000	31	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	7,00,00,000	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,90,84,159	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,15,97,503	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	85,84,122	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	004	53	53. Major Works	State Plan	General-Voted	2,69,55,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,01,90,359	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	10,10,70,053	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,39,475	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	29,42,63,494	
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-	4,04,71,959	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
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										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
				Under General Services			Works/Maintenance			Khasi		
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	General-Voted	20,00,000		
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	86,00,000		
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000		
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	016	53	53. Major Works	State Plan	General-Voted	11,79,636		
DDO Wise Total:											1,12,29,53,226	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 2 :			32,550
					Total Sub Head :			32,550
					Total Minor Head 1 :			32,550
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,82,764
					Total Object Head-- 27 :			9,82,764
					Total Sub Head :			9,82,764
					Total Minor Head 53 :			9,82,764
					Total Sub Major Head 80 :			10,15,314
					Total Major Head 2059 :			10,15,314
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,33,686
					Total Object Head-- 27 :			18,33,686
					Total Sub Head :			18,33,686
					Total Minor Head 53 :			18,33,686
					Total Sub Major Head 7 :			18,33,686
					Total Major Head 2216 :			18,33,686
					Month Wise Total :			28,49,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 2 :			31,500
					Total Sub Head :			31,500
					Total Minor Head 1 :			31,500
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,45,018
					Total Object Head-- 27 :			9,45,018
					Total Sub Head :			9,45,018
					Total Minor Head 53 :			9,45,018
					Total Sub Major Head 80 :			9,76,518
					Total Major Head 2059 :			9,76,518
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	17,94,512
					Total Object Head-- 27 :			17,94,512
					Total Sub Head :			17,94,512
					Total Minor Head 53 :			17,94,512
					Total Sub Major Head 7 :			17,94,512
					Total Major Head 2216 :			17,94,512
					Month Wise Total :			27,71,030

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 2 :			32,550
					Total Sub Head :			32,550
					Total Minor Head 1 :			32,550
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,70,549
					Total Object Head-- 27 :			9,70,549
					Total Sub Head :			9,70,549
					Total Minor Head 53 :			9,70,549
					Total Sub Major Head 80 :			10,03,099
					Total Major Head 2059 :			10,03,099
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,36,166
					Total Object Head-- 27 :			18,36,166
					Total Sub Head :			18,36,166
					Total Minor Head 53 :			18,36,166
					Total Sub Major Head 7 :			18,36,166
					Total Major Head 2216 :			18,36,166
					Month Wise Total :			28,39,265

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 2 :			31,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,43,000
					Total Object Head-- 13 :			4,43,000
					Total Sub Head :			4,74,500
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	56,216
					Total Object Head-- 14 :			56,216
					Total Sub Head :			56,216
					Total Minor Head 1 :			5,30,716
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,85,654
					Total Object Head-- 27 :			8,85,654
					Total Sub Head :			8,85,654
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	81,72,235
					Total Object Head-- 27 :			81,72,235
Total Sub Head :			81,72,235					
Total Minor Head 53 :			90,57,889					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		07/2025						
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 :						95,88,605
Total Major Head 2059 :						95,88,605		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	17,74,286
					27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	49,00,000
					Total Object Head-- 27 :			66,74,286
					Total Sub Head :			66,74,286
					Total Minor Head 53 :			66,74,286
					Total Sub Major Head 7 :			66,74,286
Total Major Head 2216 :						66,74,286		
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	91,97,400
					Total Object Head-- 53 :			91,97,400
					Total Sub Head :			91,97,400
					Total Minor Head 51 :			91,97,400
					Total Sub Major Head 80 :			91,97,400
					Total Major Head 4059 :			91,97,400
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
Total Object Head-- 53 :						15,00,000		

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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:		08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 11 :			5,00,000		
					Total Sub Head :			7,59,502		
					Total Minor Head 1 :			7,59,502		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,14,312		
								Total Object Head-- 27 :		
					Total Sub Head :			9,14,312		
					Total Minor Head 53 :			9,14,312		
					Total Sub Major Head 80 :			16,73,814		
					Total Major Head 2059 :			16,73,814		
		2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,13,006
										Total Object Head-- 27 :
							Total Sub Head :			19,13,006
Total Minor Head 53 :							19,13,006			
Total Sub Major Head 7 :							19,13,006			
Total Major Head 2216 :							19,13,006			
Month Wise Total :							35,86,820			
Month of Account:		09/2025								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,954
					Total Object Head-- 2 :			67,954
					Total Sub Head :			1,44,954
					Total Minor Head 1 :			1,44,954
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,03,726
					Total Object Head-- 27 :			20,03,726
					Total Sub Head :			20,03,726
					Total Minor Head 53 :			20,03,726
					Total Sub Major Head 80 :			21,48,680
					Total Major Head 2059 :			21,48,680
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,79,888
					Total Object Head-- 27 :			35,79,888
					Total Sub Head :			35,79,888
					Total Minor Head 53 :			35,79,888
					Total Sub Major Head 7 :			35,79,888

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		09/2025						
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 :			35,79,888
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,10,00,000
					Total Object Head-- 53 :			3,10,00,000
					Total Sub Head :			3,10,00,000
					Total Minor Head 51 :			3,10,00,000
					Total Sub Major Head 80 :			3,10,00,000
					Total Major Head 4059 :			3,10,00,000
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,29,204
					Total Object Head-- 53 :			31,29,204
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			71,29,204
					Total Minor Head 700 :			71,29,204
					Total Sub Major Head 1 :			71,29,204
					Total Major Head 4216 :			71,29,204
Month Wise Total :			4,38,57,772					
Month of Account:		10/2025						
					DIDCO of total (original +Reconciliation) :			24,62,88,586

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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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	94,536
					Total Object Head-- 51 :			94,536
					Total Sub Head :			94,536
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,40,483
					Total Object Head-- 14 :			1,40,483
					Total Sub Head :			1,40,483
		053	(07) Other Maintenance Expenditure.	1	Total Minor Head 1 :			2,35,019
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	87,79,273
					Total Object Head-- 27 :			87,79,273
					Total Sub Head :			87,79,273
Total Minor Head 53 :			87,79,273					
Total Sub Major Head 80 :			90,14,292					
Total Major Head 2059 :			90,14,292					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,11,462
					Total Object Head-- 27 :			2,11,462
					Total Sub Head :			2,11,462
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	63,40,197

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		10/2025						
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	Total Object Head-- 27 :			63,40,197
					Total Sub Head :			63,40,197
					Total Minor Head 53 :			65,51,659
					Total Sub Major Head 7 :			65,51,659
					Total Major Head 2216 :			65,51,659
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	65,89,668
					Total Object Head-- 53 :			65,89,668
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,27,52,477
					Total Object Head-- 53 :			4,27,52,477
				Total Sub Head :			4,93,42,145	
				Total Minor Head 51 :			4,93,42,145	
				Total Sub Major Head 80 :			4,93,42,145	
Total Major Head 4059 :			4,93,42,145					
					Month Wise Total :			6,49,08,096
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	33,542

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
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:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 2 :			33,542		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000		
					Total Object Head-- 13 :			3,00,000		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,475		
					Total Object Head-- 51 :			20,475		
					Total Sub Head :			3,54,017		
					Total Minor Head 1 :			3,54,017		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,89,032		
					Total Object Head-- 27 :			9,89,032		
					Total Sub Head :			9,89,032		
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,48,508
							Total Object Head-- 27 :			21,48,508
							Total Sub Head :			21,48,508
							Total Minor Head 53 :			31,37,540
		Total Sub Major Head 80 :			34,91,557					
		Total Major Head 2059 :			34,91,557					
2216	07	053	(01) Work Charged Establishment	0	Minor	State Plan	Voted-Sixth-Schedule-	18,29,481		

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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:		11/2025							
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 :			18,29,481	
					Total Sub Head :			18,29,481	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,42,350	
					Total Object Head-- 27 :			6,42,350	
					Total Sub Head :			6,42,350	
			Total Minor Head 53 :						24,71,831
			Total Sub Major Head 7 :						24,71,831
Total Major Head 2216 :						24,71,831			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,08,25,557	
					Total Object Head-- 53 :			3,08,25,557	
			Total Sub Head :						3,08,25,557
			Total Minor Head 51 :						3,08,25,557
			Total Sub Major Head 80 :						3,08,25,557
			Total Major Head 4059 :						3,08,25,557
			Month Wise Total :						3,67,88,945
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
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:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,018	
					Total Object Head-- 2 :			53,018	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000	
					Total Object Head-- 11 :			5,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
					Total Object Head-- 13 :			4,00,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	59,000	
					Total Object Head-- 14 :			59,000	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,79,667	
					Total Object Head-- 51 :			1,79,667	
Total Sub Head :				11,91,685					
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	52,309	
					Total Object Head-- 14 :			52,309	
					Total Sub Head :			52,309	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				12,43,994	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	16,55,431
					Total Object Head-- 27 :			16,55,431
					Total Sub Head :			16,55,431
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan
		Total Object Head-- 27 :					63,95,451	
		Total Sub Head :					63,95,451	
		Total Minor Head 53 :						80,50,882
		Total Sub Major Head 80 :						92,94,876
		Total Major Head 2059 :						92,94,876
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	29,05,339
					Total Object Head-- 27 :			29,05,339
					Total Sub Head :			29,05,339
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	99,88,211
					Total Object Head-- 27 :			99,88,211
					Total Sub Head :			99,88,211
		Total Minor Head 53 :						1,28,93,550

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	Total Sub Major Head 7 :						1,28,93,550
						Total Major Head 2216 :	1,28,93,550	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	78,74,482
				13	Total Object Head-- 53 :			78,74,482
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,59,79,917
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,75,755
					Total Object Head-- 53 :			1,79,55,672
						Total Sub Head :	2,58,30,154	
						Total Minor Head 51 :	2,58,30,154	
						Total Sub Major Head 80 :	2,58,30,154	
						Total Major Head 4059 :	2,58,30,154	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,16,65,787
					Total Object Head-- 53 :			1,16,65,787
						Total Sub Head :	1,16,65,787	
						Total Minor Head 700 :	1,16,65,787	
						Total Sub Major Head 1 :	1,16,65,787	
						Total Major Head 4216 :	1,16,65,787	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
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:		12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :										5,96,84,367		
										24,62,88,586		
Reconciliation Portion												
Summary of DDO Wise Expenditure												
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,17,116		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,25,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,00,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,43,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	59,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,94,678		
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,49,008		
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	93,46,486		
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,54,95,467		
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,59,03,540		

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,36,45,044
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,44,64,150
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,17,31,106
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,94,991
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,43,000
DDO Wise Total:										24,62,88,586

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,94,120
					Total Object Head-- 2 :			2,94,120
					Total Sub Head :			2,94,120
					Total Minor Head 1 :			2,94,120
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	31,47,570
					Total Object Head-- 27 :			31,47,570
					Total Sub Head :			31,47,570
					Total Minor Head 53 :			31,47,570
					Total Sub Major Head 80 :			34,41,690
					Total Major Head 2059 :			34,41,690
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,84,323
					Total Object Head-- 27 :			19,84,323
					Total Sub Head :			19,84,323
					Total Minor Head 53 :			19,84,323
					Total Sub Major Head 7 :			19,84,323
					Total Major Head 2216 :			19,84,323
					Month Wise Total :			54,26,013

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,94,120		
					Total Object Head-- 2 :			2,94,120		
					Total Sub Head :			2,94,120		
					Total Minor Head 1 :			2,94,120		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,93,644		
					Total Object Head-- 27 :			29,93,644		
					Total Sub Head :			29,93,644		
					Total Minor Head 53 :			29,93,644		
					Total Sub Major Head 80 :			32,87,764		
					Total Major Head 2059 :			32,87,764		
		2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,98,510
							Total Object Head-- 27 :			19,98,510
							Total Sub Head :			19,98,510
							Total Minor Head 53 :			19,98,510
Total Sub Major Head 7 :							19,98,510			
Total Major Head 2216 :							19,98,510			
Month Wise Total :					52,86,274					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,81,550
					Total Object Head-- 2 :			2,81,550
					Total Sub Head :			2,81,550
					Total Minor Head 1 :			2,81,550
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	31,35,317
					Total Object Head-- 27 :			31,35,317
					Total Sub Head :			31,35,317
					Total Minor Head 53 :			31,35,317
					Total Sub Major Head 80 :			34,16,867
					Total Major Head 2059 :			34,16,867
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,99,060
					Total Object Head-- 27 :			19,99,060
					Total Sub Head :			19,99,060
					Total Minor Head 53 :			19,99,060
					Total Sub Major Head 7 :			19,99,060
					Total Major Head 2216 :			19,99,060
					Month Wise Total :			54,15,927

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,19,260
					Total Object Head-- 2 :			3,19,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,344
					Total Object Head-- 11 :			1,84,344
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,099
					Total Object Head-- 13 :			1,99,099
					Total Sub Head :			7,02,703
					Total Minor Head 1 :			7,02,703
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	38,70,245
					Total Object Head-- 27 :			38,70,245
					Total Sub Head :			38,70,245
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan
			Total Object Head-- 27 :				74,20,000	
			Total Sub Head :				74,20,000	
			Total Minor Head 53 :				1,12,90,245	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
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 :						1,19,92,948
						Total Major Head 2059 :		1,19,92,948
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,97,924
					Total Object Head-- 27 :			19,97,924
					Total Sub Head :			19,97,924
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	48,99,169
					Total Object Head-- 27 :			48,99,169
					Total Sub Head :			48,99,169
		Total Minor Head 53 :						68,97,093
		Total Sub Major Head 7 :						68,97,093
		Total Major Head 2216 :						68,97,093
		4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan
Total Object Head-- 53 :							5,00,000	
3	53. Major Works						State Plan	Voted-Sixth-Schedule-Jaintia
	Total Object Head-- 53 :					35,00,000		
	Total Sub Head :					40,00,000		
Total Minor Head 700 :						40,00,000		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01				Total Sub Major Head 1 :			40,00,000
					Total Major Head 4216 :			40,00,000
					Month Wise Total :			2,28,90,041
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,26,870
					Total Object Head-- 2 :			4,26,870
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 51 :			1,00,000
					Total Sub Head :			5,26,870
					Total Minor Head 1 :			5,26,870
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	32,19,794
					Total Object Head-- 27 :			32,19,794
					Total Sub Head :			32,19,794
					Total Minor Head 53 :			32,19,794
					Total Sub Major Head 80 :			37,46,664

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		08/2025						
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 :			37,46,664
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	27,94,565
					Total Object Head-- 27 :			27,94,565
					Total Sub Head :			27,94,565
					Total Minor Head 53 :			27,94,565
					Total Sub Major Head 7 :			27,94,565
					Total Major Head 2216 :			27,94,565
					Month Wise Total :			65,41,229
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,39,890
					Total Object Head-- 2 :			4,39,890
					Total Sub Head :			4,39,890
					Total Minor Head 1 :			4,39,890
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	35,62,345
					Total Object Head-- 27 :			35,62,345

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
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:		09/2025							
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.		Total Sub Head :			35,62,345	
			(07) Other Maintenance Expenditure.		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,40,895
						Total Object Head-- 27 :			13,40,895
						Total Sub Head :			13,40,895
						Total Minor Head 53 :			49,03,240
						Total Sub Major Head 80 :			53,43,130
						Total Major Head 2059 :			53,43,130
2216	07	053	(01) Work Charged Establishment		0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,98,612
						Total Object Head-- 27 :			25,98,612
						Total Sub Head :			25,98,612
			(02) Other Maintenance Expenditure		1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
						Total Object Head-- 27 :			10,00,000
						Total Sub Head :			10,00,000
						Total Minor Head 53 :			35,98,612
			Total Sub Major Head 7 :			35,98,612			
			Total Major Head 2216 :			35,98,612			
			Month Wise Total :			89,41,742			
Month of Account:		10/2025							

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,25,700
					Total Object Head-- 2 :			4,25,700
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 6 :			2,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,508
					Total Object Head-- 11 :			2,07,508
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,67,121
					Total Object Head-- 13 :			1,67,121
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 51 :			50,000
					Total Sub Head :			10,50,329
					Total Minor Head 1 :			10,50,329
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	34,32,054
					Total Object Head-- 27 :			34,32,054

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
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:		10/2025									
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.				Total Sub Head :		34,32,054		
			(07) Other Maintenance Expenditure.				1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,58,690
							Total Object Head-- 27 :				1,16,58,690
							Total Sub Head :				1,16,58,690
							Total Minor Head 53 :				1,50,90,744
							Total Sub Major Head 80 :				1,61,41,073
							Total Major Head 2059 :				1,61,41,073
2216	07	053	(01) Work Charged Establishment				0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,86,480
							Total Object Head-- 27 :				25,86,480
							Total Sub Head :				25,86,480
			(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000
							Total Object Head-- 27 :				70,00,000
							Total Sub Head :				70,00,000
							Total Minor Head 53 :				95,86,480
				Total Sub Major Head 7 :				95,86,480			
				Total Major Head 2216 :				95,86,480			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	96,17,408

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	Total Object Head-- 53 :			96,17,408
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,47,09,662
				Total Object Head-- 53 :			1,47,09,662	
				Total Sub Head :			2,43,27,070	
				Total Minor Head 51 :			2,43,27,070	
				Total Sub Major Head 80 :			2,43,27,070	
				Total Major Head 4059 :			2,43,27,070	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,000
					Total Object Head-- 53 :			8,50,000
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000
				Total Object Head-- 53 :			55,00,000	
				Total Sub Head :			63,50,000	
				Total Minor Head 700 :			63,50,000	
				Total Sub Major Head 1 :			63,50,000	
Total Major Head 4216 :			63,50,000					
Month Wise Total :					5,64,04,623			
Month of Account:		11/2025						
DIDCO of Ltltal (original +Reconciliation) :					20,38,40,609			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,39,890
					Total Object Head-- 2 :			4,39,890
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	32,050
					Total Object Head-- 13 :			32,050
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	60,385
					Total Object Head-- 14 :			60,385
					Total Sub Head :			5,32,325
					Total Minor Head 1 :			5,32,325
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,79,335
					Total Object Head-- 27 :			36,79,335
					Total Sub Head :			36,79,335
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 53 :			46,79,335
Total Sub Major Head 80 :			52,11,660					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
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:		11/2025								
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 :				52,11,660		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	26,05,612		
					Total Object Head-- 27 :			26,05,612		
			Total Sub Head :						26,05,612	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,98,972		
		Total Object Head-- 27 :			9,98,972					
		Total Sub Head :						9,98,972		
		Total Minor Head 53 :						36,04,584		
		Total Sub Major Head 7 :						36,04,584		
Total Major Head 2216 :						36,04,584				
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,38,114		
					Total Object Head-- 53 :			30,38,114		
		Total Sub Head :						30,38,114		
		Total Minor Head 51 :						30,38,114		
		Total Sub Major Head 80 :						30,38,114		
		Total Major Head 4059 :						30,38,114		
Month Wise Total :						1,18,54,358				
Month of Account:		12/2025								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,65,590
					Total Object Head-- 2 :			8,65,590
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,198
					Total Object Head-- 11 :			1,57,198
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,73,932
					Total Object Head-- 13 :			1,73,932
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 51 :			50,000
					Total Sub Head :			12,67,720
					Total Minor Head 1 :			12,67,720
	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	76,11,086	
				Total Object Head-- 27 :			76,11,086	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
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:		12/2025									
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.				Total Sub Head :		76,11,086		
			(07) Other Maintenance Expenditure.				1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	89,48,454
							Total Object Head-- 27 :				89,48,454
							Total Sub Head :				89,48,454
							Total Minor Head 53 :				1,65,59,540
							Total Sub Major Head 80 :				1,78,27,260
							Total Major Head 2059 :				1,78,27,260
2216	07	053	(01) Work Charged Establishment				0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	49,67,419
							Total Object Head-- 27 :				49,67,419
							Total Sub Head :				49,67,419
			(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	97,15,642
							Total Object Head-- 27 :				97,15,642
							Total Sub Head :				97,15,642
							Total Minor Head 53 :				1,46,83,061
							Total Sub Major Head 7 :				1,46,83,061
							Total Major Head 2216 :				1,46,83,061
4059	80	051	(01) Functional Non-Residential Buildings Under General Services				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,71,71,122

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	Total Object Head-- 53 :			3,71,71,122
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,48,959
				Total Object Head-- 53 :			1,12,48,959	
				Total Sub Head :			4,84,20,081	
				Total Minor Head 51 :			4,84,20,081	
				Total Sub Major Head 80 :			4,84,20,081	
				Total Major Head 4059 :			4,84,20,081	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
				Total Object Head-- 53 :			1,50,000	
				Total Sub Head :			1,50,000	
				Total Minor Head 700 :			1,50,000	
				Total Sub Major Head 1 :			1,50,000	
				Total Major Head 4216 :			1,50,000	
				Month Wise Total :			8,10,80,402	
20,38,40,609								
Reconciliation Portion								
Summary of DDO Wise Expenditure								
(09) Divisional And Subordinate Offices				(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(Buildings)	000	01	Allowance		Jaintia	21,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,86,990	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,49,050	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,72,202	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	60,385	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,46,51,390	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,03,68,039	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,35,32,505	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,36,13,783	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,98,26,644	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,58,621	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,00,000	
DDO Wise Total:										20,38,40,609	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					Total Sub Head :			40,200
					Total Minor Head 1 :			40,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,14,665
					Total Object Head-- 27 :			21,14,665
					Total Sub Head :			21,14,665
					Total Minor Head 53 :			21,14,665
					Total Sub Major Head 80 :			21,54,865
					Total Major Head 2059 :			21,54,865
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,35,320
					Total Object Head-- 27 :			7,35,320
					Total Sub Head :			7,35,320
					Total Minor Head 53 :			7,35,320
					Total Sub Major Head 7 :			7,35,320
					Total Major Head 2216 :			7,35,320
					Month Wise Total :			28,90,185

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					Total Sub Head :			40,200
					Total Minor Head 1 :			40,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,46,450
					Total Object Head-- 27 :			20,46,450
					Total Sub Head :			20,46,450
					Total Minor Head 53 :			20,46,450
					Total Sub Major Head 80 :			20,86,650
					Total Major Head 2059 :			20,86,650
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,11,600
					Total Object Head-- 27 :			7,11,600
					Total Sub Head :			7,11,600
					Total Minor Head 53 :			7,11,600
					Total Sub Major Head 7 :			7,11,600
					Total Major Head 2216 :			7,11,600
					Month Wise Total :			27,98,250

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					Total Sub Head :			40,200
					Total Minor Head 1 :			40,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,63,490
					Total Object Head-- 27 :			21,63,490
					Total Sub Head :			21,63,490
					Total Minor Head 53 :			21,63,490
					Total Sub Major Head 80 :			22,03,690
					Total Major Head 2059 :			22,03,690
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,35,320
					Total Object Head-- 27 :			7,35,320
					Total Sub Head :			7,35,320
					Total Minor Head 53 :			7,35,320
					Total Sub Major Head 7 :			7,35,320
					Total Major Head 2216 :			7,35,320
					Month Wise Total :			29,39,010

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	67,020
					Total Object Head-- 11 :			67,020
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	83,595
					Total Object Head-- 13 :			83,595
			Total Sub Head :			1,90,815		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,649
					Total Object Head-- 14 :			23,649
					Total Sub Head :			23,649
Total Minor Head 1 :			2,14,464					
053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,93,700		
			Total Object Head-- 27 :			20,93,700		
			Total Sub Head :			20,93,700		
	(07) Other Maintenance Expenditure.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	52,37,431		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
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:		07/2025								
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 :			52,37,431		
					Total Sub Head :			52,37,431		
					Total Minor Head 53 :			73,31,131		
					Total Sub Major Head 80 :			75,45,595		
					Total Major Head 2059 :			75,45,595		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,11,600		
					Total Object Head-- 27 :			7,11,600		
					Total Sub Head :			7,11,600		
					(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	61,89,719
							Total Object Head-- 27 :			61,89,719
			Total Sub Head :				61,89,719			
			Total Minor Head 53 :				69,01,319			
			Total Sub Major Head 7 :				69,01,319			
			Total Major Head 2216 :			69,01,319				
			4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted
Total Object Head-- 53 :								33,15,878		
12	53. Major Works/Maintenance	State Plan						General-Voted	98,389	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	Total Object Head-- 53 :			98,389
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,69,70,571
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	38,02,600
					Total Object Head-- 53 :			2,07,73,171
					Total Sub Head :			2,41,87,438
					Total Minor Head 51 :			2,41,87,438
					Total Sub Major Head 80 :			2,41,87,438
Total Major Head 4059 :							2,41,87,438	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	1,70,850
					Total Object Head-- 53 :			1,70,850
					Total Sub Head :			1,70,850
					Total Minor Head 700 :			1,70,850
					Total Sub Major Head 1 :			1,70,850
					Total Major Head 4216 :			1,70,850
				Month Wise Total :				
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	98,780
					Total Object Head-- 11 :			98,780
					Total Sub Head :			1,38,980
					Total Minor Head 1 :			1,38,980
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,63,490
					Total Object Head-- 27 :			21,63,490
					Total Sub Head :			21,63,490
					Total Minor Head 53 :			21,63,490
Total Sub Major Head 80 :			23,02,470					
Total Major Head 2059 :			23,02,470					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,35,320
					Total Object Head-- 27 :			7,35,320
					Total Sub Head :			7,35,320
					Total Minor Head 53 :			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053						7,35,320
			Total Sub Major Head 7 :					7,35,320
			Total Major Head 2216 :					7,35,320
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	58,80,334
					Total Object Head-- 53 :			58,80,334
					Total Sub Head :			58,80,334
					Total Minor Head 51 :			58,80,334
					Total Sub Major Head 80 :			58,80,334
					Total Major Head 4059 :			58,80,334
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,29,150
					Total Object Head-- 53 :			3,29,150
					Total Sub Head :			3,29,150
					Total Minor Head 700 :			3,29,150
					Total Sub Major Head 1 :			3,29,150
					Total Major Head 4216 :			3,29,150
Month Wise Total :					92,47,274			
Month of Account:		09/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,400
					Total Object Head-- 2 :			80,400
					Total Sub Head :			80,400
					Total Minor Head 1 :			80,400
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	46,52,128
					Total Object Head-- 27 :			46,52,128
					Total Sub Head :			46,52,128
					Total Minor Head 53 :			66,81,794
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,29,666
					Total Object Head-- 27 :			20,29,666
					Total Sub Head :			20,29,666
					Total Minor Head 53 :			66,81,794
Total Sub Major Head 80 :			67,62,194					
Total Major Head 2059 :			67,62,194					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,81,425
					Total Object Head-- 27 :			15,81,425
			Total Sub Head :			15,81,425		
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	9,48,507

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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:		09/2025						
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	Total Object Head-- 27 :			9,48,507
					Total Sub Head :			9,48,507
					Total Minor Head 53 :			25,29,932
					Total Sub Major Head 7 :			25,29,932
					Total Major Head 2216 :			25,29,932
					Month Wise Total :			92,92,126
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,09,696
					Total Object Head-- 13 :			1,09,696
					Total Sub Head :			1,09,696
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,791
					Total Object Head-- 14 :			28,791
					Total Sub Head :			28,791
							Total Minor Head 1 :	
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,09,10,275

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		10/2025						
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 :			1,09,10,275
					Total Sub Head :			1,09,10,275
					Total Minor Head 53 :			1,09,10,275
					Total Sub Major Head 80 :			1,10,48,762
					Total Major Head 2059 :			1,10,48,762
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,51,493
					Total Object Head-- 27 :			70,51,493
					Total Sub Head :			70,51,493
					Total Minor Head 53 :			70,51,493
					Total Sub Major Head 7 :			70,51,493
					Total Major Head 2216 :			70,51,493
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,74,493
					Total Object Head-- 53 :			2,74,493
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,94,99,571
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,87,267
					Total Object Head-- 53 :			2,94,86,838
					Total Sub Head :			2,97,61,331

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	Total Minor Head 51 :				2,97,61,331	
			Total Sub Major Head 80 :				2,97,61,331	
			Total Major Head 4059 :				2,97,61,331	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,690
				Total Object Head-- 53 :				1,90,690
			3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,12,770	
				Total Object Head-- 53 :				9,12,770
			Total Sub Head :				11,03,460	
			Total Minor Head 700 :				11,03,460	
			Total Sub Major Head 1 :				11,03,460	
Total Major Head 4216 :				11,03,460				
Month Wise Total :								4,89,65,046
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,671
					Total Object Head-- 6 :			62,671
					Total Sub Head :			1,02,871
					Total Minor Head 1 :			1,02,871
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,30,636
					Total Object Head-- 27 :			22,30,636
					Total Sub Head :			22,30,636
					Total Minor Head 53 :			42,39,650
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,09,014
					Total Object Head-- 27 :			20,09,014
					Total Sub Head :			20,09,014
					Total Minor Head 53 :			42,39,650
Total Sub Major Head 80 :			43,42,521					
Total Major Head 2059 :			43,42,521					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,58,105
					Total Object Head-- 27 :			7,58,105
			Total Sub Head :			7,58,105		
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	13,12,225

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		11/2025						
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	Total Object Head-- 27 :			13,12,225
					Total Sub Head :			13,12,225
					Total Minor Head 53 :			20,70,330
					Total Sub Major Head 7 :			20,70,330
					Total Major Head 2216 :			20,70,330
					Month Wise Total :			64,12,851
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,400
					Total Object Head-- 2 :			80,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,40,240
					Total Object Head-- 11 :			2,40,240
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,700
					Total Object Head-- 13 :			89,700
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	25,726

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	Total Object Head-- 51 :			25,726
					Total Sub Head :			4,36,066
					Total Minor Head 1 :			4,36,066
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	43,85,586
					Total Object Head-- 27 :			43,85,586
					Total Sub Head :			43,85,586
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,51,697
					Total Object Head-- 27 :			80,51,697
					Total Sub Head :			80,51,697
		Total Minor Head 53 :			1,24,37,283			
Total Sub Major Head 80 :			1,28,73,349					
Total Major Head 2059 :			1,28,73,349					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,91,755
					Total Object Head-- 27 :			14,91,755
					Total Sub Head :			14,91,755
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,33,275
					Total Object Head-- 27 :			1,16,33,275

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
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:		12/2025						
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		Total Sub Head :			1,16,33,275
					Total Minor Head 53 :			1,31,25,030
					Total Sub Major Head 7 :			1,31,25,030
					Total Major Head 2216 :			1,31,25,030
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	40,21,430
					Total Object Head-- 53 :			40,21,430
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,23,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,25,039
					Total Object Head-- 53 :			3,26,25,039
					Total Sub Head :			3,66,46,469
					Total Minor Head 51 :			3,66,46,469
					Total Sub Major Head 80 :			3,66,46,469
	Total Major Head 4059 :			3,66,46,469				
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,39,840
					Total Object Head-- 53 :			7,39,840
					Total Sub Head :			7,39,840
					Total Minor Head 700 :			7,39,840

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
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:		12/2025											
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4216	01						Total Sub Major Head 1 :			7,39,840			
							Total Major Head 4216 :			7,39,840			
							Month Wise Total :			6,33,84,688			
							D.D.O. Total :			18,47,34,632			
Reconciliation Portion													
							DDO wise Total (original +Reconciliation) :			18,47,34,632			
Summary of DDO Wise Expenditure													
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,02,000			
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,671			
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,06,040			
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,82,991			
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	25,726			
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	52,440			
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,18,50,145			
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,82,38,083			
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	74,60,445			

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	50	E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Khasi	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,71,35,219	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	73,37,308	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	98,389	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,74,493	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	7,46,50,476	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,41,14,906	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,690	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	1,70,850	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,81,760	
DDO Wise Total:										18,47,34,632	