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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

1

:	Demar	ıd :	19	ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
I	Depart	ment :	Pub	olic Works	Depart	ment (Roads)										
7	reasu:	ry	Shi	llong (Sou	th) Trea	sury										
i	D.D.O.	:	340	00001 Und	ler Secre	etary P.W.D.(R&B) V	Vorks Branch Sh	hillong								
M	onth o	f Accou	int: AP	R/2024												
Majo	r Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2052	00	090 (	13) P.W.D.S	Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1900	Voucher	4,497	0	0	0	4,497	4,497
						Allowance		General-Voted	268	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
								General-Voted	270	Voucher	26,186	0	0	0	26,186	26,186
								General-Voted	271	Voucher	49,49,918	7,000	3,83,230	26,400	45,33,288	49,42,918
								General-Voted	276	Voucher	6,72,205	0	90,000	0	5,82,205	6,72,205
								General-Voted	708	Voucher	2,26,431	0	0	0	2,26,431	2,26,431
								General-Voted	709	Voucher	2,27,031	0	40,000	0	1,87,031	2,27,031
								General-Voted	927	Voucher	8,440	0	0	0	8,440	8,440
								General-Voted	972	Voucher	2,48,273	0	0	0	2,48,273	2,48,273
								General-Voted	976	Voucher	41,724	0	0	0	41,724	41,724
							Total Object H	Head 1 :			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
							Total Sub Hea	ıd:			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
							Total Minor H	<b>lead</b> 90 :			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
							Total Sub Maj	jor Head $\theta$ :			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
							Total Major H	lead 2052:			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
							<b>Total of Montl</b>	h :			65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895
M	onth o	f Accou	int: MA	Y/2024												
		Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.
Run Date :

2

			• •									21422 2 411	•	03, 00, 2020	
	Dema	nd :	19 ADM	NISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
]	Depart	tment :	Public Work	s Depart	ment (Roads)										
7	Γreasu	ıry	Shillong (So	ıth) Trea	sury										
i	D.D.O	.:	3400001 Un	der Secre	etary P.W.D.(R&B) V	Works Branch Sl	hillong								
N.	lonth (	of Acco	unt: MAY/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 1411/1 1011-1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1332	Voucher	1,24,615	0	0	0	1,24,615	1,24,615
					Allowance		General-Voted	349	Voucher	49,49,918	7,000	3,86,230	26,400	45,30,288	49,42,918
							General-Voted	352	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
							General-Voted	354	Voucher	7,74,021	0	55,000	0	7,19,021	7,74,021
							General-Voted	356	Voucher	28,992	0	0	0	28,992	28,992
						Total Object I	Head 1:			60,48,736	7,000	4,62,640	26,400	55,52,696	60,41,736
					02. Wages		General-Voted	881	Voucher	2,44,560	0	0	0	2,44,560	2,44,560
						Total Object I	Head 2 :			2,44,560	0	0	0	2,44,560	2,44,560
						Total Sub Hea	id:			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
						Total Minor H	lead 90 :			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
						Total Sub Maj	jor Head $\theta$ :			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
						Total Major H	lead 2052:			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
						Total of Mont	h :			62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296
N.	onth (	of Acco	unt: JUN/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	d		Head						(Biaie)		8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	296	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
					Allowance		General-Voted	305	Voucher	7,74,021	0	55,000	0	7,19,021	7,74,021
							General-Voted	306	Voucher	48,59,337	7,000	3,46,230	26,400	44,79,707	48,52,337

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

3

**Run Date :** 09/05/2025

	Dema	nd :	19 ADMII	NISTR A	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
		tment :	Public Works												
7	Γreasu	ıry	Shillong (Sou	th) Trea	sury										
İ	O.D.O	.:	3400001 Und	ler Secre	etary P.W.D.(R&B) V	Works Branch Sl	hillong								
М	onth (	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2052	00	090 (1	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	307	Voucher	28,058	0	0	0	28,058	28,058
					Allowance	Total Object I	Head 1 :			58,32,606	7,000	4,22,640	26,400	53,76,566	58,25,606
					02. Wages		General-Voted	1127	Voucher	2,78,340	0	0	0	2,78,340	2,78,340
						Total Object I	Head 2 :			2,78,340	0	0	0	2,78,340	2,78,340
					(11) Travel Expenses,		General-Voted	1098	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
					Conveyance Allowances	Total Object I	Head 11:			1,14,000	0	0	0	1,14,000	1,14,000
						Total Sub Hea	nd:			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
						Total Minor H	Iead 90 :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
						Total Sub Maj	jor Head $\theta$ :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
						Total Major H	Iead 2052 :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
						Total of Mont	h :			62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946
М	onth o	of Accou	nt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2052	00	090 (1	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1848	Voucher	2,990	0	0	0	2,990	2,990
					Allowance		General-Voted	26	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190
							General-Voted	27	Voucher	48,09,963		3,26,850	26,400	44,49,713	48,02,963
							General-Voted	28	Voucher	5,77,334	0	55,000	0	5,22,334	5,77,334
							General-Voted	29							

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

Run Date:

D	emai	nd:	19 ADMI	NISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
De	epart	ment :	Public Works	Depart	tment (Roads)										
Tı	reasu	rv	Shillong (Sou	ıth) Trea	nsurv										
:					<u> </u>	W 1 D 10	1 '11								
D.	.D.O.	:	3400001 Un	der Secr	retary P.W.D.(R&B)	Works Branch S	hillong								
Mo	onth (	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	29	Voucher	28,992	0	0	0	28,992	28,992
					Allowance		General-Voted	3164	Voucher	1,80,765	0	0	0	1,80,765	1,80,765
•						Total Object I	Head 1:			57,71,234	7,000	4,03,260	26,400	53,34,574	57,64,234
					02. Wages	-	General-Voted	3069	Voucher	25,200	0	0	0	25,200	25,200
							General-Voted	58	Voucher	2,46,450	0	0	0	2,46,450	2,46,450
						Total Object I	Head 2:			2,71,650	0	0	0	2,71,650	2,71,650
					06.Medical Treatment	J	General-Voted	1312	Voucher	54,858	0	0	0	54,858	54,858
							General-Voted	1313	Voucher	5,003	0	0	0	5,003	5,003
							General-Voted	1598	Voucher	1,18,829	0	0	0	1,18,829	1,18,829
							General-Voted	1619	Voucher	14,110	0	0	0	14,110	14,110
							General-Voted	3056	Voucher	1,66,550	0	0	0	1,66,550	1,66,550
							General-Voted	3148	Voucher	16,766	0	0	0	16,766	16,760
						Total Object I	Head 6:			3,76,116	0	0	0	3,76,116	3,76,110
					(11) Travel Expenses, Conveyance		General-Voted	1311	Voucher	27,073	0	0	0	27,073	27,073
					Allowances	Total Object I	Head 11:			27,073	0	0	0	27,073	27,073
					(13) Office Expenses		General-Voted	1654	Voucher	8,487	0	0	0	8,487	8,48′
							General-Voted	2283	Voucher	7,930	0	0	0	7,930	7,930
							General-Voted	2284	Voucher	76,210	0	0	0	76,210	76,210
							General-Voted	2285	Voucher	1,63,546	0	0	0	1,63,546	1,63,540
							General-Voted	2286	Voucher	59,000	0	0	0	59,000	59,000
							General-Voted	2287	Voucher	5,200	0	0	0	5,200	5,200
ł						Total Object I	Head 13:								

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.
Run Date :

5

09/05/2025

<u> </u>			<u> </u>		110) 011								Run Dute	•	05/105/12025	,
Γ	)emar	nd :	19	ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPA	RTMENT								
D	epart	ment :	Pul	olic Works	Depart	ment (Roads)										
T	reasu	ry	Shi	illong (Sou	th) Treas	sury										
<u>;</u>	.D.O.	:	340	00001 Und	ler Secre	etary P.W.D.(R&B) V	Vorks Branch S	hillong								
								<u></u>								
			unt: JU	L/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Head		Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.	Secretariat	0	(13) Office Expenses					3,20,373	0	0	0	3,20,373	3,20,373
							Total Sub Hea	ad:			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
		·					Total Minor H	<b>Head</b> 90:			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
							Total Sub Ma	jor Head $\theta$ :			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
							Total Major H	<b>Head</b> 2052:			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
							Total of Mont	h :			67,66,446	7,000	4,03,260	26,400	63,29,786	67,59,446
Mo	onth o	f Acco	unt: AU	JG/2024												
			Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		Head		Sub Head		Schme				(State)	·	8009	- 7610	, ,	(A.G.))
						T										
2052	00	090	(13) P.W.D.	Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	1871	Voucher	6,227	0	0	0	6,227	6,227
						7 mo wance		General-Voted	2351	Voucher	1,15,400	0	0	0	1,15,400	1,15,400
								General-Voted	2357	Voucher	1,21,326	0	40,000	0	81,326	1,21,326
								General-Voted	472	Voucher	47,28,678	7,000	3,52,055	26,400	43,43,223	47,21,678
								General-Voted	475	Voucher	1,67,366	0	40,000	0	1,27,366	1,67,366
								General-Voted	479	Voucher	1,85,962	0	40,000	0	1,45,962	1,85,962
								General-Voted	499	Voucher	28,058	0	0	0	28,058	28,058
								General-Voted	500	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088
								General-Voted	501	Voucher	5,87,344	0	55,000	0	5,32,344	5,87,344
								General-Voted	502	Voucher	94,079	0	0	0	94,079	94,079
								General-Voted	503	Voucher	51,744	0	18,000	2,200	31,544	51,744

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

6

Run Date:

De	emar	nd:	19 ADMI	NISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
	D.O.	:	3400001 Un	der Secr	etary P.W.D.(R&B) V	Works Branch S	hillong								
Mo	nth o	of Accou	int: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2052	00	090 (1	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	517	Voucher	19,089	0	0	0	19,089	19,089
					Allowance	Total Object I	Head 1:			62,81,361	7,000	5,66,655	28,600	56,79,106	62,74,361
					02. Wages		General-Voted	1067	Voucher	2,65,818	0	0	0	2,65,818	2,65,818
						Total Object I	Head 2:			2,65,818	0	0	0	2,65,818	2,65,818
					06.Medical Treatment		General-Voted	3094	Voucher	11,287	0	0	0	11,287	11,287
						Total Object I	Head 6:			11,287	0	0	0	11,287	11,287
					(13) Office Expenses		General-Voted	1939	Voucher	8,136	0	0	0	8,136	8,136
							General-Voted	1941	Voucher	19,450	0	0	0	19,450	19,450
							General-Voted	1942	Voucher	65,221	0	0	0	65,221	65,221
							General-Voted	1953	Voucher	41,250	0	0	0	41,250	41,250
							General-Voted	2508	Voucher	18,500	0	0	0	18,500	18,500
							General-Voted	2509	Voucher	11,780	0	0	0	11,780	11,780
						Total Object 1	Head 13:			1,64,337	0	0	0	1,64,337	1,64,337
						Total Sub Hea	nd:			67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
						Total Minor I	<b>Head</b> 90:			67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
						Total Sub Ma	jor Head $\theta$ :			67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
						Total Major H	Head 2052:			67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
						Total of Mont	h :			67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803
Mo	nth o	of Accou	nt: SEP/2024												
					Object Head										
<u>Visit us</u>	at ht	ttp//cag.	gov.in/ae/meghala	<u>ya</u>											

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

7

Dei	mand	l :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Dep	artm	ent :	Public Work	s Depar	tment (Roads)										
Tre	asury	<b>y</b>	Shillong (So	outh) Trea	asury										
—; D.D	.O.:		3400001 U:	nder Secr	retary P.W.D.(R&B) V	Works Branch Sl	hillong								
Mon	th of	Accom	nt: SEP/2024		<u> </u>										
Major S Head M	Sub N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2052 0	0 0	90 (13	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1273	Voucher	1,45,823	0	18,000	2,200	1,25,623	1,45,823
					Allowance		General-Voted	1905	Voucher	1,85,962	0	40,000	0	1,45,962	1,85,962
							General-Voted	212	Voucher	4,82,239	0	95,000	0	3,87,239	4,82,239
							General-Voted	213	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088
							General-Voted	214	Voucher	46,75,842	0	3,47,855	26,400	43,01,587	46,75,842
							General-Voted	215	Voucher	28,992	0	0	0	28,992	28,992
							General-Voted	2196	Voucher	1,58,068	0	0	0	1,58,068	1,58,068
						<b>Total Object I</b>	Head 1:			58,53,014	0	5,22,455	28,600	53,01,959	58,53,014
					02. Wages		General-Voted	868	Voucher	2,66,286	0	0	0	2,66,286	2,66,286
						Total Object I	Head 2:			2,66,286	0	0	0	2,66,286	2,66,286
					06.Medical Treatment		General-Voted	3009	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 6:			9,000	0	0	0	9,000	9,000
					(13) Office Expenses		General-Voted	1357	Voucher	41,250	0	0	0	41,250	41,250
							General-Voted	1358	Voucher	8,487	0	0	0	8,487	8,487
							General-Voted	1597	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2456	Voucher	1,919	0	0	0	1,919	1,919
							General-Voted	2476	Voucher	56,640	0	0	0	56,640	56,640
							General-Voted	2478	Voucher	41,250	0	0	0	41,250	41,250
							General-Voted	2480	Voucher	19,650	0	0	0	19,650	19,650
							General-Voted	2481	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 13:			1,87,196	0	0	0	1,87,196	1,87,196

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

8

Run Date:

De	man	d :	19 ADMIN	ISTR/	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Dep	oartn	nent :	Public Works	Depart	ment (Roads)										
Tre	asur	<b>y</b>	Shillong (South	h) Trea	sury										
D.D	.O. :	:	3400001 Unde	er Secr	etary P.W.D.(R&B) W	Works Branch Sl	nillong								
Mon	th of	f Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		neau	Head		Schine				(State)		8009	- 7610		(A.G.)
2052 0	0	090 (	13) P.W.D.Secretariat			Total Sub Hea	id:			63,15,496	0	5,22,455	28,600	57,64,441	63,15,496
			17) Contribution To	0	32. Contribution		General-Voted	1880	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
		Iı	nternational Association			<b>Total Object F</b>	Head 32 :			1,18,000	0	0	0	1,18,000	1,18,000
			Of Bridge And Structural Engineering			<b>Total Sub Hea</b>	d:			1,18,000	0	0	0	1,18,000	1,18,000
		1	-,	0	32. Contribution		General-Voted	1881	Voucher	29,500	0	0	0	29,500	29,500
		li	ndian Building Congress			Total Object I	Head 32 :			29,500	0	0	0	29,500	29,500
						Total Sub Hea	d:			29,500	0	0	0	29,500	29,500
						Total Minor H	lead 90 :			64,62,996	0	5,22,455	28,600	59,11,941	64,62,996
						Total Sub Maj	jor Head $\theta$ :			64,62,996	0	5,22,455	28,600	59,11,941	64,62,996
						Total Major H	lead 2052:			64,62,996	0	5,22,455	28,600	59,11,941	64,62,996
						Total of Mont	h :			64,62,996	0	5,22,455	28,600	59,11,941	64,62,996
Mon	th of	f Accou	int: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Н	lead			Head						(State)		8009	- 7610		(A.G.)
2052 0	0	090	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1527	Voucher	4,500	0	0	0	4,500	4,500
					Allowance		General-Voted	1528	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1642	Voucher	2,26,431	0	0	0	2,26,431	2,26,431
							General-Voted	166	Voucher	49,690	0	7,000	0	42,690	49,690
							General-Voted	272							

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

9

Run Date:

]	Demai	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
	Pepart	ment :	Public Work	s Depart	tment (Roads)										
Τ	reasu	ıry	Shillong (So	uth) Trea	asury										
Ė	D.D.O.	.:	3400001 Un	nder Secr	etary P.W.D.(R&B) V	Vorks Branch Sl	hillong								
M	onth o	of Accou	nt: OCT/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2052	00	090 (1	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	272	Voucher	7,128	0	0	0	7,128	7,128
					Allowance		General-Voted	2931	Voucher	13,156	0	0	0	13,156	13,156
							General-Voted	383	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088
							General-Voted	384	Voucher	6,68,201	0	1,20,000	0	5,48,201	6,68,201
							General-Voted	385	Voucher	48,97,262	0	3,10,225	28,600	45,58,437	48,97,262
							General-Voted	386	Voucher	28,026	0	0	0	28,026	28,026
							General-Voted	387	Voucher	1,30,606	0	0	0	1,30,606	1,30,606
							General-Voted	388	Voucher	6,391	0	0	0	6,391	6,391
							General-Voted	389	Voucher	1,96,650	0	47,750	0	1,48,900	1,96,650
							General-Voted	390	Voucher	2,12,801	0	0	0	2,12,801	2,12,801
						Total Object I	Head 1:			66,34,930	0	5,06,575	28,600	60,99,755	66,34,930
					02. Wages		General-Voted	1018	Voucher	2,62,167	0	0	0	2,62,167	2,62,167
						Total Object I	Head 2:			2,62,167	0	0	0	2,62,167	2,62,167
					06.Medical Treatment		General-Voted	1689	Voucher	11,278	0	0	0	11,278	11,278
							General-Voted	2447	Voucher	25,023	0	0	0	25,023	25,023
							General-Voted	2459	Voucher	75,006	0	0	0	75,006	75,006
							General-Voted	2922	Voucher	5,136	0	0	0	5,136	5,136
						Total Object I	Head 6:			1,16,443	0	0	0	1,16,443	1,16,443
					(13) Office Expenses		General-Voted	2039	Voucher	9,250	0	0	0	9,250	9,250
							General-Voted	2040	Voucher	47,579	0	0	0	47,579	47,579
							General-Voted	2287	Voucher	97,020	0	0	0	97,020	97,020
	<u> </u>						General-Voted	2532	Voucher	19,730	0	0	0	19,730	19,730

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

10

Run Date:

09/05/2025

De	emar	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	part	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
<b>D.</b>	D.O.	:	3400001 Un	der Secr	etary P.W.D.(R&B) V	Works Branch Sl	nillong								
Mo	nth o	of Accou	int: OCT/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2052	00	090	13) P.W.D.Secretariat	0	(13) Office Expenses		General-Voted	2533	Voucher	41,250	0	0	0	41,250	41,250
						Total Object H	Head 13:			2,14,829	0	0	0	2,14,829	2,14,829
						Total Sub Hea	id:			72,28,369	0	5,06,575	28,600	66,93,194	72,28,369
			14) Contribution To	0	32. Contribution		General-Voted	1264	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
		1	ndian Road Congress-			Total Object I	Head 32 :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Hea	d:			1,75,000	0	0	0	1,75,000	1,75,000
						Total Minor H	lead 90 :			74,03,369	0	5,06,575	28,600	68,68,194	74,03,369
						Total Sub Maj	jor Head $\theta$ :			74,03,369	0	5,06,575	28,600	68,68,194	74,03,369
						Total Major H	lead 2052:			74,03,369	0	5,06,575	28,600	68,68,194	74,03,369
						Total of Mont	h :			74,03,369	0	5,06,575	28,600	68,68,194	74,03,369
Mo	nth o	of Accou	int: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2052	00	090 (	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	8,88,340	0	1,20,000	0	7,68,340	8,88,340
					Allowance		General-Voted	112	Voucher	50,76,510	0	3,76,075	28,600	46,71,835	50,76,510
							General-Voted	172	Voucher	1,76,088	0	21,600	0	1,54,488	1,76,088
							General-Voted	173	Voucher	28,992	0	0	0	28,992	28,992
							General-Voted	2178	Voucher	2,39,100	0	50,000	0	1,89,100	2,39,100
							General-Voted	2252							

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

11

Dem	and:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depa	rtment	: Public Work	s Depart	tment (Roads)										
Treas	sury	Shillong (So	outh) Trea	isury										
 D.D.	0.:	3400001 Uı	nder Secr	etary P.W.D.(R&B) W	Works Branch Sl	hillong								
Month	of Acc	ount: NOV/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		24				(State)		8009	- 7610		(A.G.))
2052 00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	2252	Voucher	7,885	0	0	0	7,885	7,885
				Allowance		General-Voted	2690	Voucher	78,165	0	0	0	78,165	78,165
						General-Voted	2691	Voucher	3,56,034	0	0	0	3,56,034	3,56,034
						General-Voted	2692	Voucher	13,032	0	0	0	13,032	13,032
					Total Object I	Head 1:			68,64,146	0	5,67,675	28,600	62,67,871	68,64,146
				02. Wages		General-Voted	458	Voucher	2,92,140	0	0	0	2,92,140	2,92,140
					Total Object H	Head 2:			2,92,140	0	0	0	2,92,140	2,92,140
				06.Medical Treatment		General-Voted	2185	Voucher	16,344	0	0	0	16,344	16,344
						General-Voted	2186	Voucher	41,585	0	0	0	41,585	41,585
						General-Voted	2188	Voucher	18,157	0	0	0	18,157	18,157
					Total Object H	Head 6:			76,086	0	0	0	76,086	76,086
				(13) Office Expenses		General-Voted	1350	Voucher	18,400	0	0	0	18,400	18,400
						General-Voted	1351	Voucher	9,534	0	0	0	9,534	9,534
						General-Voted	1352	Voucher	38,174	0	0	0	38,174	38,174
						General-Voted	2116	Voucher	41,250	0	0	0	41,250	41,250
						General-Voted	2117	Voucher	5,812	0	0	0	5,812	5,812
						General-Voted	2608	Voucher	11,800	0	0	0	11,800	11,800
						General-Voted	2630	Voucher	34,280	0	0	0	34,280	34,280
					<b>Total Object I</b>	Head 13:			1,59,250	0	0	0	1,59,250	1,59,250
					Total Sub Hea	ıd:			73,91,622	0	5,67,675	28,600	67,95,347	73,91,622
					Total Minor H	<b>lead</b> 90 :			73,91,622	0	5,67,675	28,600	67,95,347	73,91,622

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

 Page No.
 12

 Run Date :
 09/05/2025

Den	mand	1:	19 ADMI	NISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depa	partm	nent :	Public Works	Depart	ment (Roads)										
Trea	asury	y	Shillong (Sou	ith) Trea	sury										
D.D.	.O.:		3400001 Un	der Secr	etary P.W.D.(R&B) V	Vorks Branch Sl	hillong								
Mont	th of	Accou	int: NOV/2024		<u> </u>										
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	lead	iicau	Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2052 00	0					Total Sub Maj	jor Head $\theta$ :			73,91,622	0	5,67,675	28,600	67,95,347	73,91,622
						Total Major H	Iead 2052 :			73,91,622	0	5,67,675	28,600	67,95,347	73,91,622
						Total of Mont	h :			73,91,622	0	5,67,675	28,600	67,95,347	73,91,622
Mont	th of	Accou	int: DEC/2024												
Major Si	Sub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma	•	Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Н	lead			Head						(2000)		8009	- 7610		(12000))
2052 00	0 0														
	o jo	090 (1	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1071	Voucher	4,380	0	0	0	4,380	4,380
		)90 (1	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1071 2480	Voucher Voucher	4,380 84,000	0	0	0	4,380 84,000	4,380 84,000
		090 (1	13) P.W.D.Secretariat	0										*	
		090 (1	13) P.W.D.Secretariat	0			General-Voted	2480	Voucher	84,000	0	0	0	84,000	84,000
		090 (1	13) P.W.D.Secretariat	0			General-Voted General-Voted	2480 253	Voucher Voucher	84,000 10,33,252	0 0	0 1,45,000	0	84,000 8,88,252	84,000 10,33,252
		090 (1	13) P.W.D.Secretariat	0			General-Voted General-Voted General-Voted	2480 253 254	Voucher Voucher Voucher	84,000 10,33,252 88,456	0 0 0	0 1,45,000 10,000	0 0 0	84,000 8,88,252 78,456	84,000 10,33,252 88,456
		090 (1	13) P.W.D.Secretariat	0			General-Voted General-Voted General-Voted General-Voted	2480 253 254 255	Voucher Voucher Voucher Voucher	84,000 10,33,252 88,456 9,828	0 0 0 0	0 1,45,000 10,000 0	0 0 0 0	84,000 8,88,252 78,456 9,828	84,000 10,33,252 88,456 9,828
		090 (1	13) P.W.D.Secretariat	0			General-Voted General-Voted General-Voted General-Voted General-Voted	2480 253 254 255 2666	Voucher Voucher Voucher Voucher Voucher	84,000 10,33,252 88,456 9,828 30,114	0 0 0 0	0 1,45,000 10,000 0	0 0 0 0	84,000 8,88,252 78,456 9,828 30,114	84,000 10,33,252 88,456 9,828 30,114
		090 (1	13) P.W.D.Secretariat	0			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2480 253 254 255 2666 2667	Voucher Voucher Voucher Voucher Voucher	84,000 10,33,252 88,456 9,828 30,114 51,45,857	0 0 0 0 0	0 1,45,000 10,000 0 0 3,79,175	0 0 0 0 0	84,000 8,88,252 78,456 9,828 30,114 47,66,682	84,000 10,33,252 88,456 9,828 30,114 51,45,857
		090 (1	13) P.W.D.Secretariat	0			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2480 253 254 255 2666 2667 2668	Voucher Voucher Voucher Voucher Voucher Voucher	84,000 10,33,252 88,456 9,828 30,114 51,45,857 1,81,146	0 0 0 0 0 0	0 1,45,000 10,000 0 0 3,79,175 21,600	0 0 0 0 0 0	84,000 8,88,252 78,456 9,828 30,114 47,66,682 1,59,546	84,000 10,33,252 88,456 9,828 30,114 51,45,857 1,81,146
		990 (1	13) P.W.D.Secretariat	0			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2480 253 254 255 2666 2667 2668 3623	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	84,000 10,33,252 88,456 9,828 30,114 51,45,857 1,81,146 10,33,252	0 0 0 0 0 0 0	0 1,45,000 10,000 0 0 3,79,175 21,600 1,45,000	0 0 0 0 0 0 0	84,000 8,88,252 78,456 9,828 30,114 47,66,682 1,59,546 8,88,252	84,000 10,33,252 88,456 9,828 30,114 51,45,857 1,81,146 10,33,252
		090 (1	13) P.W.D.Secretariat	0			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2480 253 254 255 2666 2667 2668 3623 4511	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	84,000 10,33,252 88,456 9,828 30,114 51,45,857 1,81,146 10,33,252 55,342 1,81,146	0 0 0 0 0 0 0	0 1,45,000 10,000 0 0 3,79,175 21,600 1,45,000 0 21,600	0 0 0 0 0 0 0 0	84,000 8,88,252 78,456 9,828 30,114 47,66,682 1,59,546 8,88,252 55,342 1,59,546	84,000 10,33,252 88,456 9,828 30,114 51,45,857 1,81,146 10,33,252 55,342 1,81,146
		090 (1	13) P.W.D.Secretariat	0			General-Voted	2480 253 254 255 2666 2667 2668 3623 4511 679	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	84,000 10,33,252 88,456 9,828 30,114 51,45,857 1,81,146 10,33,252 55,342	0 0 0 0 0 0 0 0	0 1,45,000 10,000 0 0 3,79,175 21,600 1,45,000 0	0 0 0 0 0 0 0 0	84,000 8,88,252 78,456 9,828 30,114 47,66,682 1,59,546 8,88,252 55,342	84,000 10,33,252 88,456 9,828 30,114 51,45,857 1,81,146 10,33,252 55,342

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

13

Run Date:

Den	nand :	19 ADN	1INISTRA	ATION OF PUBLIC	WORKS DEPAR	RTMENT								
Dene	artment :	Public Wor	ks Denart	tment (Roads)										
Trea	sury	Shillong (Se	outh) Trea	asury										
D.D.	O.:	3400001 U	nder Secr	retary P.W.D.(R&B)	Works Branch Sh	nillong								
Mont	h of Acco	unt: DEC/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ad		Head		2				(State)		8009	- 7610		(A.G.
2052 00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			1,29,34,784	0	10,89,450	28,600	1,18,16,734	1,29,34,78
				02. Wages		General-Voted	3144	Voucher	2,92,140	0	0	0	2,92,140	2,92,14
						General-Voted	773	Voucher	2,56,380	0	0	0	2,56,380	2,56,38
					Total Object H	Iead 2 :			5,48,520	0	0	0	5,48,520	5,48,52
				06.Medical Treatment		General-Voted	1286	Voucher	15,947	0	0	0	15,947	15,94
						General-Voted	1379	Voucher	10,357	0	0	0	10,357	10,35
						General-Voted	1523	Voucher	16,980	0	0	0	16,980	16,98
						General-Voted	2481	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						General-Voted	4199	Voucher	25,309	0	0	0	25,309	25,30
					Total Object H	lead 6 :			2,18,593	0	0	0	2,18,593	2,18,59
				(11) Travel Expenses, Conveyance		General-Voted	2283	Voucher	36,287	0	0	0	36,287	36,28
				Allowances	Total Object H	lead 11 :			36,287	0	0	0	36,287	36,28
					Total Sub Head	d :			1,37,38,184	0	10,89,450	28,600	1,26,20,134	1,37,38,18
					Total Minor H	ead 90:			1,37,38,184	0	10,89,450	28,600	1,26,20,134	1,37,38,18
					Total Sub Maj	or Head $\theta$ :			1,37,38,184	0	10,89,450	28,600	1,26,20,134	1,37,38,18
					Total Major H	ead 2052:			1,37,38,184	0	10,89,450	28,600	1,26,20,134	1,37,38,18
					Total of Month	ı :			1,37,38,184	0	10,89,450	28,600	1,26,20,134	1,37,38,18
Mont	h of Acco	unt: JAN/2025												
Major Sı	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
<u>/isit_us_</u> at	http//cag	g.gov.in/ae/megha	laya_											

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Page No.** 14 **Run Date :** 09/05/2025

D	)em	and:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epa	rtment :	Public Work	s Depar	tment (Roads)										
T	reas	sury	Shillong (So	uth) Trea	asury										
; D	.D.(	0.:	3400001 Uı	nder Secr	retary P.W.D.(R&B) V	Works Branch Sl	nillong								
Mo	onth	of Acco	unt: JAN/2025												
Iajor	Su	b Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gros Amou
	Hea		Ticuu	Head		Semile				(State)		8009 -	7610		(A.G.
052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	843	Voucher	23,903	0	0	0	23,903	23,90
					Allowance	Total Object F	<b>Iead</b> 1:			23,903	0	0	0	23,903	23,90
					(11) Travel Expenses,		General-Voted	127	Voucher	44,276	0	0	0	44,276	44,27
					Conveyance Allowances	Total Object H	Iead 11 :			44,276	0	0	0	44,276	44,2
					(13) Office Expenses	· ·	General-Voted	116	Voucher	8,487	0	0	0	8,487	8,4
							General-Voted	139	Voucher	18,478	0	0	0	18,478	18,4
							General-Voted	140	Voucher	77,640	0	0	0	77,640	77,6
							General-Voted	141	Voucher	37,148	0	0	0	37,148	37,1
							General-Voted	142	Voucher	17,416	0	0	0	17,416	17,4
							General-Voted	225	Voucher	1,33,151	0	0	0	1,33,151	1,33,1
							General-Voted	226	Voucher	1,38,101	0	0	0	1,38,101	1,38,1
							General-Voted	308	Voucher	9,268	0	0	0	9,268	9,2
							General-Voted	314	Voucher	1,700	0	0	0	1,700	1,7
							General-Voted	348	Voucher	39,260	0	0	0	39,260	39,2
						Total Object I	Iead 13 :			4,80,649	0	0	0	4,80,649	4,80,6
						Total Sub Hea	d :			5,48,828	0	0	0	5,48,828	5,48,82
						Total Minor H	lead 90:			5,48,828	0	0	0	5,48,828	5,48,82
						Total Sub Maj	or Head 0:			5,48,828	0	0	0	5,48,828	5,48,82
						Total Major H	lead 2052:			5,48,828	0	0	0	5,48,828	5,48,82
						Total of Mont	h :			5,48,828	0	0	0	5,48,828	5,48,82

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

15

Run Date:

Do	emai	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
<b>D.</b> ]	D.O.	:	3400001 Uno	der Secr	etary P.W.D.(R&B) W	Vorks Branch S	hillong								
Mo	nth o	of Accou	int: FEB/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2052	00	090 (1	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1579	Voucher	76,431	0	10,000	0	66,431	76,431
					Allowance		General-Voted	1814	Voucher	9,016	0	0	0	9,016	9,016
							General-Voted	342	Voucher	2,25,158	0	25,000	0	2,00,158	2,25,158
							General-Voted	343	Voucher	14,699	0	0	0	14,699	14,699
							General-Voted	706	Voucher	28,171	0	0	0	28,171	28,171
							General-Voted	707	Voucher	50,54,727	12,000	3,61,335	0	46,81,392	50,42,727
							General-Voted	708	Voucher	8,08,094	0	1,85,000	0	6,23,094	8,08,094
							General-Voted	709	Voucher	1,81,146	0	21,600	0	1,59,546	1,81,146
						Total Object I	Head 1:			63,97,442	12,000	6,02,935	0	57,82,507	63,85,442
					02. Wages		General-Voted	78	Voucher	3,19,210	0	0	0	3,19,210	3,19,210
						Total Object I	Head 2 :			3,19,210	0	0	0	3,19,210	3,19,210
					06.Medical Treatment		General-Voted	1153	Voucher	5,097	0	0	0	5,097	5,097
						Total Object I	Head 6:			5,097	0	0	0	5,097	5,097
					(13) Office Expenses		General-Voted	1154	Voucher	17,416	0	0	0	17,416	17,416
							General-Voted	2135	Voucher	41,250	0	0	0	41,250	41,250
							General-Voted	2152	Voucher	16,600	0	0	0	16,600	16,600
							General-Voted	2209	Voucher	24,786	0	0	0	24,786	24,786
							General-Voted	2729	Voucher	8,048	0	0	0	8,048	8,048
							General-Voted	2750	Voucher	11,800	0	0	0	11,800	11,800
							General-Voted	2794	Voucher	19,894	0	0	0	19,894	19,894
							General-Voted	2807	Voucher	36,941	0	0	0	36,941	36,941
						<b>Total Object I</b>	Head 13:			1,76,735	0	0	0	1,76,735	1,76,735

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

16

Run Date:

	Demai	nd :	19 ADMI	NISTR A	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
	Depart	ment :	Public Works												
	Treasu	ry	Shillong (Sou	th) Trea	sury										
	D.D.O.	:	3400001 Uno	ler Secr	etary P.W.D.(R&B) V	Works Branch Sl	hillong								
N	Ionth (	of Accou	int: FEB/2025												
	d Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(2000)		8009	- 7610		(12131))
2052	00	090	13) P.W.D.Secretariat			Total Sub Hea	ıd :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484
						Total Minor H	lead 90 :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484
						Total Sub Maj	jor Head $\theta$ :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484
						Total Major H	lead 2052 :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484
						Total of Mont	h :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484
N	Ionth (	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеа	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
20.72		1000	40) D W D G	^				4.50							
2052	00	090	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	153 154	Voucher	1,81,146	0	21,600	0	1,59,546	1,81,146
							General-Voted	155	Voucher	8,53,792	12,000	2,20,000	0	6,33,792	8,53,792
							General-Voted  General-Voted		Voucher	48,43,909	12,000	3,07,315	0	45,24,594	48,31,909
								156	Voucher	30,114	0	0	0	30,114	30,114
							General-Voted	2107	Voucher	59,672	0	14,500	0	45,172	59,672
							General-Voted	2389	Voucher	26,000	0	0	0	26,000	26,000
							General-Voted	2636	Voucher	27,369	0	0	0	27,369	27,369
							General-Voted	2643	Voucher	1,79,460	0	0	0	1,79,460	1,79,460
							General-Voted	3242	Voucher	5,192	0	0	0	5,192	5,192
							General-Voted	5010	Challan	-9,086	0	0	0	-9,086	-9,086
							General-Voted	995	Voucher	38,612	0	0	0	38,612	38,612
						Total Object I	Head 1 :	· · · · · · · · · · · · · · · · · · ·		62,36,180	12,000	5,63,415	0	56,60,765	62,24,180

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

17

]	Demai	nd:	19 ADN	MINISTR	ATION OF PUBLIC	WORKS DEPA	RTMENT								
Γ	Depart	ment:	Public Wor	ks Depar	rtment (Roads)										
T	reasu	ry	Shillong (S	outh) Tre	asury										
Ė	).D.O.	:	3400001 U	Inder Sec	retary P.W.D.(R&B)	Works Branch Sl	hillong								
M	onth o	of Accou	nt: MAR/2025												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2052	00	090 (1	13) P.W.D.Secretariat	: 0	02. Wages		General-Voted	4601	Voucher	2,88,760	0	0	0	2,88,760	2,88,760
							General-Voted	852	Voucher	3,08,720	0	0	0	3,08,720	3,08,720
						Total Object I	Head 2 :			5,97,480	0	0	0	5,97,480	5,97,480
					06.Medical Treatment	•	General-Voted	2380	Voucher	20,895	0	0	0	20,895	20,895
							General-Voted	2381	Voucher	790	0	0	0	790	790
						Total Object I	Head 6:			21,685	0	0	0	21,685	21,685
					(13) Office Expenses		General-Voted	1024	Voucher	11,316	0	0	0	11,316	11,310
							General-Voted	1204	Voucher	61,050	0	0	0	61,050	61,050
							General-Voted	1206	Voucher	7,752	0	0	0	7,752	7,752
							General-Voted	1216	Voucher	32,258	0	0	0	32,258	32,258
							General-Voted	2653	Voucher	1,25,570	0	0	0	1,25,570	1,25,570
							General-Voted	2658	Voucher	75,476	0	0	0	75,476	75,476
							General-Voted	3340	Voucher	34,204	0	0	0	34,204	34,204
							General-Voted	3752	Voucher	61,575	0	0	0	61,575	61,575
							General-Voted	3753	Voucher	18,375	0	0	0	18,375	18,375
							General-Voted	4186	Voucher	7,77,244	0	0	0	7,77,244	7,77,244
							General-Voted	4235	Voucher	6,350	0	0	0	6,350	6,350
							General-Voted	5307	Voucher	2,31,044	0	0	0	2,31,044	2,31,044
							General-Voted	5309	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
							General-Voted	5500	Voucher	2,19,492	0	0	0	2,19,492	2,19,492
							General-Voted	5548	Voucher	41,250	0	0	0	41,250	41,250
							General-Voted	5556	Voucher	2,17,120	0	0	0	2,17,120	2,17,120

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

18

Run Date:

D 1	10 ADM	MICTO	ATION OF BUILDING	WODKU DEDAR	T. AENT								
Demand:	19 ADMI	NISTRA	ATION OF PUBLIC	WOKKS DEPAR	CIMENI								
Department	: Public Works	Depar	tment (Roads)										
Treasury	Shillong (Sou	th) Trea	sury										
; D.D.O. :	3400001 Und	der Secr	retary P.W.D.(R&B)	Works Branch Sh	illong								
Month of Aco	count: MAR/2025												
Major Sub Min			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2052 00 090	(13) P.W.D.Secretariat	0	(13) Office Expenses	Total Object H	lead 13 :			20,61,676	0	0	0	20,61,676	20,61,676
			1	Total Sub Head	d :			89,17,021	12,000	5,63,415	0	83,41,606	89,05,021
	(14) Contribution To	0	32. Contribution		General-Voted	4301	Voucher	95,000	0	0	0	95,000	95,000
	Indian Road Congress-			Total Object H	lead 32 :			95,000	0	0	0	95,000	95,000
				Total Sub Head	d :			95,000	0	0	0	95,000	95,000
				Total Minor H	ead 90:			90,12,021	12,000	5,63,415	0	84,36,606	90,00,021
911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	4876	Challan	-69,776	0	0	0	-69,776	-69,776
	To Previous Financial			Total Object H	lead 70 :			-69,776	0	0	0	-69,776	-69,776
	Year			Total Sub Head	d :			-69,776	0	0	0	-69,776	-69,776
				Total Minor H	ead 911:			-69,776	0	0	0	-69,776	-69,776
				Total Sub Maj	or Head $\theta$ :			89,42,245	12,000	5,63,415	0	83,66,830	89,30,245
				Total Major H	ead 2052:			89,42,245	12,000	5,63,415	0	83,66,830	89,30,245
				Total of Month	ı :			89,42,245	12,000	5,63,415	0	83,66,830	89,30,245
				Total of DDO	<i>3400001</i> :			8,39,69,114	59,000	62,42,340	2,48,600	7,74,19,174	8,39,10,114
Reconciliati	on Portion												
Internal Adju	stment of A.G. Office	:											
Summary of L	DDO wise expenditur	re		DDO wise	e Total ( Original	+Reconcila	ation+IA):						8,39,10,114

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

----<del>-</del>--

Page No.
Run Date:

19

09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand:</b> 19 ADMINISTRATION OF PUBLIC WC	ORKS DI	EPARTMENT		
Department: Public Works Department (Roads)				
Treasury Shillong (South) Treasury				
<b>D.D.O.:</b> 3400001 Under Secretary P.W.D.(R&B) Wor	rks Bran	ch Shillong		
Summary of DDO wise expenditure				
2052 00 90 (13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,53,95,231
2052 00 90 (13) P.W.D.Secretariat	0	02. Wages	General-Voted	33,46,171
2052 00 90 (13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	8,34,307
2052 00 90 (13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,21,636
2052 00 90 (13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	37,65,045
2052 00 90 (14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	2,70,000
2052 00 90 (17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	f O	32. Contribution	General-Voted	1,18,000
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	-69,776
				8,39,10,114

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

20

Run Date:

Ι	<b>)</b> emar	nd:	19 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
M	onth o	of Accou	int: APR/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Ticau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1341	Voucher	97,840	0	0	0	97,840	97,840
			Iis Establishment Buildings)		Allowance		General-Voted	1342	Voucher	1,03,968	0	0	0	1,03,968	1,03,968
			z unumgs)				General-Voted	1343	Voucher	4,176	0	0	0	4,176	4,176
							General-Voted	1344	Voucher	6,912	0	0	0	6,912	6,912
							General-Voted	164	Voucher	19,39,122	6,000	2,00,550	4,400	17,28,172	19,33,122
							General-Voted	165	Voucher	83,976	0	18,000	0	65,976	83,976
							General-Voted	566	Voucher	3,96,292	0	60,000	0	3,36,292	3,96,292
						Total Object I	Head 1:			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,280
						Total Sub Hea	ıd:			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total Minor H	Iead 1:			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total Sub Maj	jor Head 80 :			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total Major H	lead 2059:			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
						Total of Mont	h :			26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286
Me	onth o	f Accou	<b>int:</b> MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2059	80	1 1	03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1129	Voucher	8,094	0	0	0	8,094	8,094
			Iis Establishment Buildings)		Allowance		General-Voted	1196	Voucher	8,332	0	0	0	8,332	8,332
			<i>Q</i> ,				General-Voted	2203	Voucher	5,09,487	0	13,730	0	4,95,757	5,09,487

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

 Page No.
 21

 Run Date :
 09/05/2025

]	Dei	mand:	19 ADMI	NISTR	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Ι	Dep	partment :	Public Works	Depar	tment (Buildings)										
7	Гre	asury	Shillong (Sou	th) Trea	asury										
i	D.D	.O. :	3400200 C.E	.P.W.D	(Building) Shillong D	ivision									
M	Ion	th of Acco	unt: MAY/2024												
•		ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
		ead		Head		S <b></b>				(State)		8009	- 7610		(A.G.)
059	80		(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	2205	Voucher	1,09,886	0	30,000	0	79,886	1,09,88
			His Establishment (Buildings)		Allowance		General-Voted	2208	Voucher	1,09,886	0	30,000	0	79,886	1,09,88
			(Dununigs)				General-Voted	2223	Voucher	5,09,487	0	13,730	0	4,95,757	5,09,48
							General-Voted	2426	Voucher	13,620	0	0	0	13,620	13,62
							General-Voted	2427	Voucher	12,920	0	0	0	12,920	12,92
							General-Voted	2428	Voucher	8,010	0	0	0	8,010	8,01
							General-Voted	2649	Voucher	1,83,531	0	20,000	0	1,63,531	1,83,53
							General-Voted	2650	Voucher	1,12,486	0	0	0	1,12,486	1,12,48
							General-Voted	2651	Voucher	71,045	0	20,000	0	51,045	71,04
							General-Voted	2652	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,32
							General-Voted	2653	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,32
							General-Voted	2681	Voucher	6,01,150	0	1,13,390	0	4,87,760	6,01,15
							General-Voted	2682	Voucher	6,01,150	0	1,13,390	0	4,87,760	6,01,15
							General-Voted	579	Voucher	3,96,292	0	60,000	0	3,36,292	3,96,29
							General-Voted	580	Voucher	19,39,122	6,000	2,13,930	4,400	17,14,792	19,33,12
							General-Voted	581	Voucher	83,976	0	18,000	0	65,976	83,97
						<b>Total Object I</b>	<b>Head</b> 1:			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,11
						Total Sub Hea	d :			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,113
						Total Minor H	lead 1:			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Sub Maj	jor Head 80 :			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Major H	lead 2059 :			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 09/05/2025

22

Deman	ıd :	19 ADMIN	VISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Departi	ment :	Public Works	Depart	ment (Buildings)										
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
Month o	f Accou	int: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
Month o	f Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1311	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
		Iis Establishment Buildings)		Allowance		General-Voted	1312	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
						General-Voted	1313	Voucher	1,05,310	0	10,000	0	95,310	1,05,310
						General-Voted	23	Voucher	83,976	0	18,000	0	65,976	83,976
						General-Voted	24	Voucher	12,06,632	0	1,03,730	0	11,02,902	12,06,632
						General-Voted	25	Voucher	20,49,008	6,000	2,39,180	4,400	17,99,428	20,43,008
						General-Voted	26	Voucher	4,76,098	0	83,390	0	3,92,708	4,76,098
						General-Voted	2656	Voucher	96,301	0	0	0	96,301	96,301
						General-Voted	2657	Voucher	96,301	0	0	0	96,301	96,301
						General-Voted	2837	Voucher	96,301	0	0	0	96,301	96,301
						General-Voted	395	Voucher	1,25,052	0	30,000	0	95,052	1,25,052
						General-Voted	396	Voucher	1,56,790	0	10,300	0	1,46,490	1,56,790
						General-Voted	397	Voucher	1,56,790	0	10,300	0	1,46,490	1,56,790
						General-Voted	781	Voucher	1,56,790	0	10,300	0	1,46,490	1,56,790
					Total Object I	Head 1:			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969
					<b>Total Sub Hea</b>	d:			50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No. Run Date: 09/05/2025

23

Demand: ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Public Works Department (Buildings) **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3400200 C.E.P.W.D(Building) Shillong Division Month of Account: JUN/2024 **Deduction Amount Net Amount** Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 50,15,969 5,35,200 44,70,369 50,09,969 80 001 **Total Minor Head** 1: 6,000 4,400 2059 **Total Sub Major Head** 80: 50,15,969 6,000 5,35,200 4,400 44,70,369 50,09,969 50,15,969 5,35,200 4,400 44,70,369 50,09,969 2059: 6,000 Total Major Head Total of Month: 50,15,969 6,000 5,35,200 4,400 44,70,369 50,09,969 Month of Account: JUL/2024 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head **Schme** Sub (State) (A.G.)8009 7610 Head Head 2059 80 001 (03) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 1759 Voucher 2,13,847 0 2,13,847 2,13,847 His Establishment Allowance General-Voted 1760 Voucher 20,177 20,177 20,177 (Buildings) 83,976 83,976 General-Voted 65,976 810 Voucher 18,000 General-Voted 30,000 95,052 1,25,052 811 Voucher 1,25,052 General-Voted 812 Voucher 20,49,008 6,000 2,54,180 4,400 17,84,428 20,43,008 General-Voted 813 Voucher 17,17,684 1,97,420 0 15,20,264 17,17,684 36,99,744 42,03,744 **Total Object Head--** 1: 42,09,744 4,99,600 4,400 6,000 Total Sub Head: 42,09,744 4,99,600 4,400 36,99,744 42,03,744 6,000 42,03,744 **Total Minor Head** 42,09,744 6,000 4,99,600 4,400 36,99,744 42,03,744 42,09,744 6,000 4,99,600 4,400 36,99,744 **Total Sub Major Head** 80: 4,99,600 *2059* : 42,09,744 6.000 4,400 36,99,744 42,03,744 **Total Major Head** 

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

 Page No.
 24

 Run Date :
 09/05/2025

]	Demand :	19 ADN	/INISTR	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
Г	Department	: Public Wor	ks Depar	tment (Buildings)										
Т	reasury	Shillong (S	outh) Trea	asury										
Ė	D.D.O. :	3400200 C	E.E.P.W.D	(Building) Shillong D	Division									
M	onth of Aco	count: JUL/2024												
Major	Sub Min Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11044	Head	11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
					Total of Mont	h :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744
M	onth of Aco	count: AUG/2024												
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80 001	(03) Chief Engineer A	nd 0	(01) Salaries, Sumtuary		General-Voted	1288	Voucher	1,87,057	0	0	0	1,87,057	1,87,057
		His Establishment (Buildings)		Allowance		General-Voted	1289	Voucher	19,669	0	0	0	19,669	19,669
		(Buildings)				General-Voted	1290	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
						General-Voted	1555	Voucher	14,157	0	0	0	14,157	14,157
						General-Voted	2891	Voucher	34,890	0	0	0	34,890	34,890
						General-Voted	308	Voucher	21,06,236	6,000	2,55,840	4,400	18,39,996	21,00,236
						General-Voted	309	Voucher	15,59,260	0	1,47,870	0	14,11,390	15,59,260
						General-Voted	310	Voucher	1,28,770	0	30,000	0	98,770	1,28,770
						General-Voted	311	Voucher	86,434	0	18,000	0	68,434	86,434
						General-Voted	3117	Voucher	2,939	0	0	0	2,939	2,939
					Total Object I	Head 1:			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
					Total Sub Hea	nd:			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
					Total Minor H	<b>Iead</b> 1:			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
					Total Sub Maj	jor Head 80 :			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253
					Total Major H	<b>Iead</b> 2059:			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

25

Ι	Demai	nd:	19 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
D	epart	ment:	Public Works	Depart	tment (Buildings)										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ė	D.D.O.	. <b>:</b>	3400200 C.E.	P.W.D	(Building) Shillong D	Division									
			int: AUG/2024												
Major Head	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour (A.G.)
	Head	l		Head						(,		8009	- /010		( , - ,
						Total of Mont	h :			43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,25
Mo	onth (	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	2727	Voucher	12,591	0	0	0	12,591	12,59
		1 1	His Establishment Buildings)		Allowance		General-Voted	36	Voucher	1,28,770	0	30,000	0	98,770	1,28,77
			Dunuings)				General-Voted	37	Voucher	17,67,101	0	1,47,870	0	16,19,231	17,67,10
							General-Voted	38	Voucher	21,42,812	0	2,65,840	4,400	18,72,572	21,42,81
							General-Voted	39	Voucher	86,434	0	18,000	0	68,434	86,43
							General-Voted	40	Voucher	36,576	0	0	0	36,576	36,57
						Total Object I	Head 1:			41,74,284	0	4,61,710	4,400	37,08,174	41,74,28
						Total Sub Hea	nd :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,28
						Total Minor H	Iead 1:			41,74,284	0	4,61,710	4,400	37,08,174	41,74,28
						Total Sub Maj	jor Head 80 :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,28
						Total Major H	Iead 2059 :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,28
						Total of Mont	h :			41,74,284	0	4,61,710	4,400	37,08,174	41,74,28
Mo	onth (	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

26

D	eman	ıd :	19 ADM	NISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
De	eparti	ment :	Public Work	Depart	tment (Buildings)										
Tr	easu	ry	Shillong (Sou	ıth) Trea	asury										
D.	D.O.	:	3400200 C.I	E.P.W.D	(Building) Shillong D	ivision									
Mo	nth o	f Accor	unt: OCT/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2059	80		(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1640	Voucher	86,740	0	0	0	86,740	86,740
			His Establishment (Buildings)		Allowance		General-Voted	1641	Voucher	44,634	0	0	0	44,634	44,634
		Ì	Dundings)				General-Voted	1799	Voucher	1,91,253	0	20,000	0	1,71,253	1,91,253
							General-Voted	1839	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
							General-Voted	2121	Voucher	1,54,722	0	70,000	0	84,722	1,54,722
							General-Voted	2122	Voucher	22,736	0	0	0	22,736	22,736
							General-Voted	2123	Voucher	1,23,655	0	9,160	0	1,14,495	1,23,655
							General-Voted	2124	Voucher	8,337	0	0	0	8,337	8,337
							General-Voted	2403	Voucher	1,53,411	0	10,830	0	1,42,581	1,53,411
							General-Voted	2404	Voucher	10,453	0	0	0	10,453	10,453
							General-Voted	2405	Voucher	98,030	0	7,240	0	90,790	98,030
							General-Voted	2406	Voucher	6,678	0	0	0	6,678	6,678
							General-Voted	379	Voucher	36,576	0	0	0	36,576	36,576
							General-Voted	380	Voucher	86,434	0	18,000	0	68,434	86,434
							General-Voted	381	Voucher	1,28,770	0	30,000	0	98,770	1,28,770
							General-Voted	416	Voucher	9,85,995	0	1,02,030	0	8,83,965	9,85,995
							General-Voted	417	Voucher	21,46,597	0	2,66,090	4,400	18,76,107	21,46,597
						Total Object H	<b>Iead</b> 1:			44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
						Total Sub Hea	d :			44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
						Total Minor H	lead 1:			44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
						Total Sub Maj	or Head 80:			44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
						Total Major H	<b>Lead</b> 2059:								

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. 27

Run Date: 09/05/2025

]	Demar	nd:	19 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	)epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	D.D.O.	:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
M	onth o	of Accou	int: OCT/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2059										44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
						Total of Montl	ı :			44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	12,55,396	0	1,20,100	0	11,35,296	12,55,396
			Iis Establishment Buildings)		Allowance		General-Voted	105	Voucher	1,28,770	0	30,000	0	98,770	1,28,770
			Sunaings)				General-Voted	124	Voucher	23,14,547	0	2,61,090	4,400	20,49,057	23,14,547
							General-Voted	1417	Voucher	21,779	0	0	0	21,779	21,779
							General-Voted	1487	Voucher	1,35,236	0	9,160	0	1,26,076	1,35,236
							General-Voted	1488	Voucher	1,94,121	0	50,000	0	1,44,121	1,94,121
							General-Voted	1489	Voucher	1,96,687	0	20,000	0	1,76,687	1,96,687
							General-Voted	174	Voucher	86,434	0	18,000	0	68,434	86,434
							General-Voted	2484	Voucher	1,82,072	0	70,000	0	1,12,072	1,82,072
							General-Voted	2586	Voucher	6,456	0	0	0	6,456	6,456
							General-Voted	2587	Voucher	1,71,748	0	0	0	1,71,748	1,71,748
							General-Voted	2588	Voucher	10,680	0	0	0	10,680	10,680
							General-Voted	2589	Voucher	1,46,926	0	0	0	1,46,926	1,46,926
						Total Object H	lead <i>1 :</i>			48,50,852	0	5,78,350	4,400	42,68,102	48,50,852
						Total Sub Hea	d :			48,50,852	0	5,78,350	4,400	42,68,102	48,50,852

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. **Run Date:** 09/05/2025

28

No															
Paraly   Shillong   South   Treasury   Shillong   South   Treasury   Shillong   Shillo	Dem	and :	19 ADMIN	NISTR A	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Di.D.   Side	Depa	rtment :	Public Works	Depart	tment (Buildings)										
Month   Jacob   Minor   Sub   Minor	Treas	sury	Shillong (Sout	th) Trea	asury										
Month   Jacob   Minor   Sub   Minor	; nn(	· ·	3400200 CE	DWD	(Ruilding) Shillong D	ivicion									
Major   Sub   Minor   Read   Head   Major   Head   Head   Sub   Head				.г. w .D	(Building) Simiong D	TVISIOII									
Manual Head Major Head   Head Sub   Head	Month	of Acco	ount: NOV/2024												
					Object Head	0	Plan/Non-Plan	T.V. No.	Type						
Total Sub Major Head   80 :   48,50,852   0   5,78,350   4,400   42,68,102   48,50,852	•		Head			Schme					by DDO			(as per SOI)	(A.G.))
Total Major Head   2059   Month of Accounts   DEC/2024   Major Head	2059 80	001				Total Minor H	Iead 1:			48,50,852	0	5,78,350	4,400	42,68,102	48,50,852
Month of Account:   DEC/2024   Major Sub Minor Head   Head   Sub Head   Su						Total Sub Maj	jor Head 80 :			48,50,852	0	5,78,350	4,400	42,68,102	48,50,852
Month of Account: DEC/2024   Major Sub Minor Sub Head Major Head Head   Sub						Total Major H	Iead 2059:			48,50,852	0	5,78,350	4,400	42,68,102	48,50,852
Net Amount (as per SOP)   Net Amount (as per A.G. A&E)   Net Amount (as per A.G. A&E)   Net Amount (as per SOP)   Net Amount (as per A.G. A&E)   Net Amount (as per SOP)   N						Total of Mont	h :			48,50,852	0	5,78,350	4,400	42,68,102	48,50,852
Head Major Head Head   Head	Month	of Acco	ount: DEC/2024												
Head															
His Establishment (Buildings)  Allowance  General-Voted 177 Voucher 88,648 0 18,000 0 70,648 88,648 88,648 General-Voted 178 Voucher 1,32,040 0 0 0 0 1,32,040 1,32,040 General-Voted 179 Voucher 23,78,894 0 2,61,090 4,400 21,13,404 23,78,894 General-Voted 180 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229 General-Voted 2641 Voucher 1,35,836 0 9,160 0 1,26,676 1,35,836 General-Voted 2641 Voucher 1,32,040 0 0 0 0 1,32,040 1,32,040 General-Voted 2642 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229 General-Voted 2642 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229 General-Voted 2721 Voucher 88,648 0 18,000 0 70,648 88,648 General-Voted 2721 Voucher 23,78,894 0 2,61,090 4,400 21,13,404 23,78,894 General-Voted 4506 Voucher 691 0 0 0 691 691 691 Total Object Head 1: 88,59,985 0 10,46,700 8,800 78,04,485 88,59,985					Object Head	0	Plan/Non-Plan	T.V. No.	Type						
His Establishment (Buildings)  Allowance General-Voted Gen	Head Maj	or Head		Sub	v	0	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Amount
General-Voted 178 Voucher 1,32,040 0 0 0 0 1,32,040 1,32,040   General-Voted 179 Voucher 23,78,894 0 2,61,090 4,400 21,13,404 23,78,894   General-Voted 180 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229   General-Voted 2640 Voucher 1,35,836 0 9,160 0 1,26,676 1,35,836   General-Voted 2641 Voucher 1,32,040 0 0 0 0 1,32,040 1,32,040   General-Voted 2642 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229   General-Voted 2642 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229   General-Voted 2721 Voucher 88,648 0 18,000 0 70,648 88,648   General-Voted 2722 Voucher 23,78,894 0 2,61,090 4,400 21,13,404 23,78,894   General-Voted 4506 Voucher 691 0 0 0 691 691   Total Object Head 1: 88,59,985 0 10,46,700 8,800 78,04,485 88,59,985	Head Maj Hea	or Head id	Head	Sub Head	•	0				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
General-Voted 180 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229  General-Voted 2640 Voucher 1,35,836 0 9,160 0 1,26,676 1,35,836  General-Voted 2641 Voucher 1,32,040 0 0 0 1,32,040 1,32,040  General-Voted 2642 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229  General-Voted 2721 Voucher 88,648 0 18,000 0 70,648 88,648  General-Voted 2722 Voucher 23,78,894 0 2,61,090 4,400 21,13,404 23,78,894  General-Voted 4506 Voucher 691 0 0 0 691 691  Total Object Head 1: 88,59,985 0 10,46,700 8,800 78,04,485 88,59,985	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted	176	Voucher	Amount (State) 1,35,836	<b>by DDO</b>	(as per A.G. 8009	- <b>7610</b>	(as per SOP)	Amount (A.G.))
General-Voted   2640   Voucher   1,35,836   0   9,160   0   1,26,676   1,35,836   General-Voted   2641   Voucher   1,32,040   0   0   0   0   1,32,040   1,32,040   General-Voted   2642   Voucher   16,94,229   0   2,35,100   0   14,59,129   16,94,229   General-Voted   2721   Voucher   88,648   0   18,000   0   70,648   88,648   General-Voted   2722   Voucher   23,78,894   0   2,61,090   4,400   21,13,404   23,78,894   General-Voted   4506   Voucher   691   0   0   0   691   691   General-Voted   4506   Voucher   691   0   0   0   691	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted	176 177	Voucher Voucher	Amount (State) 1,35,836 88,648	0 0	9,160 18,000	- <b>7610</b> 0 0	(as per SOP)  1,26,676 70,648	Amount (A.G.))
General-Voted 2641 Voucher 1,32,040 0 0 0 1,32,040 1,32,040 General-Voted 2642 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229 General-Voted 2721 Voucher 88,648 0 18,000 0 70,648 88,648 General-Voted 2722 Voucher 23,78,894 0 2,61,090 4,400 21,13,404 23,78,894 General-Voted 4506 Voucher 691 0 0 0 691 691  Total Object Head 1: 88,59,985 0 10,46,700 8,800 78,04,485 88,59,985	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted	176 177 178	Voucher Voucher Voucher	Amount (State) 1,35,836 88,648 1,32,040	0 0 0	9,160 18,000 0	. <b>A&amp;E</b> ) - <b>7610</b> 0 0	1,26,676 70,648 1,32,040	Amount (A.G.)) 1,35,836 88,648
General-Voted 2642 Voucher 16,94,229 0 2,35,100 0 14,59,129 16,94,229 General-Voted 2721 Voucher 88,648 0 18,000 0 70,648 88,648 General-Voted 2722 Voucher 23,78,894 0 2,61,090 4,400 21,13,404 23,78,894 General-Voted 4506 Voucher 691 0 0 0 691 691  Total Object Head 1: 88,59,985 0 10,46,700 8,800 78,04,485 88,59,985	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted	176 177 178 179	Voucher Voucher Voucher Voucher	Amount (State) 1,35,836 88,648 1,32,040 23,78,894	0 0 0 0	9,160 18,000 0 2,61,090	. <b>A&amp;E</b> ) - <b>7610</b> 0 0 0 4,400	1,26,676 70,648 1,32,040 21,13,404	Amount (A.G.)) 1,35,836 88,648 1,32,040
General-Voted         2721         Voucher         88,648         0         18,000         0         70,648         88,648           General-Voted         2722         Voucher         23,78,894         0         2,61,090         4,400         21,13,404         23,78,894           General-Voted         4506         Voucher         691         0         0         0         691         691           Total Object Head 1 :         88,59,985         0         10,46,700         8,800         78,04,485         88,59,985	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted	176 177 178 179 180	Voucher Voucher Voucher Voucher Voucher	1,35,836 88,648 1,32,040 23,78,894 16,94,229	0 0 0 0	9,160 18,000 0 2,61,090 2,35,100	. <b>A&amp;E</b> ) - <b>7610</b> 0 0 0 4,400 0	1,26,676 70,648 1,32,040 21,13,404 14,59,129	Amount (A.G.)) 1,35,836 88,648 1,32,040 23,78,894
General-Voted         2722         Voucher         23,78,894         0         2,61,090         4,400         21,13,404         23,78,894           General-Voted         4506         Voucher         691         0         0         0         691         691           Total Object Head 1 :         88,59,985         0         10,46,700         8,800         78,04,485         88,59,985	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	176 177 178 179 180 2640	Voucher Voucher Voucher Voucher Voucher Voucher	1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836	0 0 0 0 0	9,160 18,000 0 2,61,090 2,35,100 9,160	. <b>A&amp;E</b> ) - <b>7610</b> 0 0 0 4,400 0 0	1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676	Amount (A.G.)) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836
General-Voted 4506 Voucher 691 0 0 0 691 691  Total Object Head 1: 88,59,985 0 10,46,700 8,800 78,04,485 88,59,985	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	176 177 178 179 180 2640 2641	Voucher Voucher Voucher Voucher Voucher Voucher	1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040	0 0 0 0 0 0	9,160 18,000 0 2,61,090 2,35,100 9,160 0	0 0 0 0 4,400 0 0	1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040	Amount (A.G.))  1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040
Total Object Head 1: 88,59,985 0 10,46,700 8,800 78,04,485 88,59,985	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	176 177 178 179 180 2640 2641 2642	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229	0 0 0 0 0 0 0	9,160 18,000 0 2,61,090 2,35,100 9,160 0 2,35,100	0 0 0 0 4,400 0 0 0	1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 14,59,129	Amount (A.G.)) 1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229
	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted	176 177 178 179 180 2640 2641 2642 2721	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648	0 0 0 0 0 0 0 0	9,160 18,000 0 2,61,090 2,35,100 9,160 0 2,35,100 18,000	0 0 0 0 4,400 0 0 0	1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 14,59,129 70,648	1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648
Total Sub Head : 88,59,985 0 10,46,700 8,800 78,04,485 88,59,985	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary	0	General-Voted	176 177 178 179 180 2640 2641 2642 2721 2722	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 23,78,894	0 0 0 0 0 0 0 0 0	9,160 18,000 0 2,61,090 2,35,100 9,160 0 2,35,100 18,000 2,61,090	0 0 0 0 4,400 0 0 0 0 0 4,400	1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 14,59,129 70,648 21,13,404	1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648
	Head Maj Hea	or Head ad	Head  (03) Chief Engineer And His Establishment	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted	176 177 178 179 180 2640 2641 2642 2721 2722	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 23,78,894 691	0 0 0 0 0 0 0 0 0 0	9,160 18,000 0 2,61,090 2,35,100 9,160 0 2,35,100 18,000 2,61,090 0	0 0 0 0 4,400 0 0 0 0 4,400 0 4,400	1,26,676 70,648 1,32,040 21,13,404 14,59,129 1,26,676 1,32,040 14,59,129 70,648 21,13,404 691	Amount (A.G.))  1,35,836 88,648 1,32,040 23,78,894 16,94,229 1,35,836 1,32,040 16,94,229 88,648 23,78,894

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

**Run Date :** 09/05/2025

29

	Den	nand:	19 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPARTME	NT								
]	Depa	artment :	Public Works	Depart	ment (Buildings)										
·	Trea	sury	Shillong (Sout	h) Trea	surv										
		.O.:			Building) Shillong D	ivicion									
				1 . W .D	(Dunding) Sinnong D	TVISIOII									
			ount: DEC/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		ub Mino ijor Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
iicau		ead	i Head	Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> )
2059	80	001				<b>Total Minor Head</b>	1:			88,59,985	0	10,46,700	8,800	78,04,485	88,59,985
						Total Sub Major Hea	ad 80:			88,59,985	0	10,46,700	8,800	78,04,485	88,59,985
						Total Major Head	2059:			88,59,985	0	10,46,700	8,800	78,04,485	88,59,985
						Total of Month:				88,59,985	0	10,46,700	8,800	78,04,485	88,59,985
M	Iont	h of Acco	ount: JAN/2025												
		ub Mino ijor Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	He		1 Heau	Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> )
2059	80	001	(03) Chief Engineer And His Establishment	0	(01) Salaries, Sumtuary Allowance	Genera	al-Voted	1036	Voucher	21,594	0	0	0	21,594	21,594
			(Buildings)		Allowance	Total Object Head	1:			21,594	0	0	0	21,594	21,594
						Total Sub Head:				21,594	0	0	0	21,594	21,594
						Total Minor Head	1:			21,594	0	0	0	21,594	21,594
						Total Sub Major Hea	ad 80:			21,594	0	0	0	21,594	21,594
						Total Major Head	2059:			21,594	0	0	0	21,594	21,594
						Total Major Head	2007.			,					
						Total of Month:	2007.			21,594	0	0	0	21,594	21,594
M	Iont	h of Acco	ount: FEB/2025				2007			21,594				· · · · · · · · · · · · · · · · · · ·	21,594
Majo	r Sı	h of Accou	r Sub	Sub Sub	Object Head	Total of Month:	/Non-Plan	T.V. No.	Туре	21,594	0 Deduction by DDO	Deduction A	Amount	Net Amount (as per SOP)	21,594

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

30

Dema	and :	19 ADMIN	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depai	rtment	: Public Works	Depar	tment (Buildings)										
Treas	sury	Shillong (Sout	h) Trea	asury										
<b>D.D.</b> C	). :	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
Month	of Acc	ount: FEB/2025												
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059 80	001	(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1277	Voucher	1,32,040	0	0	0	1,32,040	1,32,040
		His Establishment (Buildings)		Allowance		General-Voted	1682	Voucher	4,884	0	0	0	4,884	4,884
		(Buildings)				General-Voted	2300	Voucher	12,483	0	0	0	12,483	12,483
						General-Voted	2464	Voucher	35,197	0	0	0	35,197	35,197
						General-Voted	2467	Voucher	1,74,496	0	15,000	0	1,59,496	1,74,496
						General-Voted	2468	Voucher	1,74,496	0	15,000	0	1,59,496	1,74,496
						General-Voted	2469	Voucher	23,266	0	0	0	23,266	23,266
						General-Voted	2470	Voucher	1,51,230	0	15,000	0	1,36,230	1,51,230
						General-Voted	2861	Voucher	1,35,836	0	9,160	0	1,26,676	1,35,836
						General-Voted	2862	Voucher	88,648	0	18,000	0	70,648	88,648
						General-Voted	2863	Voucher	17,62,441	48,000	2,50,310	0	14,64,131	17,14,441
						General-Voted	2864	Voucher	24,18,050	8,000	2,61,090	0	21,48,960	24,10,050
						General-Voted	340	Voucher	23,78,894	8,000	2,61,090	0	21,09,804	23,70,894
						General-Voted	341	Voucher	88,648	0	18,000	0	70,648	88,648
						General-Voted	360	Voucher	1,35,836	0	9,160	0	1,26,676	1,35,836
						General-Voted	667	Voucher	15,95,945	0	2,35,310	0	13,60,635	15,95,945
					Total Object I	Head 1 :			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
					Total Sub Hea	d :			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
					Total Minor H	lead 1:			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
					Total Sub Maj	or Head 80:			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
					Total Major H	lead 2059 :			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

31

Demand:	19 ADMI	NISTRATION OF PUBLIC	C WORKS DEPA	RTMENT							
Department :	Public Works	Department (Buildings)									
Treasury	Shillong (Sou	th) Treasury									
D.D.O. :	3400200 C.E	.P.W.D(Building) Shillong	Division								
Month of Account:	: FEB/2025										
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mont	h :		93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
			Total of DDO	<i>3400200</i> :		5,34,30,337	94,000	61,58,460	44,000	4,71,33,877	5,33,36,337
Reconciliation Po	Portion										
Internal Adjustmen	nt of A.G. Office:										
			DDO wis	se Total ( Origina	l +Reconcilation+IA) :						5,33,36,337
Summary of DDO w	wise expenditur	<u>·e</u>									
20.50 00 4 (0	000 011 071 1		. 0 (0.4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							<b>-</b> 22 24 22 <b>-</b>
	03) Chief Engine Buildings)	eer And His Establishmer		l) Salaries, Sumtu lowance	ary General-Voted						5,33,36,337
											5,33,36,337

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

Page No.

32

<u>Up</u>	to A	ccount	ing Month March (F	Pre) of 1	Financial Year 2024	<u>2025</u>						Run Date	e:	09/05/2025	
D	emai	nd:	19 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
: D	.D.O.	:	3400400 Supe	erintend	ling Engineer P.W.D(	Building) Shillo	ong Division								
Mo	onth (	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2059	80	001		0	(01) Salaries, Sumtuary		General-Voted	2176	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	2177	Voucher	6,96,809	0	65,000	11,000	6,20,809	6,96,809
			Zomenomiem (Buneings)				General-Voted	2181	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
							General-Voted	2184	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215
						Total Object I	Head 1:			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
						Total Sub Hea	ıd :			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
						Total Minor H	Head 1:			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
						Total Sub Maj	jor Head 80 :			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
						Total Major H	Head 2059:			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
						Total of Mont	h :			19,68,950	0	4,50,000	22,000	14,96,950	19,68,950
Mo	onth (	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	( / I	0	(01) Salaries, Sumtuary		General-Voted	484	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	485	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463
			(= aags)				General-Voted	487	Voucher	29,600	0	0	0	29,600	29,600
							General-Voted	489	Voucher	17,928	0	0	0	17,928	17,928
						<b>Total Object I</b>	Head 1:			9,80,206	0	2,25,000	11,000	7,44,206	9,80,206
	1	1	1												

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

33

Run Date: 09/05/2025 Demand: 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Public Works Department (Buildings) **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3400400 Superintending Engineer P.W.D(Building) Shillong Division Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -7,44,206 9,80,206 **Total Sub Head:** 2,25,000 80 001 9,80,206 11,000 2059 (06) Superintending Engineer And His Establishment (Buildings) 9,80,206 2,25,000 11,000 7,44,206 9,80,206 1: **Total Minor Head** Total Sub Major Head 80: 9,80,206 2,25,000 11,000 7,44,206 9,80,206 9,80,206 2,25,000 11,000 7,44,206 9,80,206 **Total Major Head** 2059: Total of Month: 9,80,206 2,25,000 7,44,206 9,80,206 11,000 Month of Account: JUL/2024 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 Head Head -7610 2059 80 001 (06) Superintending (01) Salaries, Sumtuary General-Voted 803 Voucher 5,93,215 65,000 11,000 5,17,215 5,93,215 0 Engineer And His Allowance General-Voted 804 Voucher 3,39,463 1,60,000 0 1,79,463 3,39,463 Establishment (Buildings) **Total Object Head--** 1: 9,32,678 2,25,000 6,96,678 9,32,678 11,000 Total Sub Head: 9,32,678 2,25,000 11,000 6,96,678 9,32,678 **Total Minor Head** 9,32,678 2,25,000 11,000 6,96,678 9,32,678 9,32,678 2,25,000 11,000 6,96,678 9,32,678 **Total Sub Major Head** 80: 9,32,678 2,25,000 11,000 6,96,678 9,32,678 2059: **Total Major Head** Total of Month: 9,32,678 2,25,000 11,000 6,96,678 9,32,678

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 09/05/2025 Demand: ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Public Works Department (Buildings) **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3400400 Superintending Engineer P.W.D(Building) Shillong Division Month of Account: AUG/2024 **Deduction Amount** Net Amount Gross **Deduction** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 001 2059 (06) Superintending (01) Salaries, Sumtuary General-Voted 286 1,70,518 70,000 1,00,518 1,70,518 Voucher 0 Engineer And His Allowance General-Voted 294 Voucher 6,10,363 65,000 11,000 5,34,363 6,10,363 Establishment (Buildings) General-Voted 1,94,256 50,000 1,94,256 891 Voucher 0 1,44,256 9,75,137 **Total Object Head--** 1: 9,75,137 1,85,000 11,000 7,79,137 **Total Sub Head:** 9,75,137 1,85,000 11,000 7,79,137 9,75,137 **Total Minor Head** 1: 9,75,137 1,85,000 11,000 7,79,137 9,75,137 **Total Sub Major Head** 80: 9,75,137 1,85,000 11,000 7,79,137 9,75,137 **Total Major Head** 2059: 9,75,137 1,85,000 11,000 7,79,137 9,75,137 **Total of Month:** 9.75,137 1.85,000 11,000 7,79,137 9.75.137 Month of Account: SEP/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2059 80 001 (06) Superintending (01) Salaries, Sumtuary 72 65,000 5,34,363 General-Voted Voucher 6,10,363 11,000 6,10,363 Engineer And His Allowance General-Voted 73 Voucher 3,64,774 1,20,000 2,44,774 3,64,774 Establishment (Buildings) 9,75,137 1,85,000 11,000 7,79,137 9,75,137 **Total Object Head--** 1: Total Sub Head: 9,75,137 1,85,000 11,000 7,79,137 9,75,137 9,75,137 1,85,000 11,000 7,79,137 9,75,137 **Total Minor Head** 

Total Sub Major Head 80:

9,75,137

1,85,000

11,000

7,79,137

9,75,137

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

35

Run Date:

Dema	and :	19 ADMIN	ISTR.	ATION OF PUBLIC	WORKS DEPA	RTMENT								
Depar	rtment :	Public Works	Depar	tment (Buildings)										
Treas	sury	Shillong (South	h) Trea	nsury										
<b>D.D.</b> O	).:	3400400 Supe	rinten	ding Engineer P.W.D	(Building) Shillo	ong Division								
Month	of Accou	int: SEP/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2059					Total Major H	<b>Iead</b> 2059:			9,75,137	0	1,85,000	11,000	7,79,137	9,75,13
					Total of Mont	h :			9,75,137	0	1,85,000	11,000	7,79,137	9,75,13
Month	of Accou	int: OCT/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
Hea			Head		50				(State)		8009	- 7610		(A.G.)
2059 80		, 1	0	(01) Salaries, Sumtuary		General-Voted	1711	Voucher	22,984	0	0	0	22,984	22,98
		Engineer And His Establishment (Buildings)		Allowance		General-Voted	1712	Voucher	1,49,401	0	15,000	0	1,34,401	1,49,40
		Journal (Duriangs)				General-Voted	2003	Voucher	59,487	0	0	0	59,487	59,48
						General-Voted	472	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,36
						General-Voted	473	Voucher	1,94,256	0	50,000	0	1,44,256	1,94,25
					Total Object I	Head 1:			10,36,491	0	1,30,000	11,000	8,95,491	10,36,49
					Total Sub Hea	nd:			10,36,491	0	1,30,000	11,000	8,95,491	10,36,49
					Total Minor H	Iead 1:			10,36,491	0	1,30,000	11,000	8,95,491	10,36,49
					Total Sub Ma	jor Head $80$ :			10,36,491	0	1,30,000	11,000	8,95,491	10,36,49
					Total Major H	Iead 2059:			10,36,491	0	1,30,000	11,000	8,95,491	10,36,49
					Total of Mont	h :			10,36,491	0	1,30,000	11,000	8,95,491	10,36,49
Month	of Accou	int: NOV/2024												
Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

36

	Dema	nd :	19 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
J	Depart	tment :	Public Works	Depart	ment (Buildings)										
n	reasu	ıry	Shillong (South	n) Trea	sury										
j	D.D.O	.:	3400400 Supe	rintenc	ding Engineer P.W.D(	Building) Shillo	ong Division								
	onth	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	( ) F	)	(01) Salaries, Sumtuary		General-Voted	1278	Voucher	3,66,641	0	65,000	0	3,01,641	3,66,641
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	142	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363
			(g./				General-Voted	1874	Voucher	29,844	0	0	0	29,844	29,844
							General-Voted	1875	Voucher	45,732	0	0	0	45,732	45,732
						Total Object H	Iead 1 :			10,52,580	0	1,30,000	11,000	9,11,580	10,52,580
						Total Sub Hea	d :			10,52,580	0	1,30,000	11,000	9,11,580	10,52,580
						Total Minor H	ead 1:			10,52,580	0	1,30,000	11,000	9,11,580	10,52,580
						Total Sub Maj	or Head 80 :			10,52,580	0	1,30,000	11,000	9,11,580	10,52,580
						Total Major H	lead 2059:			10,52,580	0	1,30,000	11,000	9,11,580	10,52,580
						Total of Montl	n :			10,52,580	0	1,30,000	11,000	9,11,580	10,52,580
M	onth	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2059	80	001	( · · ) · · · · · · · · · · · · ·	)	(01) Salaries, Sumtuary		General-Voted	2732	Voucher	1,76,570	0	15,000	0	1,61,570	1,76,570
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	2733	Voucher	6,27,196	0	65,000	11,000	5,51,196	6,27,196
							General-Voted	408	Voucher	1,76,570	0	15,000	0	1,61,570	1,76,570
							General-Voted	662	Voucher	6,27,196	0	65,000	11,000	5,51,196	6,27,196
						Total Object H	lead 1 ·			16,07,532	0	1,60,000	22,000	14,25,532	16,07,532

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 09/05/2025

37

<u> </u>				(110)	<u> </u>	. 2020						Run Dute	•	07/03/2023	
Γ	eman	ıd :	19 A	OMINIST	RATION OF PUBLIC	WORKS DEPA	RTMENT								
D	epart	ment :	Public W	orks Dep	partment (Buildings)										
T	reasu	ry	Shillong	(South) T	reasury										
	.D.O.	:	3400400	Superint	ending Engineer P.W.D	(Building) Shill	ong Division								
Mo	onth o	f Acco	ount: DEC/202	4											
Major	Sub	Mino	r Sub I Head		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Не	ad					(State)		8009	- 7610		(A.G.))
2059	80	001	(06) Superintending Engineer And His Establishment (Bui			Total Sub Hea	ad:			16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
						Total Minor I	Head 1:			16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
						Total Sub Ma	jor Head 80 :			16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
						Total Major H	Head 2059:			16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
						Total of Mont	th:			16,07,532	0	1,60,000	22,000	14,25,532	16,07,532
Mo	onth o	f Acco	ount: FEB/202	5											
			r Sub l Head	Su Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	He		Schille				(State)	•	8009	- 7610		(A.G.))
2059	80	001	(06) Superintending	0	(01) Salaries, Sumtuary	,	General-Voted	496	Voucher	6,27,196	5 0	65,000	0	5,62,196	6,27,196
			Engineer And His Establishment (Bui	dings)	Allowance		General-Voted	497	Voucher	1,76,570	0	15,000	0	1,61,570	1,76,570
						Total Object 1	Head <i>1 :</i>			8,03,766	0	80,000	0	7,23,766	8,03,766
						Total Sub Hea	ad:			8,03,766	0	80,000	0	7,23,766	8,03,766
						Total Minor I	Head 1:			8,03,766	0	80,000	0	7,23,766	8,03,766
						Total Sub Ma	jor Head 80 :			8,03,766	0	80,000	0	7,23,766	8,03,766
						Total Major I	Head 2059:			8,03,766	0	80,000	0	7,23,766	8,03,766
						Total of Mont					0	80,000		7,23,766	8,03,766

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 09/05/2025

38

	D		10 ADM	MOTE A	TION OF BUILDING	WODING DEPA	DTMENT									
	Dem	and:	19 ADMII	NISTRA	ATION OF PUBLIC V	WORKS DEPA	KIMENI									
Γ	<b>)</b> epa	rtment :	Public Works	Depart	ement (Buildings)											
Т	reas	sury	Shillong (Sou	th) Trea	sury											
i	).D.(	0.:	3400400 Sup	erintend	ding Engineer P.W.D	(Building) Shille	ong Division									
M	onth	h of Acco	unt: MAR/2025													
Major	· Su	ıb Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.			Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	-	7610		(A.G.)
2059	80		(06) Superintending	0	(01) Salaries, Sumtuary		General-Voted	298	Voucher	6,27,196	0	65,000		0	5,62,196	6,27,19
			Engineer And His Establishment (Buildings)		Allowance		General-Voted	299	Voucher	1,76,570	0	15,000		0	1,61,570	1,76,570
						Total Object I	Head 1 :			8,03,766	0	80,000		0	7,23,766	8,03,76
						Total Sub Hea	ad:			8,03,766	0	80,000		0	7,23,766	8,03,76
						Total Minor H	Head 1:			8,03,766	0	80,000		0	7,23,766	8,03,76
						Total Sub Ma	jor Head 80 :			8,03,766	0	80,000		0	7,23,766	8,03,76
						Total Major H	Head 2059:			8,03,766	0	80,000		0	7,23,766	8,03,760
						Total of Mont				8,03,766	0	80,000		0	7,23,766	8,03,76
						Total of DDO	3400400:			1,11,36,243	0	18,50,000	1,	10,000	91,76,243	1,11,36,24
			n Portion													
In	tern	al Adjust	ment of A.G. Office:													
Cara		m of DE	O wise our or liter			DDO wis	se Total ( Original	+Reconcila	ation+IA) :							1,11,36,243
Sum	imu	ry oj DD	OO wise expenditur	<u>e</u>												
205	59 8	80 1	(06) Superintendi Establishment (B				l) Salaries, Sumtua lowance	ary Genei	al-Voted							1,11,36,243
			·													1,11,36,243

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

39

]	Dema	nd :	19 ADMIN	VISTR.	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Ι	)epart	tment :	Public Works	Depart	tment (Buildings)										
1	reasu	ıry	Shillong (Sout	h) Trea	asury										
i	<b>D.D.</b> O.	.:	3401100 Exec	cutive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
М	onth (	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	À	11) Electrical Division And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1134	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310
			Buildings)				Voted-Sixth- Schedule-Khasi	1135	Voucher	40,684	0	0	2,200	38,484	40,684
						Total Object H	Head 1 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Sub Hea	d:			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Minor H	lead 1:			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Sub Maj	jor Head 80 :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total Major H	lead 2059:			5,44,994	0	70,000	2,200	4,72,794	5,44,994
						Total of Montl	h :			5,44,994	0	70,000	2,200	4,72,794	5,44,994
M	onth (	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	11) Electrical Division And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	40,684	0	0	2,200	38,484	40,684
			Buildings)				Voted-Sixth- Schedule-Khasi	112	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310
							Voted-Sixth- Schedule-Khasi	2424	Voucher	10,65,926	0	72,340	0	9,93,586	10,65,926
							Voted-Sixth- Schedule-Khasi	2852	Voucher	93,692	0	15,000	0	78,692	93,692
						Total Object H	Head 1:								
Vicit u	a of h	ttp//oog	gov in/ae/meghalav	·0											

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

40

Run Date:

I	)emar	nd:	19 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
		ment :			ment (Buildings)		· ·								
				•											
	reasu		Shillong (South		<u> </u>										
D	.D.O.	:	3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	À	Electrical Division (     nd Sub-Ordinate Offices	)	(01) Salaries, Sumtuary Allowance					17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
		(I	Buildings)			Total Sub Hea	ıd:			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
						Total Minor H	Iead 1:			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
						Total Sub Ma	jor Head 80 :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
						Total Major H	lead 2059:			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
						Total of Mont	h :			17,04,612	0	1,57,340	2,200	15,45,072	17,04,612
Me	onth o	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		Electrical Division (     d Sub-Ordinate Offices	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1567	Voucher	66,568	0	0	0	66,568	66,568
		(I	Buildings)				Voted-Sixth- Schedule-Khasi	1568	Voucher	1,984	0	0	0	1,984	1,984
							Voted-Sixth- Schedule-Khasi	1744	Voucher	15,736	0	0	0	15,736	15,736
							Voted-Sixth- Schedule-Khasi	1745	Voucher	1,34,482	0	10,000	0	1,24,482	1,34,482
							Voted-Sixth- Schedule-Khasi	2241	Voucher	5,84,562	0	1,10,000	0	4,74,562	5,84,562
							Voted-Sixth- Schedule-Khasi	463	Voucher	1,12,889	0	25,000	0	87,889	1,12,889
							Voted-Sixth-	464	Voucher	1,12,889	0	25,000	0	87,889	1,12,889

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

41

Run Date:

L	eman	nd:	19 ADMIN	ISTR/	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment:	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	11) Electrical Division (and Sub-Ordinate Offices	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	466	Voucher	1,12,889	0	17,000	0	95,889	1,12,889
			Buildings)				Voted-Sixth- Schedule-Khasi	469	Voucher	40,684	0	0	2,200	38,484	40,684
							Voted-Sixth- Schedule-Khasi	474	Voucher	46,846	0	7,500	0	39,346	46,846
							Voted-Sixth- Schedule-Khasi	497	Voucher	10,37,273	0	1,06,170	0	9,31,103	10,37,273
						Total Object I	Head 1 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total Sub Hea	ıd:			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total Minor H	Iead 1:			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total Sub Maj	jor Head 80 :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total Major H	<b>lead</b> 2059:			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
						Total of Mont	h :			22,66,802	0	3,00,670	2,200	19,63,932	22,66,802
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	11) Electrical Division (and Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3182	Voucher	1,57,799	0	25,000	0	1,32,799	1,57,799
			Buildings)				Voted-Sixth- Schedule-Khasi	494	Voucher	1,34,482	0	10,000	0	1,24,482	1,34,482
							Voted-Sixth-	576	Voucher	40,684	. 0	0	2,200	38,484	40,684

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

42

Run Date:

]	Dema	nd :	19 ADMIN	ISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Г	Pepart	ment :	Public Works	Depart	tment (Buildings)										
Т	reasu	ıry	Shillong (South	n) Trea	isury										
Ė	).D.O.	. :	3401100 Exec	utive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
М	onth o	of Accor	int: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		11) Electrical Division (And Sub-Ordinate Offices	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	677	Voucher	11,97,008	0	1,38,670	0	10,58,338	11,97,008
			Buildings)				Voted-Sixth- Schedule-Khasi	680	Voucher	1,57,799	0	45,000	0	1,12,799	1,57,799
						Total Object H	Head 1 :			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Sub Hea	d:			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Minor H	Iead 1:			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Sub Maj	jor Head 80 :			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						Total Major H	lead 2059:			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
						<b>Total of Montl</b>	h :			16,87,772	0	2,18,670	2,200	14,66,902	16,87,772
M	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	11) Electrical Division (And Sub-Ordinate Offices	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	283	Voucher	3,00,718	0	35,000	0	2,65,718	3,00,718
			Buildings)				Voted-Sixth- Schedule-Khasi	295	Voucher	12,30,750	0	1,25,770	0	11,04,980	12,30,750
							Voted-Sixth- Schedule-Khasi	298	Voucher	41,790	0	0	2,200	39,590	41,790
						Total Object H	Head 1 :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
						Total Sub Hea	ıd:			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
<b>.</b>	_														

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

43

	D		10 ADMIN	HCTD /	ATION OF BUILDING	WORKS DEDA									
	Dema	na :	19 ADMIN	115 1 K	ATION OF PUBLIC V	WORKS DEPAI	KIMENI								
D	)epart	tment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė	).D.O.	.:	3401100 Exec	utive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
M	onth o	of Acco	unt: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
						Total Sub Maj	jor Head 80 :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
						Total Major H	lead 2059:			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
						Total of Mont	h :			15,73,258	0	1,60,770	2,200	14,10,288	15,73,258
M	onth o	of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(11) Electrical Division And Sub-Ordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200
			Buildings)												
							Voted-Sixth- Schedule-Khasi	94	Voucher	12,30,750	0	1,15,770	0	11,14,980	12,30,750
								94 95	Voucher Voucher	12,30,750 41,790	0	1,15,770 0	0 2,200	11,14,980 39,590	12,30,750 41,790
							Schedule-Khasi Voted-Sixth-								
						Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	95	Voucher	41,790	0	0	2,200	39,590	41,790
						Total Object I Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:	95	Voucher	41,790 1,62,518	0	0 25,000	2,200	39,590 1,37,518	41,790 1,62,518
						-	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:	95	Voucher	41,790 1,62,518 <b>15,73,258</b>	0 0	0 25,000 <b>1,50,770</b>	2,200 0 2,200	39,590 1,37,518 <b>14,20,288</b>	41,790 1,62,518 <b>15,73,258</b>
						Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:	95	Voucher	41,790 1,62,518 15,73,258 15,73,258	0 0 0	0 25,000 <b>1,50,770</b> <b>1,50,770</b>	2,200 0 2,200 2,200	39,590 1,37,518 14,20,288 14,20,288	41,790 1,62,518 15,73,258 15,73,258

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

44

Run Date:

Demai	nd:	19 ADMIN	IISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
Depart	ment :	Public Works	Depart	ment (Buildings)										
Treasu	ry	Shillong (South	h) Trea	sury										
D.D.O.	:	3401100 Exec	utive E	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
Month o	of Accou	int: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.
					Total of Montl	h :			15,73,258	0	1,50,770	2,200	14,20,288	15,73,25
Month o	of Accou	int: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2059 80	1 1	11) Electrical Division And Sub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	396	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,20
		Buildings)				Voted-Sixth- Schedule-Khasi	397	Voucher	41,790	0	0	2,200	39,590	41,79
						Voted-Sixth- Schedule-Khasi	398	Voucher	12,30,750	0	92,500	0	11,38,250	12,30,75
						Voted-Sixth- Schedule-Khasi	459	Voucher	1,62,518	0	45,000	0	1,17,518	1,62,51
					Total Object H	Head 1:			15,73,258	0	1,47,500	2,200	14,23,558	15,73,25
					Total Sub Hea	ıd:			15,73,258	0	1,47,500	2,200	14,23,558	15,73,25
					Total Minor H	Iead 1:			15,73,258	0	1,47,500	2,200	14,23,558	15,73,25
					Total Sub Maj	jor Head 80 :			15,73,258	0	1,47,500	2,200	14,23,558	15,73,25
					Total Major H	<b>Iead</b> 2059:			15,73,258	0	1,47,500	2,200	14,23,558	15,73,25
					Total of Montl	h :			15,73,258	0	1,47,500	2,200	14,23,558	15,73,25
Month o	of Accou	unt: NOV/2024									D 1 4	<u> </u>		
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
		.gov.in/ae/meghalay	a											

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

45

09/05/2025

Demand:		19 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
Departmen	nt:	Public Works	Depart	ment (Buildings)										
Treasury		Shillong (Sout	h) Trea	sury										
D.D.O. :		3401100 Exec	cutive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Month of A	ccount:	NOV/2024												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2059 80 001	And Su	ectrical Division ub-Ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	41,790	0	0	2,200	39,590	41,790
	(Buildi	ngs)				Voted-Sixth- Schedule-Khasi	1883	Voucher	3,060	0	0	0	3,060	3,060
						Voted-Sixth- Schedule-Khasi	1884	Voucher	93,840	0	0	0	93,840	93,840
						Voted-Sixth- Schedule-Khasi	1885	Voucher	24,312	0	0	0	24,312	24,312
						Voted-Sixth- Schedule-Khasi	230	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200
						Voted-Sixth- Schedule-Khasi	231	Voucher	1,62,518	0	45,000	0	1,17,518	1,62,518
						Voted-Sixth- Schedule-Khasi	335	Voucher	12,30,750	0	92,500	0	11,38,250	12,30,750
					Total Object H	Iead 1 :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470
					Total Sub Hea	d :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470
					Total Minor H	lead 1:			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470
					Total Sub Maj	or Head 80 :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470
					Total Major H	lead 2059:			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470
					Total of Month	n :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470
Month of A	ccount:	DEC/2024												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	
Head			Head						(State)		8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

46

Run Date:

Demand:	19 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department :	Public Works	Depart	ment (Buildings)										
Treasury	Shillong (South	h) Trea	sury										
D.D.O. :	3401100 Exec	utive E	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Month of Accou	int: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Head		S <b>5.11.11</b>				(State)		8009	- 7610		(A.G.)
	11) Electrical Division and Sub-Ordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1125	Voucher	43,155	0	0	2,200	40,955	43,15
	Buildings)				Voted-Sixth- Schedule-Khasi	1126	Voucher	1,66,496	0	45,000	0	1,21,496	1,66,49
					Voted-Sixth- Schedule-Khasi	1127	Voucher	12,63,810	0	1,02,500	0	11,61,310	12,63,81
					Voted-Sixth- Schedule-Khasi	1679	Voucher	1,41,500	0	10,000	0	1,31,500	1,41,50
					Voted-Sixth- Schedule-Khasi	2740	Voucher	54,747	0	0	0	54,747	54,74
					Voted-Sixth- Schedule-Khasi	2741	Voucher	43,155	0	0	2,200	40,955	43,15
					Voted-Sixth- Schedule-Khasi	2742	Voucher	1,41,500	0	10,000	0	1,31,500	1,41,50
					Voted-Sixth- Schedule-Khasi	2743	Voucher	11,21,115	0	1,02,500	0	10,18,615	11,21,11
					Voted-Sixth- Schedule-Khasi	2744	Voucher	1,66,496	0	45,000	0	1,21,496	1,66,49
				Total Object I	Head 1:			31,41,974	0	3,15,000	4,400	28,22,574	31,41,97
				Total Sub Hea	d:			31,41,974	0	3,15,000	4,400	28,22,574	31,41,97
				Total Minor H	Iead 1:			31,41,974	0	3,15,000	4,400	28,22,574	31,41,97
				Total Sub Maj	jor Head 80:			31,41,974	0	3,15,000	4,400	28,22,574	31,41,97
				Total Major H	lead 2059:			31,41,974	0	3,15,000	4,400	28,22,574	31,41,97
				<b>Total of Mont</b> l	h :			31,41,974	0	3,15,000	4,400	28,22,574	31,41,97

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

47

	Dema	ınd :	19 ADMIN	VISTR A	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
J	Depar	tment :	Public Works	Depart	tment (Buildings)										
7	Freas	ury	Shillong (Sout	h) Trea	asury										
i	<b>D.D.</b> O	). :	3401100 Exec	cutive I	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
M	Ionth	of Acco	ount: JAN/2025												
_		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	87,948	0	0	0	87,948	87,948
			(Buildings)			<b>Total Object I</b>	Iead 1 :			87,948	0	0	0	87,948	87,948
						Total Sub Hea	d :			87,948	0	0	0	87,948	87,948
						Total Minor H	lead 1:			87,948	0	0	0	87,948	87,948
						Total Sub Maj	or <b>Head</b> 80 :			87,948	0	0	0	87,948	87,948
						Total Major H	lead 2059:			87,948	0	0	0	87,948	87,948
						Total of Mont	h :			87,948	0	0	0	87,948	87,948
M	Ionth	of Acco	ount: FEB/2025												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Hea		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	1,41,500	0	10,000	0	1,31,500	1,41,500
			(Buildings)				Voted-Sixth- Schedule-Khasi	232	Voucher	1,66,496	0	45,000	0	1,21,496	1,66,496
							Voted-Sixth- Schedule-Khasi	498	Voucher	11,21,115	0	1,07,500	0	10,13,615	11,21,115
							Voted-Sixth- Schedule-Khasi	499	Voucher	43,155	0	0	0	43,155	43,155
						Total Object I	Iead 1 :			14,72,266	0	1,62,500	0	13,09,766	14,72,266
						Total Sub Hea	d :			14,72,266	0	1,62,500	0	13,09,766	14,72,266
i															

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

48

Run Date:

Γ	Demar	nd:	19 ADMIN	ISTR/	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
D	epart	ment:	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Shillong (Sout	n) Trea	sury										
Ď	.D.O.	:	3401100 Exec	utive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
Mo	onth o	of Accou	int: FEB/2025												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				Total Minor H	lead 1:			14,72,266	0	1,62,500	0	13,09,766	14,72,266
						Total Sub Maj	jor Head 80 :			14,72,266	0	1,62,500	0	13,09,766	14,72,266
						Total Major H	lead 2059:			14,72,266	0	1,62,500	0	13,09,766	14,72,266
						Total of Mont	h :			14,72,266	0	1,62,500	0	13,09,766	14,72,266
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		11) Electrical Division And Sub-Ordinate Offices	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2639	Voucher	97,280	0	0	0	97,280	97,280
			Buildings)				Voted-Sixth- Schedule-Khasi	296	Voucher	11,21,115	0	1,07,500	0	10,13,615	11,21,115
							Voted-Sixth- Schedule-Khasi	297	Voucher	43,155	0	0	0	43,155	43,155
							Voted-Sixth- Schedule-Khasi	889	Voucher	1,41,500	0	10,000	0	1,31,500	1,41,500
							Voted-Sixth- Schedule-Khasi	890	Voucher	1,66,496	0	45,000	0	1,21,496	1,66,496
						Total Object I	Head 1:			15,69,546	0	1,62,500	0	14,07,046	15,69,546
						Total Sub Hea	d:			15,69,546	0	1,62,500	0	14,07,046	15,69,546
						Total Minor H	lead 1:			15,69,546	0	1,62,500	0	14,07,046	15,69,546
						Total Sub Maj	jor Head 80 :			15,69,546	0	1,62,500	0	14,07,046	15,69,546

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

Page No.

•

**Run Date:** 

49

09/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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 (Bu	ilding) Electrical Division Shillon	g						
Month of Account:	MAR/2025								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	n T.V. No. Typ	e Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	2		(State)		8009	- 7610		(A.G.))
2059		Total Major Head 2059:		15,69,546	0	1,62,500	0	14,07,046	15,69,546
		Total of Month:		15,69,546	0	1,62,500	0	14,07,046	15,69,546
		<b>Total of DDO</b> 3401100	:	1,88,90,158	0	19,93,220	22,000	1,68,74,938	1,88,90,158
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total ( Origin	al +Reconcilation+	IA):					1,88,90,158
Summary of DDO w	ise expenditure_								
,	) Electrical Division And Sub-Ordinate fices (Buildings)	0 (01) Salaries, Sumt Allowance	uary Voted-Sixth	-Schedule-Khasi					1,88,90,158
									1,88,90,158

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

50

Run Date:

]	Demai	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Г	)epart	tment :	Public Works	Denam	tment (Buildings)										
	reasu		Shillong (Sou												
						1: \ C1 :11 T	) '11'   To' ' '   A	<i>f</i> 1 1 . C	1 '11						
	D.D.O.			ecutive i	Engineer P.W.D (Buil	aing) Snillong i	Building Division N	Tegnalaya S	nillong						
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1152	Voucher	1,976	0	0	0	1,976	1,976
			(Buildings)				Voted-Sixth- Schedule-Khasi	1153	Voucher	10,243	0	0	0	10,243	10,243
							Voted-Sixth- Schedule-Khasi	1154	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Khasi	1155	Voucher	1,414	0	0	0	1,414	1,414
							Voted-Sixth- Schedule-Khasi	1156	Voucher	1,53,248	0	0	0	1,53,248	1,53,248
							Voted-Sixth- Schedule-Khasi	1830	Voucher	8,312	0	0	0	8,312	8,312
							Voted-Sixth- Schedule-Khasi	1831	Voucher	90,174	0	0	0	90,174	90,174
							Voted-Sixth- Schedule-Khasi	1832	Voucher	2,848	0	0	0	2,848	2,848
							Voted-Sixth- Schedule-Khasi	357	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	359	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	361	Voucher	2,43,951	0	0	0	2,43,951	2,43,951
							Voted-Sixth- Schedule-Khasi	362	Voucher	2,46,351	0	0	0	2,46,351	2,46,351
							Voted-Sixth- Schedule-Khasi	363	Voucher	60,408	0	17,000	0	43,408	60,408
							Voted-Sixth- Schedule-Khasi	364	Voucher	40,526	0	0	0	40,526	40,526
							Voted-Sixth- Schedule-Khasi	365	Voucher	1,46,092	0	15,000	0	1,31,092	1,46,092

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

51

Run Date:

D	emano	d :	19 ADM	INISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	partn	nent :	Public Work	s Depart	ment (Buildings)										
Tr	easur	y	Shillong (So	uth) Trea	sury										
D.	D.O. :	1	3401200 Ex	ecutive E	Engineer P.W.D (Build	ding) Shillong B	Building Division M	Aeghalaya S	hillong						
Mo	nth of	Accou	int: APR/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	S	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	570	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425
		(H	Buildings)				Voted-Sixth- Schedule-Khasi	572	Voucher	28,05,678	4,000	2,45,670	6,600	25,49,408	28,01,678
							Voted-Sixth- Schedule-Khasi	573	Voucher	3,72,272	0	50,000	0	3,22,272	3,72,272
							Voted-Sixth- Schedule-Khasi	575	Voucher	1,17,123	0	0	0	1,17,123	1,17,123
							Voted-Sixth- Schedule-Khasi	576	Voucher	56,794	0	0	0	56,794	56,794
							Voted-Sixth- Schedule-Khasi	912	Voucher	9,560	0	0	0	9,560	9,560
							Voted-Sixth- Schedule-Khasi	913	Voucher	48,616	0	0	0	48,616	48,616
						Total Object H	Head 1:			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
						Total Sub Hea	d:			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
						Total Minor H	lead 1:			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
						Total Sub Maj	jor Head 80 :			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
						Total Major H	lead 2059:			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
						Total of Montl	h :			50,27,459	5,000	3,82,170	7,700	46,32,589	50,22,459
Mo	nth of	Accou	<b>MAY</b> /2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	Head	11000	11044	Head		Sciinic				(State)		8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

52

Run Date:

]	Dema	nd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Г	)epart	ment :	Public Works	Depart	tment (Buildings)										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė	<b>D.D.</b> O.	:	3401200 Exe	ecutive I	Engineer P.W.D (Build	ding) Shillong I	Building Division M	leghalaya S	hillong						
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	40,526	0	0	0	40,526	40,526
			Buildings)				Voted-Sixth- Schedule-Khasi	103	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425
							Voted-Sixth- Schedule-Khasi	1130	Voucher	34,048	0	0	0	34,048	34,048
							Voted-Sixth- Schedule-Khasi	123	Voucher	30,14,157	4,000	2,75,670	6,600	27,27,887	30,10,157
							Voted-Sixth- Schedule-Khasi	128	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	129	Voucher	2,00,948	0	15,000	0	1,85,948	2,00,948
							Voted-Sixth- Schedule-Khasi	130	Voucher	27,277	0	0	0	27,277	27,277
							Voted-Sixth- Schedule-Khasi	131	Voucher	3,72,272	0	50,000	0	3,22,272	3,72,272
							Voted-Sixth- Schedule-Khasi	1316	Voucher	5,559	0	0	0	5,559	5,559
							Voted-Sixth- Schedule-Khasi	2645	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446
							Voted-Sixth- Schedule-Khasi	2648	Voucher	1,16,178	0	7,460	0	1,08,718	1,16,178
							Voted-Sixth- Schedule-Khasi	2680	Voucher	1,16,178	0	7,460	0	1,08,718	1,16,178
							Voted-Sixth- Schedule-Khasi	2797	Voucher	2,11,350	0	50,000	0	1,61,350	2,11,350
							Voted-Sixth- Schedule-Khasi	785	Voucher	60,408	0	17,000	0	43,408	60,408
						Total Object I	Head 1 :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 09/05/2025

53

]	Den	nand:	19 ADI	MINISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
Ι	)epa	artment :	Public Wor	rks Depart	tment (Buildings)										
7	rea	sury	Shillong (S	outh) Trea	asury										
i	).D.	0.:	3401200 H	Executive I	Engineer P.W.D (Buil	lding) Shillong H	Building Division N	Meghalaya S	hillong						
M	ont	h of Acco	ount: MAY/2024	ļ											
		ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He	•		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Hea	nd :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total Minor H	Head 1:			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total Sub Ma	jor Head $80$ :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total Major H	Head 2059:			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
						Total of Mont	h :			49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996
M	ont	h of Acco	ount: JUN/2024												
		ıb Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неао	He	jor Head ad	пеаа	Sub Head		Schme				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	40,916	0	0	0	40,916	40,916
			(Buildings)				Voted-Sixth- Schedule-Khasi	11	Voucher	32,949	0	0	0	32,949	32,949
							Voted-Sixth- Schedule-Khasi	13	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	1746	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
							Voted-Sixth- Schedule-Khasi	1747	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
							Voted-Sixth- Schedule-Khasi	1748	Voucher	3,21,016	0	30,000	0	2,91,016	3,21,016
1							Voted-Sixth-	1993	Voucher	28,886	0	0	0	28,886	28,886

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

54

Run Date:

De	mand:	19 ADM	INISTRA	ATION OF PUBLIC V	VORKS DEPAI	RTMENT								
Dej	partment	: Public Work	s Depart	tment (Buildings)										
Tre	easury	Shillong (So	uth) Trea	sury										
D.I	<b>D.O.</b> :	3401200 Ex	ecutive I	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Mon	th of Acc	ount: JUN/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		~				(State)		8009	- 7610		(A.G.))
2059 8	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1994	Voucher	2,69,258	0	0	0	2,69,258	2,69,258
		(Buildings)				Voted-Sixth- Schedule-Khasi	1995	Voucher	11,310	0	0	0	11,310	11,310
						Voted-Sixth- Schedule-Khasi	2	Voucher	11,886	0	0	0	11,886	11,886
						Voted-Sixth- Schedule-Khasi	3	Voucher	2,00,948	0	15,000	0	1,85,948	2,00,948
						Voted-Sixth- Schedule-Khasi	5	Voucher	30,14,157	4,000	2,75,670	6,600	27,27,887	30,10,157
						Voted-Sixth- Schedule-Khasi	533	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
						Voted-Sixth- Schedule-Khasi	535	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
						Voted-Sixth- Schedule-Khasi	537	Voucher	1,26,045	0	15,000	0	1,11,045	1,26,045
						Voted-Sixth- Schedule-Khasi	538	Voucher	60,408	0	17,000	0	43,408	60,408
						Voted-Sixth- Schedule-Khasi	6	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425
						Voted-Sixth- Schedule-Khasi	7	Voucher	4,88,450	0	57,460	0	4,30,990	4,88,450
						Voted-Sixth- Schedule-Khasi	8	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446
						Voted-Sixth- Schedule-Khasi	9	Voucher	40,526	0	0	0	40,526	40,526
					Total Object I	<b>Iead</b> 1:			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
					<b>Total Sub Hea</b>	d:			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

55

Demand: 19	9 ADMINISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
<b>Department:</b> Pul	ıblic Works Depar	ment (Buildings)										
Treasury Shi	nillong (South) Trea	surv										
•		Engineer P.W.D (Buil	ding) Shillong B	uilding Division M	Teghalaya S	hillong						
Month of Account: JU		Engineer 1. w.D (Buil		Tunding Division iv								
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2059 80 001			Total Minor H	ead 1:			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
			Total Sub Maj	or Head 80 :			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
			Total Major H	ead 2059:			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
			Total of Month	ı :			62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972
Month of Account: JU	JL/2024											
Major Sub Minor Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Major Head Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance	0	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head Head  1059 80 001 (09) Divisio	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Head  1059 80 001 (09) Divisio Subordinate	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth-	1235	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G. 8009	- <b>7610</b>	(as per SOP) 43,408	Amount (A.G.))
Head Major Head Head Head  1059 80 001 (09) Divisio Subordinate	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1235 1600	Voucher Voucher	Amount (State)  60,408  3,770	0 0	(as per A.G. 8009 17,000	- <b>7610</b> 0 0	(as per SOP) 43,408 3,770	Amount (A.G.)) 60,408 3,770
Head Major Head Head Head  1059 80 001 (09) Divisio Subordinate	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1235 1600 708	Voucher Voucher Voucher	Amount (State) 60,408 3,770 40,526	0 0 0	(as per A.G. 8009 17,000 0	- 7610 0 0 0	(as per SOP)  43,408  3,770  40,526	Amount (A.G.)) 60,408 3,770 40,526
Head Major Head Head Head  1059 80 001 (09) Divisio Subordinate	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1235 1600 708 711	Voucher Voucher Voucher Voucher	Amount (State) 60,408 3,770 40,526 92,582	0 0 0	(as per A.G. 8009  17,000  0  0 0	- 7610 0 0 0 0	(as per SOP)  43,408  3,770  40,526  92,582	Amount (A.G.)) 60,408 3,770 40,526 92,582
Head Major Head Head Head  1059 80 001 (09) Divisio Subordinate	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1235 1600 708 711 713	Voucher Voucher Voucher Voucher Voucher	Amount (State) 60,408 3,770 40,526 92,582 1,16,991	0 0 0 0	(as per A.G. 8009  17,000  0  0  0  0	- 7610 0 0 0 0 0	(as per SOP)  43,408  3,770  40,526  92,582  1,16,991	Amount (A.G.))  60,408  3,770  40,526  92,582  1,16,991
Head Major Head Head Head  1059 80 001 (09) Divisio Subordinate	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1235 1600 708 711 713 715	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State)  60,408  3,770  40,526  92,582  1,16,991  1,05,176	0 0 0 0 0	(as per A.G. 8009  17,000  0  0  0  15,000	- 7610 0 0 0 0 0 0	(as per SOP)  43,408  3,770  40,526  92,582  1,16,991  90,176	Amount (A.G.))  60,408  3,770  40,526  92,582  1,16,991  1,05,176

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

56

Run Date:

D	emar	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Work	s Depart	ment (Buildings)										
T	reasu	ry	Shillong (So	uth) Trea	sury										
D	D.O.	:	3401200 Ex	ecutive E	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Mo	nth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	729	Voucher	9,35,511	0	1,02,460	0	8,33,051	9,35,511
			Buildings)				Voted-Sixth- Schedule-Khasi	806	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	808	Voucher	13,639	0	0	0	13,639	13,639
							Voted-Sixth- Schedule-Khasi	809	Voucher	25,914	0	0	0	25,914	25,914
						Total Object I	Head 1:			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Sub Hea	ıd:			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Minor H	Iead 1:			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Sub Maj	jor Head 80 :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total Major H	lead 2059:			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
						Total of Mont	h :			49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665
Mo	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1	09) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1291	Voucher	3,880	0	0	0	3,880	3,880
			Buildings)				Voted-Sixth- Schedule-Khasi	1293	Voucher	38,472	0	0	0	38,472	38,472
							Voted-Sixth-	1882	Voucher	1,14,000	0	0	0	1,14,000	1,14,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

57

Run Date :	09/05/2025
------------	------------

Dema	ind:	19 ADMI	NISTRA	ATION OF PUBLIC V	VORKS DEPAI	RTMENT								
Depar	tment :	Public Works	Depart	ment (Buildings)										
Treasu	ury	Shillong (Sou	ıth) Trea	sury										
D.D.O	<b>.</b> :	3401200 Exc	ecutive E	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Month	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S <b>5.22.2</b>				(State)		8009	- 7610		(A.G.)
2059 80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	1,38,696	0	0	0	1,38,696	1,38,696
	(I	Buildings)				Voted-Sixth- Schedule-Khasi	268	Voucher	1,08,236	0	15,000	0	93,236	1,08,236
						Voted-Sixth- Schedule-Khasi	269	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
						Voted-Sixth- Schedule-Khasi	270	Voucher	62,224	0	0	0	62,224	62,224
						Voted-Sixth- Schedule-Khasi	271	Voucher	4,16,378	1,000	54,500	1,100	3,59,778	4,15,378
						Voted-Sixth- Schedule-Khasi	272	Voucher	34,048	0	0	0	34,048	34,048
						Voted-Sixth- Schedule-Khasi	304	Voucher	8,25,625	0	82,680	0	7,42,945	8,25,625
						Voted-Sixth- Schedule-Khasi	305	Voucher	1,33,598	0	0	0	1,33,598	1,33,598
						Voted-Sixth- Schedule-Khasi	306	Voucher	84,174	0	0	0	84,174	84,174
						Voted-Sixth- Schedule-Khasi	885	Voucher	60,408	0	17,000	0	43,408	60,408
						Voted-Sixth- Schedule-Khasi	889	Voucher	29,14,104	4,000	2,75,480	6,600	26,28,024	29,10,104
					Total Object I	Head 1 :			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
					Total Sub Hea	id:			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
					Total Minor H	Iead 1:			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
					Total Sub Maj	jor Head 80 :			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

58

													,
Demand:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Department	: Public Work	s Depart	tment (Buildings)										
Treasury	Shillong (So	uth) Trea	isury										
<b>D.D.O.</b> :	3401200 Ex	ecutive F	Engineer P.W.D (Build	ding) Shillong F	Building Division M	leghalaya S	hillong						
	ount: AUG/2024												
		C1-	Oktod Hood	Catanadaal	Diam/Niam Diam	/D X/ NI-	T	Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059								51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
				Total of Mont	h :			51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409
Month of Acc	ount: SEP/2024												
Major Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
11044													
2059 80 001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	29,17,264	0	2,75,480	6,600	26,35,184	29,17,264
	(Buildings)				Voted-Sixth- Schedule-Khasi	104	Voucher	1,31,454	0	0	0	1,31,454	1,31,454
					Voted-Sixth- Schedule-Khasi	112	Voucher	1,08,488	0	15,000	0	93,488	1,08,488
					Voted-Sixth- Schedule-Khasi	113	Voucher	62,224	0	0	0	62,224	62,224
					Voted-Sixth- Schedule-Khasi	114	Voucher	4,16,378	0	54,500	1,100	3,60,778	4,16,378
					Voted-Sixth- Schedule-Khasi	115	Voucher	40,526	0	0	0	40,526	40,526
					Voted-Sixth- Schedule-Khasi	1275	Voucher	60,408	0	17,000	0	43,408	60,408
					Voted-Sixth- Schedule-Khasi	1392	Voucher	2,64,674	0	40,000	0	2,24,674	2,64,674
					Voted-Sixth- Schedule-Khasi	2302	Voucher	9,46,285	0	0	0	9,46,285	9,46,285
					Voted-Sixth- Schedule-Khasi	2307	Voucher	3,33,725	0	0	0	3,33,725	3,33,725
					Voted-Sixth-	2725	Voucher	2,196	0	0	0	2,196	2,196

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

59

Run Date:

I	<b>Demar</b>	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Work	s Depart	ment (Buildings)										
T	reasu	ry	Shillong (So	uth) Trea	sury										
	.D.O.	:	3401200 Ex	ecutive E	Engineer P.W.D (Buil	ding) Shillong E	Building Division M	leghalaya S	hillong						
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2728	Voucher	13,943	0	0	0	13,943	13,943
			Buildings)				Voted-Sixth- Schedule-Khasi	76	Voucher	8,25,625	0	82,680	0	7,42,945	8,25,625
							Voted-Sixth- Schedule-Khasi	77	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
							Voted-Sixth- Schedule-Khasi	91	Voucher	1,20,180	0	0	0	1,20,180	1,20,180
							Voted-Sixth- Schedule-Khasi	92	Voucher	1,17,729	0	0	0	1,17,729	1,17,729
						Total Object I	Head 1:			65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
						Total Sub Hea	ıd :			65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
						Total Minor H	Iead 1:			65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
						Total Sub Maj	jor Head 80 :			65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
						Total Major H	<b>Iead</b> 2059:			65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
						Total of Mont	h :			65,81,665	0	5,34,660	7,700	60,39,305	65,81,665
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2059	80	S	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1181	Voucher	60,408	0	17,000	0	43,408	60,408
		(	Buildings)				Voted-Sixth-	2952	Voucher	1,14,000	0	0	0	1,14,000	1,14,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

60

Run Date:

] ]	Demai	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Г	epart	ment :	Public Works	Depart	tment (Buildings)										
T	reasu	ry	Shillong (Sou	ıth) Trea	nsury										
Ė	.D.O.	:	3401200 Exc	ecutive I	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ileau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2059	80	s	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2955	Voucher	966	0	0	0	966	966
			Buildings)				Voted-Sixth- Schedule-Khasi	2956	Voucher	3,104	0	0	0	3,104	3,104
							Voted-Sixth- Schedule-Khasi	2966	Voucher	1,44,635	0	12,000	0	1,32,635	1,44,635
							Voted-Sixth- Schedule-Khasi	365	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
							Voted-Sixth- Schedule-Khasi	366	Voucher	1,08,488	0	15,000	0	93,488	1,08,488
							Voted-Sixth- Schedule-Khasi	367	Voucher	62,224	0	0	0	62,224	62,224
							Voted-Sixth- Schedule-Khasi	368	Voucher	5,50,692	0	54,500	1,100	4,95,092	5,50,692
							Voted-Sixth- Schedule-Khasi	369	Voucher	29,23,971	0	2,67,480	6,600	26,49,891	29,23,971
							Voted-Sixth- Schedule-Khasi	370	Voucher	40,526	0	0	0	40,526	40,526
							Voted-Sixth- Schedule-Khasi	371	Voucher	1,31,024	0	0	0	1,31,024	1,31,024
							Voted-Sixth- Schedule-Khasi	372	Voucher	1,15,225	0	0	0	1,15,225	1,15,225
							Voted-Sixth- Schedule-Khasi	376	Voucher	8,13,327	0	90,680	0	7,22,647	8,13,327
						Total Object I	<b>Head</b> 1:			52,89,156	0	5,06,660	7,700	47,74,796	52,89,156
						Total Sub Hea	d:			52,89,156	0	5,06,660	7,700	47,74,796	52,89,156
						Total Minor H	<b>lead</b> 1:			52,89,156	0	5,06,660	7,700	47,74,796	52,89,156

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

61

	Dema	and :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
	Depar	rtment :	Public Works	s Depar	tment (Buildings)										
	Treas	sury	Shillong (Sou	ıth) Trea	ısury										
	; D.D.(	).:	3401200 Exc	ecutive l	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	Shillong						
N	Month	of Acco	ount: OCT/2024					-							
		b Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	jor Head 80 :			52,89,156	0	5,06,660	7,700	47,74,796	52,89,156
						Total Major H	lead 2059:			52,89,156	0	5,06,660	7,700	47,74,796	52,89,156
						Total of Mont	h :			52,89,156	0	5,06,660	7,700	47,74,796	52,89,156
N	Month	of Acco	ount: NOV/2024												
		b Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеа	u Maj Hea		n Head	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1317	Voucher	CO 400		45.000		42.400	60,408
			Bubblumate Offices	O	Allowance		Schedule-Khasi	1317	voucher	60,408	0	17,000	0	43,408	00,408
			(Buildings)	Ü				256	Voucher	28,93,315	0	2,77,480	6,600	26,09,235	28,93,315
				v			Schedule-Khasi Voted-Sixth-								·
				v			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	256	Voucher	28,93,315	0	2,77,480	6,600	26,09,235	28,93,315
				v			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	256 2709	Voucher Voucher	28,93,315 63,468	0	2,77,480	6,600 0	26,09,235 63,468	28,93,315 63,468
				v			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	256 2709 2710	Voucher Voucher Voucher	28,93,315 63,468 15,227	0 0 0	2,77,480 0 0	6,600 0 0	26,09,235 63,468 15,227	28,93,315 63,468 15,227
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	256 2709 2710 2711	Voucher Voucher Voucher Voucher	28,93,315 63,468 15,227 14,772	0 0 0	2,77,480 0 0 0	6,600 0 0	26,09,235 63,468 15,227 14,772	28,93,315 63,468 15,227 14,772
							Schedule-Khasi Voted-Sixth-	256 2709 2710 2711 2712	Voucher Voucher Voucher Voucher	28,93,315 63,468 15,227 14,772 36,972	0 0 0 0	2,77,480 0 0 0	6,600 0 0 0	26,09,235 63,468 15,227 14,772 36,972	28,93,315 63,468 15,227 14,772 36,972
							Schedule-Khasi Voted-Sixth- Schedule-Khasi	256 2709 2710 2711 2712 2713	Voucher Voucher Voucher Voucher Voucher	28,93,315 63,468 15,227 14,772 36,972 2,925	0 0 0 0 0	2,77,480 0 0 0 0	6,600 0 0 0 0	26,09,235 63,468 15,227 14,772 36,972 2,925	28,93,315 63,468 15,227 14,772 36,972 2,925

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

62

	-	10 1535	DHOTE :	TION OF PURITY 72 7	WODING SES									
Dei	mand :	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	KTMENT								
Dep	artment :	Public Work	s Depart	ment (Buildings)										
Tre	asury	Shillong (So	uth) Trea	sury										
D.D	.O.:	3401200 Ex	ecutive E	Engineer P.W.D (Build	ding) Shillong B	Building Division M	leghalaya S	hillong						
Mon	th of Acco	unt: NOV/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2059 8		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	82	Voucher	58,646	0	0	0	58,646	58,646
		(Buildings)				Voted-Sixth- Schedule-Khasi	83	Voucher	1,18,852	0	0	0	1,18,852	1,18,852
						Voted-Sixth- Schedule-Khasi	84	Voucher	40,526	0	0	0	40,526	40,526
						Voted-Sixth- Schedule-Khasi	85	Voucher	8,13,327	0	60,680	0	7,52,647	8,13,327
						Voted-Sixth- Schedule-Khasi	86	Voucher	5,50,692	0	54,500	1,100	4,95,092	5,50,692
						Voted-Sixth- Schedule-Khasi	87	Voucher	1,08,488	0	15,000	0	93,488	1,08,488
						Voted-Sixth- Schedule-Khasi	88	Voucher	2,20,566	0	50,000	0	1,70,566	2,20,566
					Total Object H	Head 1 :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649
					Total Sub Hea	d:			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649
					Total Minor H	lead 1:			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649
					Total Sub Maj	jor Head 80 :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649
					Total Major H	lead 2059:			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649
					Total of Montl	h :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649
Mon	th of Acco	unt: DEC/2024												
	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	ajor Head ead	пеаа	Sub Head		Schme				(State)	•	8009	- 7610		

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.
Run Date :

63

Demand:	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
Department :	Public Works Department (Buildings)
Treasury	Shillong (South) Treasury

Ď	.D.O.	:	3401200 E	xecutive I	Engineer P.W.D (Build	ding) Shillong I	Building Division M	leghalaya S	hillong						
Me	onth o	of Acco	unt: DEC/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1070	Voucher	16,874	0	0	0	16,874	16,874
			(Buildings)				Voted-Sixth- Schedule-Khasi	1478	Voucher	62,076	0	17,000	0	45,076	62,076
							Voted-Sixth- Schedule-Khasi	1924	Voucher	6,312	0	0	0	6,312	6,312
							Voted-Sixth- Schedule-Khasi	1925	Voucher	2,008	0	0	0	2,008	2,008
							Voted-Sixth- Schedule-Khasi	2645	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259
							Voted-Sixth- Schedule-Khasi	2646	Voucher	1,10,294	0	15,000	0	95,294	1,10,294
							Voted-Sixth- Schedule-Khasi	2647	Voucher	5,02,511	5,303	54,500	1,100	4,41,608	4,97,208
							Voted-Sixth- Schedule-Khasi	2648	Voucher	41,867	0	0	0	41,867	41,867
							Voted-Sixth- Schedule-Khasi	2649	Voucher	1,55,575	0	0	0	1,55,575	1,55,575
							Voted-Sixth- Schedule-Khasi	2650	Voucher	59,692	0	0	0	59,692	59,692
							Voted-Sixth- Schedule-Khasi	3031	Voucher	8,32,794	0	60,680	0	7,72,114	8,32,794
							Voted-Sixth- Schedule-Khasi	3402	Voucher	42,648	0	0	0	42,648	42,648
							Voted-Sixth- Schedule-Khasi	3403	Voucher	19,811	0	0	0	19,811	19,811
							Voted-Sixth- Schedule-Khasi	3633	Voucher	29,71,900	0	2,83,480	6,600	26,81,820	29,71,900
							Voted-Sixth- Schedule-Khasi	409	Voucher	8,32,794	0	60,680	0	7,72,114	8,32,794

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

64

Run Date:	09/05/2025

	Demar	ıd :	19 AD	MINISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
I	epart	ment :	Public Wo	orks Depart	ment (Buildings)										
7	reasu	ry	Shillong (	South) Trea	sury										
i	).D.O.	:	3401200	Executive F	Engineer P.W.D (Buil	ding) Shillong B	Building Division M	leghalaya S	Shillong						
M	onth o	f Accou	nt: DEC/2024	4											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	I I'	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	410	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259
		(1	Buildings)				Voted-Sixth- Schedule-Khasi	675	Voucher	5,07,806	0	54,500	1,100	4,52,206	5,07,806
							Voted-Sixth- Schedule-Khasi	676	Voucher	1,10,294	0	15,000	0	95,294	1,10,294
							Voted-Sixth- Schedule-Khasi	696	Voucher	41,867	0	0	0	41,867	41,867
							Voted-Sixth- Schedule-Khasi	697	Voucher	1,62,393	0	0	0	1,62,393	1,62,393
							Voted-Sixth- Schedule-Khasi	698	Voucher	29,71,900	0	2,83,480	6,600	26,81,820	29,71,900
							Voted-Sixth- Schedule-Khasi	699	Voucher	62,369	0	0	0	62,369	62,369
						Total Object H	Iead 1 :			99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000
						Total Sub Hea	d :			99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000
						Total Minor H	lead 1:			99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000
						Total Sub Maj	or Head 80:			99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000
						Total Major H	lead 2059:			99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000
						Total of Montl	h :			99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000
M	onth o	f Accou	nt: JAN/2025	5											
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
	11cau			IIcau									- /010		

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

65

Run Date:

D	eman	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epartı	ment :	Public Work	s Depart	ment (Buildings)										
T	reasu	ry	Shillong (So	uth) Trea	sury										
D	D.O.	:	3401200 Ex	ecutive E	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Mo	nth o	f Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.)
2059	80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	261	Voucher	62,076	0	17,000	0	45,076	62,070
		(1	Buildings)				Voted-Sixth- Schedule-Khasi	410	Voucher	1,52,000	0	0	0	1,52,000	1,52,000
							Voted-Sixth- Schedule-Khasi	640	Voucher	9,900	0	0	0	9,900	9,900
						<b>Total Object I</b>	Head 1:			2,23,976	0	17,000	0	2,06,976	2,23,970
						Total Sub Hea	ıd:			2,23,976	0	17,000	0	2,06,976	2,23,970
						Total Minor H	Iead 1:			2,23,976	0	17,000	0	2,06,976	2,23,970
						Total Sub Maj	jor Head 80 :			2,23,976	0	17,000	0	2,06,976	2,23,970
						Total Major H	lead 2059:			2,23,976	0	17,000	0	2,06,976	2,23,970
						Total of Mont	h :			2,23,976	0	17,000	0	2,06,976	2,23,970
Mo	nth o	f Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1221	Voucher	62,076	0	17,000	0	45,076	62,070
			Buildings)				Voted-Sixth- Schedule-Khasi	1271	Voucher	1,19,178	0	0	0	1,19,178	1,19,17
							Voted-Sixth- Schedule-Khasi	1272	Voucher	35,220	0	0	0	35,220	35,220
							Voted-Sixth-	1273	Voucher	82,392	0	0	0	82,392	82,392

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

66

Run Date:

	<b>Dema</b> i	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Г	epart	ment :	Public Works	Depar	tment (Buildings)										
Т	reasu	ıry	Shillong (Sou	ith) Trea	asury										
Ė	.D.O.	. :	3401200 Exc	ecutive l	Engineer P.W.D (Build	ding) Shillong H	Building Division M	leghalaya S	hillong						
M	onth (	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1839	Voucher	3,886	0	0	0	3,886	3,886
			Buildings)				Voted-Sixth- Schedule-Khasi	1840	Voucher	3,52,777	0	0	0	3,52,777	3,52,777
							Voted-Sixth- Schedule-Khasi	1847	Voucher	4,94,863	0	0	0	4,94,863	4,94,863
							Voted-Sixth- Schedule-Khasi	1848	Voucher	3,40,497	0	0	0	3,40,497	3,40,497
							Voted-Sixth- Schedule-Khasi	2564	Voucher	69,977	0	0	0	69,977	69,977
							Voted-Sixth- Schedule-Khasi	353	Voucher	1,10,294	0	15,000	0	95,294	1,10,294
							Voted-Sixth- Schedule-Khasi	354	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259
							Voted-Sixth- Schedule-Khasi	355	Voucher	5,05,139	6,303	54,500	0	4,44,336	4,98,836
							Voted-Sixth- Schedule-Khasi	356	Voucher	41,867	0	0	0	41,867	41,867
							Voted-Sixth- Schedule-Khasi	357	Voucher	28,33,320	4,000	2,63,480	0	25,65,840	28,29,320
							Voted-Sixth- Schedule-Khasi	358	Voucher	1,17,069	0	0	0	1,17,069	1,17,069
							Voted-Sixth- Schedule-Khasi	359	Voucher	59,385	0	0	0	59,385	59,385
							Voted-Sixth- Schedule-Khasi	668	Voucher	8,32,794	0	60,680	0	7,72,114	8,32,794
						Total Object I	Head 1:			62,84,993	10,303	4,60,660	0	58,14,030	62,74,690
						Total Sub Hea	nd:			62,84,993	10,303	4,60,660	0	58,14,030	62,74,690

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

67

I	)emai	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment:	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
- i	.D.O.	•	3401200 Exe	ecutive F	Engineer P.W.D (Buil	ding) Shillong F	Ruilding Division N	Meghalaya S	hillong						
			nt: FEB/2025	ocurre 1	Engineer 1 . W.D (Buil										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2059	80	001				Total Minor H	lead 1:			62,84,993	10,303	4,60,660	0	58,14,030	62,74,690
						Total Sub Maj	or Head 80 :			62,84,993	10,303	4,60,660	0	58,14,030	62,74,690
						Total Major H	lead 2059:			62,84,993	10,303	4,60,660	0	58,14,030	62,74,690
						Total of Mont	h :			62,84,993	10,303	4,60,660	0	58,14,030	62,74,690
Me	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		9) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1909	Voucher	1,14,052	0	17,000	0	97,052	1,14,052
		(E	Buildings)				Voted-Sixth- Schedule-Khasi	1910	Voucher	5,05,783	6,303	54,500	0	4,44,980	4,99,480
							Voted-Sixth- Schedule-Khasi	1911	Voucher	43,400	0	0	0	43,400	43,400
							Voted-Sixth- Schedule-Khasi	1912	Voucher	2,31,298	0	0	0	2,31,298	2,31,298
							Voted-Sixth- Schedule-Khasi	1944	Voucher	1,56,394	0	0	0	1,56,394	1,56,394
							Voted-Sixth- Schedule-Khasi	211	Voucher	65,380	0	0	0	65,380	65,380
1							Voted-Sixth-	2233	Voucher	0.740	0	0	0	9,740	9,740
							Schedule-Khasi	2233	voucher	9,740	O	Ü	O	2,710	, , ,
								278	Voucher	62,220	0	0	0	62,220	62,220

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

68

Run Date:

	Dema	nd :	19 ADMI	NISTRA	TION OF PUBLIC V	VORKS DEPAI	RTMENT								
		tment :			ment (Buildings)		· 								
	Treasu		Shillong (Sou												
	D.D.O			cutive E	Engineer P.W.D (Build	ding) Shillong E	Building Division M	1eghalaya S	Shillong ————————————————————————————————————						
N	Ionth	of Acco	ount: MAR/2025												-
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неас	Head		Head	Head		Schine				(State)	•	8009	- 7610	/	(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	528	Voucher	8,32,794	0	60,680	0	7,72,114	8,32,794
			(Buildings)				Voted-Sixth- Schedule-Khasi	529	Voucher	1,10,294	0	15,000	0	95,294	1,10,294
							Voted-Sixth- Schedule-Khasi	530	Voucher	28,39,576	4,000	2,63,480	0	25,72,096	28,35,576
							Voted-Sixth- Schedule-Khasi	531	Voucher	41,867	0	0	0	41,867	41,867
						Total Object I	Head 1:			52,37,057	10,303	4,60,660	0	47,66,094	52,26,754
						Total Sub Hea	ıd :			52,37,057	10,303	4,60,660	0	47,66,094	52,26,754
						Total Minor H	lead 1:			52,37,057	10,303	4,60,660	0	47,66,094	52,26,754
						Total Sub Maj	jor Head 80 :			52,37,057	10,303	4,60,660	0	47,66,094	52,26,754
						Total Major H	<b>Lead</b> 2059:			52,37,057	10,303	4,60,660	0	47,66,094	52,26,754
						Total of Mont	h :			52,37,057	10,303	4,60,660	0	47,66,094	52,26,754
						Total of DDO	<i>3401200</i> :			6,53,50,300	50,909	59,34,300	77,000	5,92,88,091	6,52,99,391
R	econc	iliatio	n Portion												
I	nterna	l Adjust	ment of A.G. Office.	•											
Sui	nmary	of DL	OO wise expenditui	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						6,52,99,391
20	59 80	) 1	(09) Divisional An (Buildings)	nd Subo	ordinate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					6,52,99,391

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

-------

69

Up to Accounting Month March (Pre) of Financial Year 2024-2025

**Run Date :** 09/05/2025

Page No.

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
Summary of DDO v	vise expenditure_
	6,52,99,391

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

70

Run Date:

	Dema	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
1	Depart	tment :	Public Works	Depar	tment (Buildings)										
7	Γreasu	ıry	Jowai Treasu	ry											
j	O.D.O	.:	3400600 Exe	ecutive l	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
N	onth (	of Accou	int: APR/2024												
	Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,69,118	0	20,000	0	1,49,118	1,69,118
			Buildings)				Voted-Sixth- Schedule-Jaintia	22	Voucher	1,64,614	0	20,000	0	1,44,614	1,64,614
							Voted-Sixth- Schedule-Jaintia	23	Voucher	59,813	0	24,000	0	35,813	59,813
							Voted-Sixth- Schedule-Jaintia	236	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131
							Voted-Sixth- Schedule-Jaintia	24	Voucher	27,097	0	0	0	27,097	27,097
							Voted-Sixth- Schedule-Jaintia	25	Voucher	1,81,023	0	30,000	0	1,51,023	1,81,023
							Voted-Sixth- Schedule-Jaintia	26	Voucher	62,145	0	0	0	62,145	62,145
							Voted-Sixth- Schedule-Jaintia	788	Voucher	20,144	0	0	0	20,144	20,144
							Voted-Sixth- Schedule-Jaintia	796	Voucher	6,792	0	0	0	6,792	6,792
							Voted-Sixth- Schedule-Jaintia	797	Voucher	58,264	0	0	0	58,264	58,264
							Voted-Sixth- Schedule-Jaintia	798	Voucher	48,044	0	0	0	48,044	48,044
							Voted-Sixth- Schedule-Jaintia	799	Voucher	9,288	0	0	0	9,288	9,288
							Voted-Sixth- Schedule-Jaintia	800	Voucher	6,384	0	0	0	6,384	6,384
						Total Object I	Head 1:			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
						Total Sub Hea	d:			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

71

	Dema	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
	Depar	tment	: Public Work	s Depart	ment (Buildings)										
,	Treasu	ıry	Jowai Treasu	ıry											
	D.D.O	.:	3400600 Ex	ecutive I	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
N	Ionth	of Acc	ount: APR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
						Total Sub Ma	jor Head 80 :			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
						Total Major H	<b>Iead</b> 2059:			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
						<b>Total of Mont</b>	h :			20,48,857	3,000	1,78,000	0	18,67,857	20,45,857
N	Ionth (	of Acc	ount: MAY/2024												
Major Sub Minor Sub Head Major Head Head															
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	l Majo	r Head	d Head  (09) Divisional And Subordinate Offices	Sub	Object Head  (01) Salaries, Sumtuary Allowance	_	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G.	A&E)		Amount
Head	l Majo Head	r Head	d Head (09) Divisional And	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	r Head	d Head  (09) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1065	Voucher	Amount (State) 4,76,054	1,000	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 4,03,054	Amount (A.G.)) 4,75,054
Head	l Majo Head	r Head	d Head  (09) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1065 1094	Voucher Voucher	Amount (State) 4,76,054 1,62,004	1,000 0	(as per A.G. 8009 72,000 0	<b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP) 4,03,054 1,62,004	Amount (A.G.)) 4,75,054 1,62,004
Head	l Majo Head	r Head	d Head  (09) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1065 1094 1133	Voucher Voucher Voucher	Amount (State) 4,76,054 1,62,004 3,01,572	1,000 0	72,000 0 2,00,000	A&E) - 7610  0 0 0	(as per SOP)  4,03,054  1,62,004  1,01,572	Amount (A.G.)) 4,75,054 1,62,004 3,01,572
Head	l Majo Head	r Head	d Head  (09) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1065 1094 1133 188	Voucher Voucher Voucher Voucher	Amount (State) 4,76,054 1,62,004 3,01,572 30,000	1,000 0 0	72,000 0 2,00,000	A&E) - 7610  0 0 0 0	(as per SOP)  4,03,054  1,62,004  1,01,572  30,000	Amount (A.G.)) 4,75,054 1,62,004 3,01,572 30,000
Head	l Majo Head	r Head	d Head  (09) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1065 1094 1133 188 199	Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,76,054 1,62,004 3,01,572 30,000 12,36,131	1,000 0 0 0 3,000	(as per A.G. 8009  72,000  0  2,00,000  0  84,000	A&E) - 7610  0 0 0 0 0 0	(as per SOP)  4,03,054  1,62,004  1,01,572  30,000  11,49,131	Amount (A.G.))  4,75,054  1,62,004  3,01,572  30,000  12,33,131
Head	l Majo Head	r Head	d Head  (09) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1065 1094 1133 188 199 202	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 4,76,054 1,62,004 3,01,572 30,000 12,36,131 1,81,023	1,000 0 0 0 3,000	(as per A.G.  8009  72,000  0  2,00,000  0  84,000  30,000	A&E) - 7610  0 0 0 0 0 0 0	(as per SOP)  4,03,054  1,62,004  1,01,572  30,000  11,49,131  1,51,023	Amount (A.G.))  4,75,054  1,62,004  3,01,572  30,000  12,33,131  1,81,023

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

72

Run Date:

De	emar	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	part	ment :	Public Works	Depart	ment (Buildings)										
Tre	easu	ry	Jowai Treasur	ry											
D.I	0.0.	:	3400600 Exe	ecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Mor	nth o	of Accou	int: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Iead			Head								8009	- 7610		( <b>A.G.</b> )
2059	80	1 1	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	963	Voucher	4,76,054	1,000	72,000	0	4,03,054	4,75,054
			Buildings)				Voted-Sixth- Schedule-Jaintia	965	Voucher	1,50,414	0	25,000	0	1,25,414	1,50,414
						Total Object H	Iead <i>1 :</i>			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Sub Hea	d :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Minor H	lead 1:			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Sub Maj	or Head 80:			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total Major H	lead 2059:			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
						Total of Montl	h :			30,85,815	5,000	4,98,000	0	25,82,815	30,80,815
Mor	nth o	of Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	<b>Iead</b>			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	119	Voucher	30,000	0	0	0	30,000	30,000
			Buildings)				Voted-Sixth- Schedule-Jaintia	120	Voucher	4,76,054	1,000	62,000	0	4,13,054	4,75,054
							Voted-Sixth- Schedule-Jaintia	122	Voucher	1,35,020	0	27,500	0	1,07,520	1,35,020
							Voted-Sixth- Schedule-Jaintia	124	Voucher	1,81,023	0	30,000	0	1,51,023	1,81,023
							Voted-Sixth-	126	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

73

Run Date:

Departmen Treasury D.D.O.:	Accoun	Jowai Treasur	у	ment (Buildings)										
D.D.O. :		3400600 Exe		Engineer P.W.D (Build										
			cutive E	Engineer P.W.D (Build										
Month of Ac		t: JUN/2024			ding) Jowai Buil	lding Division								
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80 001		) Divisional And pordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	149	Voucher	2,31,788	0	1,00,000	0	1,31,788	2,31,788
	(Bu	ildings)				Voted-Sixth- Schedule-Jaintia	173	Voucher	3,01,572	0	30,000	0	2,71,572	3,01,572
						Voted-Sixth- Schedule-Jaintia	175	Voucher	1,50,786	0	15,000	0	1,35,786	1,50,786
						Voted-Sixth- Schedule-Jaintia	539	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth- Schedule-Jaintia	638	Voucher	5,05,554	0	60,000	0	4,45,554	5,05,554
						Voted-Sixth- Schedule-Jaintia	751	Voucher	2,35,731	0	0	0	2,35,731	2,35,731
					Total Object H	Iead 1 :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
					Total Sub Hea	d :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
					Total Minor H	lead 1:			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
					Total Sub Maj	or Head 80:			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
					Total Major H	lead 2059:			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
					Total of Month	h :			34,86,059	4,000	4,08,500	0	30,73,559	34,82,059
Month of Ac	ccoun	<b>t:</b> JUL/2024												
Major Sub Mir				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	ead I	Head	Sub Head		Schme				(State)	~, <b>22</b> 0	8009	- 7610	(as per sor)	(A.G.))
2059 80 001	1 (09	) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1076	Voucher	3,50,351	0	0	0	3,50,351	3,50,351

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

74

Run Date:

Den	nand:	19	ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAR	RTMENT								
Dep	artment :	Pu	blic Works	Depart	ment (Buildings)										
Trea	sury		wai Treasui												
D.D.					Engineer P.W.D (Build	ding) Iowai Ruil	lding Division								
				cutive E	angmeet 1. w.D (Bund	unig) Jowai Dun	lung Division								
Major S	ub Mino		L/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	Head		Head		Semme				(State)		8009	- 7610		(A.G.)
2059 80	001	(09) Divisio Subordinate		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1080	Voucher	39,713	0	0	0	39,713	39,713
		(Buildings)					Voted-Sixth- Schedule-Jaintia	1083	Voucher	67,242	0	0	0	67,242	67,242
							Voted-Sixth- Schedule-Jaintia	441	Voucher	1,81,023	0	35,000	0	1,46,023	1,81,023
							Voted-Sixth- Schedule-Jaintia	465	Voucher	5,51,092	0	1,35,000	0	4,16,092	5,51,092
							Voted-Sixth- Schedule-Jaintia	491	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131
							Voted-Sixth- Schedule-Jaintia	493	Voucher	1,35,020	0	25,000	0	1,10,020	1,35,020
							Voted-Sixth- Schedule-Jaintia	494	Voucher	5,54,631	1,000	70,000	0	4,83,631	5,53,631
							Voted-Sixth- Schedule-Jaintia	497	Voucher	27,000	0	0	0	27,000	27,000
						Total Object H	Head 1:			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total Sub Hea	d:			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total Minor H	lead 1:			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total Sub Maj	jor Head 80 :			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total Major H	lead 2059:			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
						Total of Montl	h :			31,42,203	4,000	3,49,000	0	27,89,203	31,38,203
Mont	h of Acco	ount: AU	JG/2024												
Major S	ajor Sub Minor Sub Sub Object Head					Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
isit us at	t http//ca	g.gov.in/a	e/meghala	ya											

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

75

Run Date:

eman	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
epartı	ment :	Public Works	Depart	ment (Buildings)										
reasui	ry	Jowai Treasu	ry											
D.O.	:	3400600 Exe	ecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
onth o	f Accou	nt: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	608	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,02
	(E	Buildings)				Voted-Sixth- Schedule-Jaintia	609	Voucher	5,66,679	0	1,35,000	0	4,31,679	5,66,679
						Voted-Sixth- Schedule-Jaintia	630	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Jaintia	632	Voucher	5,70,364	1,000	70,000	0	4,99,364	5,69,36
						Voted-Sixth- Schedule-Jaintia	640	Voucher	1,38,807	0	25,000	0	1,13,807	1,38,80
						Voted-Sixth- Schedule-Jaintia	645	Voucher	12,66,976	3,000	84,000	0	11,79,976	12,63,97
					Total Object H	Head 1:			27,58,854	4,000	3,49,000	0	24,05,854	27,54,85
					Total Sub Hea	ıd:			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
					Total Minor H	Iead 1:			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
					Total Sub Maj	jor Head 80 :			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
					Total Major H	<b>Iead</b> 2059:			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
					Total of Montl	h :			27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
onth o	f Accou	nt: SEP/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head		Scanic				(State)		8009	- 7610		(A.G.)
	epart reasu D.O. onth o Sub Major Head	Sub Minor Major Head Head  80 001 (6 St (7	partment: Public Works reasury Jowai Treasur D.O.: 3400600 Ext onth of Account: AUG/2024  Sub Minor Sub Major Head Head Head  80 001 (09) Divisional And Subordinate Offices (Buildings)  onth of Account: SEP/2024  Sub Minor Sub Major Head Head	reasury  Jowai Treasury  D.O.: 3400600 Executive Enth of Account: AUG/2024  Sub Minor Sub Sub Major Head Head Head  80 001 (09) Divisional And Subordinate Offices (Buildings)  onth of Account: SEP/2024  Sub Minor Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Sub Major Head Head Sub	Public Works Department (Buildings)  Jowai Treasury  Jowai Tre	Partment: Public Works Department (Buildings)  Total Object I  Total Sub Head  Total Major F  Total Major F  Total of Monor Sub  Sub Minor Sub Sub Head  Total Object I  Total Sub Head  Total Major F  Total of Mont  Sub Minor Sub Sub Object Head Categorised  Sub Minor Sub Sub Object Head  Sub Object Head Categorised  Sub Minor Sub Sub Object Head Categorised  Sub Minor Sub Sub Object Head Categorised  Sub Minor Sub Sub Object Head Categorised  Schme	Pepartment: Public Works Department (Buildings)  Preasury Jowai Treasury  D.O.: 3400600 Executive Engineer P.W.D (Building) Jowai Building Division  Inth of Account: AUG/2024  Sub Minor Sub Sub Sub Sub Sub Head  Read Head Head Head Head  Booth Head Head Head Head Head Head Sub Head  Subordinate Offices (Buildings)    (01) Salaries, Sumtuary Allowance	Papartment: Public Works Department (Buildings)  Passury  Jowai Treasury  D.O.: 3400600 Executive Engineer P.W.D (Building) Jowai Building Division  Inth of Account: AUG/2024  Sub Minor Sub Major Head Head Sub Head  Sub Head  Sub Object Head Schme  Plan/Non-Plan T.V. No. Schme  Plan/Non-Plan T.V. No. Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Sche	Public Works   Department (Buildings)	Public Works   Department   Public Works   Department   Buildings	Public Works   Department   Evaluation   Department   Department   Evaluation   Department   Department   Evaluation   Department   D	Public Works   Department (Buildings)	Part   Part	Park   Park

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

76

Run Date:

Der	mand:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
Dep	artment :	Public Work	s Depart	ment (Buildings)										
Trea	asury	Jowai Treası	ıry											
D.D	.0.:	3400600 Ex	ecutive E	Engineer P.W.D (Build	ding) Jowai Buil	ding Division								
Mon	th of Acco	unt: SEP/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2059 80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	78	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028
		(Buildings)				Voted-Sixth- Schedule-Jaintia	79	Voucher	12,66,976	0	84,000	0	11,82,976	12,66,976
						Voted-Sixth- Schedule-Jaintia	80	Voucher	5,66,679	0	1,35,000	0	4,31,679	5,66,679
						Voted-Sixth- Schedule-Jaintia	872	Voucher	77,284	0	10,000	0	67,284	77,284
						Voted-Sixth- Schedule-Jaintia	904	Voucher	7,186	0	0	0	7,186	7,186
						Voted-Sixth- Schedule-Jaintia	95	Voucher	5,24,105	0	70,000	0	4,54,105	5,24,105
						Voted-Sixth- Schedule-Jaintia	96	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	Iead 1 :			27,19,781	0	3,34,000	0	23,85,781	27,19,781
					Total Sub Hea	d :			27,19,781	0	3,34,000	0	23,85,781	27,19,781
					Total Minor H	ead 1:			27,19,781	0	3,34,000	0	23,85,781	27,19,781
					Total Sub Maj	or Head 80 :			27,19,781	0	3,34,000	0	23,85,781	27,19,781
					Total Major H	ead 2059:			27,19,781	0	3,34,000	0	23,85,781	27,19,781
					Total of Montl	ı :			27,19,781	0	3,34,000	0	23,85,781	27,19,781
Mon	th of Acco	unt: OCT/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	ead		Head						(State)		8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

77

Dem	nand:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
Depa	artment :	Public Works	Depart	ment (Buildings)										
Trea	sury	Jowai Treasu	ry											
	0.:	3400600 Ex	ecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Montl	h of Accou	int: OCT/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2059 80	È	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	487	Voucher	11,76,250	0	74,000	0	11,02,250	11,76,250
		Buildings)				Voted-Sixth- Schedule-Jaintia	488	Voucher	5,66,679	0	1,35,000	0	4,31,679	5,66,679
						Voted-Sixth- Schedule-Jaintia	489	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028
						Voted-Sixth- Schedule-Jaintia	490	Voucher	77,284	0	10,000	0	67,284	77,284
						Voted-Sixth- Schedule-Jaintia	491	Voucher	5,24,105	0	55,000	0	4,69,105	5,24,103
						Voted-Sixth- Schedule-Jaintia	492	Voucher	61,523	0	0	0	61,523	61,523
						Voted-Sixth- Schedule-Jaintia	943	Voucher	27,000	0	0	0	27,000	27,000
					Total Object H	<b>Iead</b> 1 :			26,18,869	0	3,09,000	0	23,09,869	26,18,869
					Total Sub Hea	d :			26,18,869	0	3,09,000	0	23,09,869	26,18,869
					Total Minor H	lead 1:			26,18,869	0	3,09,000	0	23,09,869	26,18,869
					Total Sub Maj	jor Head 80 :			26,18,869	0	3,09,000	0	23,09,869	26,18,869
					Total Major H	lead 2059:			26,18,869	0	3,09,000	0	23,09,869	26,18,869
					Total of Montl	h :			26,18,869	0	3,09,000	0	23,09,869	26,18,869
Montl	h of Accou	int: NOV/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Не			Head						(State)		8009	- 7610		

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

78

Run Date:

	Public Works  Jowai Treasu	s Depart ry	MATION OF PUBLIC V	WORKS DEPAF	RTMENT								
ry  : of Accou	Jowai Treasu 3400600 Ex	ry	ment (Buildings)										
: of Accou	3400600 Ex												
of Accou		ecutive E											
	int. NOV/2024		Engineer P.W.D (Build	ding) Jowai Buil	lding Division								
	110 1/2021												
Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l	11000	Head		Semire				(State)		8009	- 7610		(A.G.))
	Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	637	Voucher	30,000	0	0	0	30,000	30,000
	Buildings)				Voted-Sixth- Schedule-Jaintia	638	Voucher	11,76,250	0	74,000	0	11,02,250	11,76,250
					Voted-Sixth- Schedule-Jaintia	640	Voucher	2,56,527	0	20,000	0	2,36,527	2,56,527
					Voted-Sixth- Schedule-Jaintia	642	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028
					Voted-Sixth- Schedule-Jaintia	643	Voucher	77,284	0	10,000	0	67,284	77,284
					Voted-Sixth- Schedule-Jaintia	645	Voucher	5,24,105	0	64,000	0	4,60,105	5,24,105
				Total Object H	Iead 1 :			22,50,194	0	2,03,000	0	20,47,194	22,50,194
				Total Sub Hea	d :			22,50,194	0	2,03,000	0	20,47,194	22,50,194
				Total Minor H	lead 1:			22,50,194	0	2,03,000	0	20,47,194	22,50,194
				Total Sub Maj	or Head 80 :			22,50,194	0	2,03,000	0	20,47,194	22,50,194
				Total Major H	lead 2059:			22,50,194	0	2,03,000	0	20,47,194	22,50,194
				Total of Month	h :			22,50,194	0	2,03,000	0	20,47,194	22,50,194
of Accou	int: DEC/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
l		Head		~				(State)		8009	- 7610		(A.G.))
001	09) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	124	Voucher	1,90,816	0	35,000	0	1,55,816	1,90,816
	of Accou	of Account: DEC/2024  Minor Subr Head  Minor Subr Head	of Account: DEC/2024  Minor Sub r Head Head  O01 (09) Divisional And Subordinate Offices (Buildings)  Sub r Head Head  O01 (09) Divisional And O  Sub r Head Head O01 (09) Divisional And O	r Head Head  O01 (09) Divisional And Subordinate Offices (Buildings)  Of Account: DEC/2024  Minor Sub Sub Object Head Sub Head  O01 (09) Divisional And O (01) Salaries, Sumtuary Allowance	Thead Head Sub Head    O01   (09) Divisional And Subordinate Offices (Buildings)   O   (01) Salaries, Sumtuary Allowance   Total Object Head Sub Head	Company   Comp	Thead Head Sub Head    Oot   Oot   Cooperation   Oot   Cooperation   Oot   Cooperation   Oot   Cooperation   Oot   Oot	Sub Head    Oo1	Name	Column   C	Continue   Continue	Name   Head   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head	Company   Comp

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

79

Run Date:

De	eman	ıd :	19 ADM	INISTRA	ATION OF PUBLIC V	VORKS DEPA	RTMENT								
De	parti	ment :	Public Work	s Depart	ment (Buildings)										
Tre	easu	ry	Jowai Treası	ıry											
; D.I	D.O.	:	3400600 Ex	ecutive I	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Mor	nth o	f Accou	int: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	s	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2002	Voucher	12,08,983	0	74,000	0	11,34,983	12,08,983
			Buildings)				Voted-Sixth- Schedule-Jaintia	2003	Voucher	2,62,794	0	20,000	0	2,42,794	2,62,794
							Voted-Sixth- Schedule-Jaintia	2004	Voucher	79,348	0	10,000	0	69,348	79,348
							Voted-Sixth- Schedule-Jaintia	2005	Voucher	5,38,412	0	64,000	0	4,74,412	5,38,412
							Voted-Sixth- Schedule-Jaintia	2006	Voucher	1,90,816	0	28,500	0	1,62,316	1,90,816
							Voted-Sixth- Schedule-Jaintia	2007	Voucher	968	0	0	0	968	968
							Voted-Sixth- Schedule-Jaintia	2008	Voucher	26,129	0	0	0	26,129	26,129
							Voted-Sixth- Schedule-Jaintia	2194	Voucher	6,57,620	0	34,000	0	6,23,620	6,57,620
							Voted-Sixth- Schedule-Jaintia	355	Voucher	79,348	0	10,000	0	69,348	79,348
							Voted-Sixth- Schedule-Jaintia	356	Voucher	5,38,412	0	64,000	0	4,74,412	5,38,412
							Voted-Sixth- Schedule-Jaintia	357	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	383	Voucher	12,08,983	0	74,000	0	11,34,983	12,08,983
							Voted-Sixth- Schedule-Jaintia	384	Voucher	2,62,794	0	20,000	0	2,42,794	2,62,794
							Voted-Sixth- Schedule-Jaintia	654	Voucher	40,428	0	0	0	40,428	40,428
							Voted-Sixth- Schedule-Jaintia	655	Voucher	90,132	0	0	0	90,132	90,132

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

80

Run Date:

]	Demar	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
I	Depart	ment:	Public Work	s Depart	ment (Buildings)										
7	[reasu	ry	Jowai Treası	ıry											
İ	D.D.O.	:	3400600 Ex	ecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	656	Voucher	6,747	0	0	0	6,747	6,747
		(I	Buildings)				Voted-Sixth- Schedule-Jaintia	661	Voucher	20,268	0	0	0	20,268	20,268
							Voted-Sixth- Schedule-Jaintia	662	Voucher	5,856	0	0	0	5,856	5,856
							Voted-Sixth- Schedule-Jaintia	663	Voucher	14,352	0	0	0	14,352	14,352
							Voted-Sixth- Schedule-Jaintia	759	Voucher	61,545	0	0	0	61,545	61,545
						Total Object H	Head 1:			55,14,751	0	4,33,500	0	50,81,251	55,14,751
						Total Sub Hea	ıd:			55,14,751	0	4,33,500	0	50,81,251	55,14,751
						Total Minor H	Iead 1:			55,14,751	0	4,33,500	0	50,81,251	55,14,751
						Total Sub Maj	jor Head 80 :			55,14,751	0	4,33,500	0	50,81,251	55,14,751
						Total Major H	<b>Iead</b> 2059:			55,14,751	0	4,33,500	0	50,81,251	55,14,751
						Total of Montl	h :			55,14,751	0	4,33,500	0	50,81,251	55,14,751
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	12,10,885	0	74,000	0	11,36,885	12,10,885
		(I	Buildings)				Voted-Sixth-	140	Voucher	2,62,794	0	20,000	0	2,42,794	2,62,794

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

Page No.
Run Date :

81

09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

	Dema	nd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
J	Depart	tment	: Public Works	Depart	ment (Buildings)										
, .	Гreasu	ıry	Jowai Treasu	ry											
j	D.D.O	.:	3400600 Exc	ecutive I	Engineer P.W.D (Buil	ding) Jowai Bui	lding Division								
M	Ionth (	of Acco	ount: FEB/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	141	Voucher	30,000	0	0	0	30,000	30,000
			(Buildings)				Voted-Sixth- Schedule-Jaintia	27	Voucher	1,90,816	0	28,500	0	1,62,316	1,90,816
							Voted-Sixth- Schedule-Jaintia	28	Voucher	79,348	0	0	0	79,348	79,348
							Voted-Sixth- Schedule-Jaintia	29	Voucher	5,38,412	0	64,000	0	4,74,412	5,38,412
							Voted-Sixth- Schedule-Jaintia	382	Voucher	99,350	0	0	0	99,350	99,350
						Total Object H	Iead 1 :			24,11,605	0	1,86,500	0	22,25,105	24,11,605
						Total Sub Hea	d :			24,11,605	0	1,86,500	0	22,25,105	24,11,605
						Total Minor H	[ead 1:			24,11,605	0	1,86,500	0	22,25,105	24,11,605
						Total Sub Maj	or Head 80:			24,11,605	0	1,86,500	0	22,25,105	24,11,605
						Total Major H	lead 2059:			24,11,605	0	1,86,500	0	22,25,105	24,11,605
						Total of Montl	ı :			24,11,605	0	1,86,500	0	22,25,105	24,11,605
M	Ionth (	of Acco	ount: MAR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i 11cau	Head		Schille				(State)	-		- 7610	_	(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1687	Voucher	1,53,616	0	0	0	1,53,616	1,53,616
			(Buildings)				Voted-Sixth-	196	Voucher	79,348	0	0	0	79,348	79,348

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

82

**Run Date :** 09/05/2025

Demand:	19 ADMIN	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department :	Public Works	Depart	ment (Buildings)										
Treasury	Jowai Treasury	y											
D.D.O. :	3400600 Exec	cutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Month of Accoun	nt: MAR/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Su	bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	339	Voucher	12,10,885	4,000	75,000	0	11,31,885	12,06,885
(B	suildings)				Voted-Sixth- Schedule-Jaintia	340	Voucher	3,62,144	0	20,000	0	3,42,144	3,62,144
					Voted-Sixth- Schedule-Jaintia	341	Voucher	1,90,816	0	25,000	0	1,65,816	1,90,816
					Voted-Sixth- Schedule-Jaintia	342	Voucher	5,40,894	1,000	64,000	0	4,75,894	5,39,894
					Voted-Sixth- Schedule-Jaintia	343	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	Head 1:			25,67,703	5,000	1,84,000	0	23,78,703	25,62,703
				Total Sub Hea	d:			25,67,703	5,000	1,84,000	0	23,78,703	25,62,703
				Total Minor H	Iead 1:			25,67,703	5,000	1,84,000	0	23,78,703	25,62,703
				Total Sub Maj	jor Head 80 :			25,67,703	5,000	1,84,000	0	23,78,703	25,62,703
				Total Major H	lead 2059:			25,67,703	5,000	1,84,000	0	23,78,703	25,62,703
				Total of Montl	h :			25,67,703	5,000	1,84,000	0	23,78,703	25,62,703
				Total of DDO	<i>3400600</i> :			3,26,04,691	25,000	34,32,500	0	2,91,47,191	3,25,79,691
Reconciliation													
Internal Adjustm	ent of A.G. Office:												
Carrage arm of DD/	) wigo own on lite			<b>DDO</b> wis	e Total ( Original	+Reconcila	ation+IA):						3,25,79,691
Summary of DDC	wise expenditur	<u>e</u>											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.
Run Date:

83

09/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand:	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT	
Department :	Public Works Department (Buildings)	
Treasury	Jowai Treasury	
<b>D.D.O.</b> :	3400600 Executive Engineer P.W.D (Building) Jowai Building Division	
Summary of DDO	wise expenditure_	
	(09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia (Buildings) Allowance	3,25,79,691
		3,25,79,691

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

84

Run Date:

D	)emar	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3400300 Ass	sistant E	xecutive Engineer Pw	vd (Bldgs) Nongs	stion								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
			Buildings)				Voted-Sixth- Schedule-Khasi	373	Voucher	26,318	0	0	0	26,318	26,318
						Total Object H	<b>Iead</b> 1 :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total Sub Hea	d :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total Minor H	lead 1:			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total Sub Maj	or Head 80:			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total Major H	lead 2059:			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
						Total of Montl	h :			5,02,018	3,000	15,210	6,600	4,77,208	4,99,018
Mo	onth o	of Accou	<b>Int:</b> MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	s	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
			Buildings)				Voted-Sixth- Schedule-Khasi	437	Voucher	4,856	0	0	0	4,856	4,856
							Voted-Sixth- Schedule-Khasi	715	Voucher	94,301	0	0	0	94,301	94,301
						Total Object H	Head 1:			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
						Total Sub Hea	d :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
	_		. , ,												

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

85

**Run Date :** 09/05/2025

I	Demai	nd:	19 ADMI	NISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
	)epart	ment :	Public Works	Depart	ment (Buildings)										
	reasu		Nongstoin Tr		(2										
	D.D.O.				ti En sin san De	J (DIJaa) Nana	-4:								
				istant E.	xecutive Engineer Pw	a (Blags) Nong	SUON								
			unt: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
						Total Sub Maj	jor Head 80 :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
						Total Major H	lead 2059:			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
						Total of Mont	h :			5,74,857	3,000	15,210	6,600	5,50,047	5,71,857
M	onth (	of Acco	unt: JUN/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-	39	Voucher						
			(Buildings)		7 thow ance		Schedule-Khasi		voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
					Anowaice		Schedule-Khasi Voted-Sixth- Schedule-Khasi	421	Voucher	4,75,700 94,301	3,000	15,210 0	6,600 0	4,50,890 94,301	4,72,700 94,301
					Thiowance		Voted-Sixth-	421 579							
					Tillowance	Total Object F	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi		Voucher	94,301	0	0	0	94,301	94,301
						Total Object H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi		Voucher	94,301 94,301	0	0	0	94,301 94,301	94,301 94,301
							Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:		Voucher	94,301 94,301 <b>6,64,302</b>	0 0 3,000	0 0 15,210	0 0 <b>6,600</b>	94,301 94,301 <b>6,39,492</b>	94,301 94,301 <b>6,61,302</b>
						Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:		Voucher	94,301 94,301 <b>6,64,302</b> <b>6,64,302</b>	3,000 3,000	0 0 15,210 15,210	6,600 6,600	94,301 94,301 <b>6,39,492</b> <b>6,39,492</b>	94,301 94,301 <b>6,61,302</b> <b>6,61,302</b>
						Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:  Id:  Id:  Id:  Ior Head 80:		Voucher	94,301 94,301 <b>6,64,302</b> <b>6,64,302</b> <b>6,64,302</b>	3,000 3,000 3,000	0 0 15,210 15,210 15,210	6,600 6,600	94,301 94,301 <b>6,39,492</b> <b>6,39,492</b> <b>6,39,492</b>	94,301 94,301 6,61,302 6,61,302 6,61,302

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

86

Run Date:

D	emai	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment:	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Nongstoin Tr	easury											
<b>D</b>	D.O.	:	3400300 Ass	sistant E	xecutive Engineer Pw	rd (Bldgs) Nong	stion								
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		99) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	545	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700
		(I	Buildings)				Voted-Sixth- Schedule-Khasi	567	Voucher	94,301	0	0	0	94,301	94,301
						Total Object H	Iead 1 :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
						<b>Total Sub Hea</b>	d :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
						Total Minor H	lead 1:			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
						Total Sub Maj	or Head 80:			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
						Total Major H	lead 2059:			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
						Total of Montl	h :			5,70,001	3,000	15,210	6,600	5,45,191	5,67,001
Mo	nth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	9) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	96,875	0	0	0	96,875	96,875
			Buildings)				Voted-Sixth- Schedule-Khasi	71	Voucher	4,86,528	3,000	15,300	6,600	4,61,628	4,83,528
						Total Object F	<b>Iead</b> 1:			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
						<b>Total Sub Hea</b>	d :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
						Total Minor H	lead 1:			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

87

Run Date:

	Dem	and:	19 ADN	IINISTR <i>A</i>	ATION OF PUBLIC	WORKS DEPA	RTMENT								
D	epa	rtment :	Public Wor	ks Depart	ment (Buildings)										
Т	reas	sury	Nongstoin 7	Гreasury											
Ď	.D.(	0.:	3400300 A	ssistant E	xecutive Engineer Pw	vd (Bldgs) Nong	gstion								
M	onth	of Acco	ount: AUG/2024				<u> </u>								
Major	Su	b Minoi jor Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Ma	jor Head 80 :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
						Total Major H	Head 2059:			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
						Total of Mont	h :			5,83,403	3,000	15,300	6,600	5,58,503	5,80,403
Me	onth	of Acco	ount: SEP/2024												
		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Maj Hea	jor Head ad	Head	Sub Head		Schme				(State)	<i>3,220</i>	8009	- 7610	(do per sior)	(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	96,875	0	0	0	96,875	96,875
			(Buildings)				Voted-Sixth- Schedule-Khasi	127	Voucher	4,86,528	0	15,300	0	4,71,228	4,86,528
						Total Object I	Head 1:			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total Sub Hea	ad:			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total Minor H	Head 1:			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total Sub Ma	jor Head $80$ :			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total Major H	<b>Head</b> 2059:			5,83,403	0	15,300	0	5,68,103	5,83,403
						Total of Mont	h :			5,83,403	0	15,300	0	5,68,103	5,83,403
Mo	onth	of Acco	ount: OCT/2024												
		b Minoi jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

88

Run Date:

D	emar	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
De	epart	ment :	Public Work	s Depart	ment (Buildings)										
Tı	reasu	ıry	Nongstoin T	reasury											
D.	D.O.	. :	3400300 As	sistant E	xecutive Engineer Pw	vd (Bldgs) Nong	stion								
Mo	onth o	of Accor	unt: OCT/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	4,86,528	0	15,300	2,200	4,69,028	4,86,528
			(Buildings)				Voted-Sixth- Schedule-Khasi	173	Voucher	72,142	0	0	0	72,142	72,142
							Voted-Sixth- Schedule-Khasi	238	Voucher	96,875	0	0	0	96,875	96,875
						Total Object I	Head 1:			6,55,545	0	15,300	2,200	6,38,045	6,55,545
						Total Sub Hea	ıd :			6,55,545	0	15,300	2,200	6,38,045	6,55,545
						Total Minor H	Iead 1:			6,55,545	0	15,300	2,200	6,38,045	6,55,545
						Total Sub Ma	jor Head 80 :			6,55,545	0	15,300	2,200	6,38,045	6,55,545
						Total Major H	<b>Iead</b> 2059:			6,55,545	0	15,300	2,200	6,38,045	6,55,545
						Total of Mont	h :			6,55,545	0	15,300	2,200	6,38,045	6,55,545
Mo	onth o	of Accou	unt: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	241	Voucher	5,58,670	0	15,300	2,200	5,41,170	5,58,670
			Buildings)				Voted-Sixth- Schedule-Khasi	242	Voucher	96,875	0	0	0	96,875	96,875
							Voted-Sixth- Schedule-Khasi	610	Voucher	39,924	0	0	0	39,924	39,924
							Voted-Sixth-	659	Voucher	7,500	0	0	0	7,500	7,500

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

89

Run Date:

1	Demai	nd ·	19 ADMI	NISTR A	TION OF PUBLIC V	WORKS DEPA	RTMFNT								
						WORKS DELTA									
I	<b>Depart</b>	tment :	Public Works	Depart	ment (Buildings)										
1	reasu	ıry	Nongstoin Tr	easury											
i	).D.O.	.:	3400300 Ass	sistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
М	onth o	of Acco	ount: NOV/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,02,969	0	15,300	2,200	6,85,469	7,02,969
			(Buildings)			Total Sub Hea	ad:			7,02,969	0	15,300	2,200	6,85,469	7,02,969
						Total Minor H	<b>Head</b> 1:			7,02,969	0	15,300	2,200	6,85,469	7,02,969
						Total Sub Ma	jor Head 80 :			7,02,969	0	15,300	2,200	6,85,469	7,02,969
						Total Major H	<b>Head</b> 2059:			7,02,969	0	15,300	2,200	6,85,469	7,02,969
						Total of Mont	h :			7,02,969	0	15,300	2,200	6,85,469	7,02,969
M	onth o	of Acco	ount: DEC/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2059	80		(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1084	Voucher	5,75,392	0	14,800	2,200	5,58,392	5,75,392
			(Buildings)				Voted-Sixth- Schedule-Khasi	181	Voucher	5,75,392	0	14,800	2,200	5,58,392	5,75,392
							Voted-Sixth- Schedule-Khasi	216	Voucher	99,350	0	0	0	99,350	99,350
							Voted-Sixth- Schedule-Khasi	817	Voucher	99,350	0	0	0	99,350	99,350
						Total Object I	Head 1:			13,49,484	0	29,600	4,400	13,15,484	13,49,484
- 1		1	I												
						Total Sub Hea	ad:			13,49,484	0	29,600	4,400	13,15,484	13,49,484

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

90

Run Date:

	Den	nand	:	19 ADN	/INISTR	ATION OF PUBLIC	WORKS DEPA	RTMENT								
J	Dep	artm	ent :	Public Wor	ks Depart	ment (Buildings)										
-	Гrea	asury	7	Nongstoin	Treasury											
i	<b>D.D</b> .	.O. :		3400300 A	ssistant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
M	Iont	h of	Accou	nt: DEC/2024												
	l Ma		Ainor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	)					Total Sub Ma	jor Head 80:			13,49,484	0	29,600	4,400	13,15,484	13,49,484
							Total Major H	Head 2059:			13,49,484	0	29,600	4,400	13,15,484	13,49,484
							Total of Mont	h :			13,49,484	0	29,600	4,400	13,15,484	13,49,484
M	Iont	h of	Accou	nt: FEB/2025												
	l Ma		Ainor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	н	ead ———			неаа								0009	- 7010		. , , , ,
2059	80	0	- 1	9) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	99,350	0	0	0	99,350	99,350
			(F	Buildings)				Voted-Sixth- Schedule-Khasi	415	Voucher	5,78,404	0	12,300	2,200	5,63,904	5,78,404
							Total Object I	Head 1:			6,77,754	0	12,300	2,200	6,63,254	6,77,754
							Total Sub Hea	ad:			6,77,754	0	12,300	2,200	6,63,254	6,77,754
							Total Minor H	Head 1:			6,77,754	0	12,300	2,200	6,63,254	6,77,754
							Total Sub Ma	jor Head 80 :			6,77,754	0	12,300	2,200	6,63,254	6,77,754
							Total Major H	Head 2059:			6,77,754	0	12,300	2,200	6,63,254	6,77,754
							Total of Mont	h :			6,77,754	0	12,300	2,200	6,63,254	6,77,754
M	Iont	h of	Accou	nt: MAR/2025												
•			Ainor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

91

Run Date:

D	emar	nd :	19 ADMI	NISTR/	ATION OF PUBLIC	WORKS DEPA	RTMENT								
De	epart	ment :	Public Works	Depart	ment (Buildings)										
Tı	easu	ıry	Nongstoin Tro	easury											
D.	D.O.	:	3400300 Ass	istant E	xecutive Engineer Pw	d (Bldgs) Nong	stion								
Мо	nth o	of Acco	unt: MAR/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	5,78,404	0	12,300	2,200	5,63,904	5,78,404
			(Buildings)				Voted-Sixth- Schedule-Khasi	129	Voucher	99,350	0	0	0	99,350	99,350
						<b>Total Object I</b>	Head 1:			6,77,754	0	12,300	2,200	6,63,254	6,77,754
						Total Sub Hea	nd:			6,77,754	0	12,300	2,200	6,63,254	6,77,754
						Total Minor H	<b>Iead</b> 1:			6,77,754	0	12,300	2,200	6,63,254	6,77,754
						Total Sub Ma	jor Head 80 :			6,77,754	0	12,300	2,200	6,63,254	6,77,754
						Total Major H	<b>Iead</b> 2059:			6,77,754	0	12,300	2,200	6,63,254	6,77,754
						Total of Mont	h :			6,77,754	0	12,300	2,200	6,63,254	6,77,754
						Total of DDO	<i>3400300</i> :			75,41,490	15,000	1,76,240	46,200	73,04,050	75,26,490
			n Portion ment of A.G. Office.	•											
Sumi	nary	of DL	O wise expenditur	<u>re</u> _		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						75,26,490
2059	80	) 1	(09) Divisional An (Buildings)	nd Subo	ordinate Offices	,	) Salaries, Sumtua	ary Voted	l-Sixth-Schedu	ıle-Khasi					75,26,490
			, 6/												75,26,490

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

92

Run Date:

D	)emai	nd:	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	tment :	Public Works	Depart	ment (Buildings)										
T	reasu	ıry	Tura Treasury	Y											
Ď	.D.O.	.:	3400300 E.E	.P.W.D(	Building) Tura Build	ing Division									
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2059	80	S	99) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	27,85,439	9,000	3,84,396	0	23,92,043	27,76,439
		(1	Buildings)				Voted-Sixth- Schedule-Garo	770	Voucher	36,456	0	0	0	36,456	36,456
							Voted-Sixth- Schedule-Garo	771	Voucher	1,39,180	0	0	0	1,39,180	1,39,180
						Total Object H	Iead 1 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total Sub Hea	d :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total Minor H	lead 1:			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total Sub Maj	or Head 80 :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						Total Major H	lead 2059:			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
						<b>Total of Montl</b>	h :			29,61,075	9,000	3,84,396	0	25,67,679	29,52,075
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	09) Divisional And ubordinate Offices Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
			Junumgs)			Total Object H	Iead <i>1</i> :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						<b>Total Sub Hea</b>	d:			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						<b>Total Minor H</b>	lead 1:			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

93

D	emar	ıd :	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Tura Treasury												
i D	.D.O.	:			Building) Tura Build	ing Division									
			unt: MAY/2024												
Major Head I	Sub Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2059	80					Total Sub Maj	jor Head 80 :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Total Major H	<b>Iead</b> 2059:			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
						Total of Mont	h :			26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
Mo	onth o	f Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2059	80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420
			(Buildings)				Voted-Sixth- Schedule-Garo	709	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772
							Voted-Sixth- Schedule-Garo	93	Voucher	9,58,052	0	1,10,000	0	8,48,052	9,58,052
							Voted-Sixth- Schedule-Garo	96	Voucher	4,79,026	0	55,000	0	4,24,026	4,79,026
						Total Object I	Head 1:			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						<b>Total Sub Hea</b>	ıd:			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Minor H	Iead 1:			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Sub Maj	jor Head 80 :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total Major H	lead 2059:			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270
						Total of Mont	h :			42,91,270	9,000	5,62,396	0	37,19,874	42,82,270

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

94

Run Date:

T	10 1535		THOM OF BURY 12 1	HODIKE BEB : -	ATTA ATTA ATT								
Demand:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department :	Public Work	s Depart	ment (Buildings)										
Treasury	Tura Treasur	у											
	3400300 E.I	E.P.W.D	Building) Tura Build	ing Division									
Month of Acco	unt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1135	Voucher	20,960	0	0	0	20,960	20,96
	(Buildings)				Voted-Sixth- Schedule-Garo	1274	Voucher	12,870	0	0	0	12,870	12,87
					Voted-Sixth- Schedule-Garo	211	Voucher	5,80,620	0	62,000	0	5,18,620	5,80,62
					Voted-Sixth- Schedule-Garo	212	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,77
					Voted-Sixth- Schedule-Garo	213	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,77
					Voted-Sixth- Schedule-Garo	214	Voucher	26,38,420	9,000	3,78,971	0	22,50,449	26,29,42
					Voted-Sixth- Schedule-Garo	919	Voucher	1,14,178	0	25,000	0	89,178	1,14,17
				Total Object H	Iead 1 :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,59
				<b>Total Sub Hea</b>	d :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,59
				Total Minor H	lead 1:			37,98,592	9,000	5,21,971	0	32,67,621	37,89,59
				Total Sub Maj	or Head 80 :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,59
				Total Major H	lead 2059:			37,98,592	9,000	5,21,971	0	32,67,621	37,89,59
				Total of Montl	h :			37,98,592	9,000	5,21,971	0	32,67,621	37,89,59
Month of Acco	unt: AUG/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

95

**Run Date :** 09/05/2025

I	Dema	nd:	19 ADM	INISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	Depar	tment :	Public Work	s Depart	ment (Buildings)										
Т	reasu	ıry	Tura Treasur	у											
: D	D.D.O	.:	3400300 E.I	E.P.W.D	(Building) Tura Build	ing Division									
M	onth	of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1030	Voucher	2,288	0	0	0	2,288	2,288
			Buildings)				Voted-Sixth- Schedule-Garo	1129	Voucher	7,68,330	0	1,80,000	0	5,88,330	7,68,330
							Voted-Sixth- Schedule-Garo	287	Voucher	7,14,389	0	87,000	0	6,27,389	7,14,389
							Voted-Sixth- Schedule-Garo	288	Voucher	27,03,163	9,000	3,53,971	0	23,40,192	26,94,163
						<b>Total Object I</b>	Head 1:			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total Sub Hea	ıd:			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total Minor H	Iead 1:			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total Sub Maj	jor Head 80 :			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total Major H	<b>Iead</b> 2059:			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
						Total of Mont	h :			41,88,170	9,000	6,20,971	0	35,58,199	41,79,170
M	onth	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2059	59 80 00	1 1	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	25,61,453	9,000	3,53,971	0	21,98,482	25,52,453
			Buildings)				Voted-Sixth- Schedule-Garo	121	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,444
						Total Object I	Head 1:								

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

96

Run Date:

Department : Public Works   Department (Buildings)	г	<b></b>	nd .	10 ADM	NIICTD A	TION OF BUILDING	WODER DEDAI	DTMENT								
Treasury   Para   P	L	<i>y</i> emai	na :	19 ADM	INISTRA	TION OF PUBLIC	WORKS DEPAI	KIMENI								
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division   Month of Account: SEP/2024   Major Sub Minor Sub Sub Blead   Sub Oliget Head Sub Major Head   Head Major Head   Head   Sub Oliget Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Gross Amount (State)   Deduction Amount (as per A.G. A.E.)   Net Amount (as per A.G. A.E.)   Reper SoP)   Amount (as per A.G. A.E.)   Reper SoP)   Amount (as per A.G. A.E.)   Reper SoP)   Amount (as per A.G. A.E.)   Reper SoP)   Amount (as per A.G. A.E.)   Reper A.G. A.E.   Reper SoP)   Amount (as per A.G. A.E.)   Reper A.G. A.E.   Reper SoP)   Amount (as per A.G. A.E.)   Reper A.G. A.E.   Reper SoP)   Amount (as per A.G. A.E.)   Reper A.G. A.E.   Reper SoP)   Rep	D	epart	ment :	Public Work	s Depart	ment (Buildings)										
Month of Account: SEP/2024	T	reasu	ıry	Tura Treasur	у											
Major Sub Minor Sub Minor Sub Minor Sub Mead Major Head Head Head Head Head Head Head Head	<del>.</del> D	.D.O.	:	3400300 E.I	E.P.W.D(	(Building) Tura Build	ling Division									
Name   State   Mo	onth o	of Acco	unt: SEP/2024													
Total Sub Major Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Subordinate Offices   Buildings   Total Sub Head : 34,09,897 9,000 4,70,971 0 29,29,926 34,00,3		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 34,09,897 9,000 4,70,971 0 29,29,926 34,003	2059	80		Subordinate Offices	0						34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Total Sub Major Head   80 :   34,09,897   9,000   4,70,971   0   29,29,926   34,00,3				(Buildings)			Total Sub Hea	d:			34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Total Major Head   2059 :   34,09,897   9,000   4,70,971   0   29,29,926   34,00,8							Total Minor H	Iead 1:			34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Month of Account: OCT/2024   Major Sub Minor Sub Minor Sub Head Major Head Major Head Head   Sub Head   Head   Sub Head   Head   Sub Head   Head							Total Sub Maj	jor Head 80 :			34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Month of Account: OCT/2024   Major Sub Minor Sub Minor Sub Head Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Amount (State)   Total Object Head   Schme   Plan/Non-Plan   T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   (as per A.G. A&E)   (as per A.G. A&E)   (as per SOP)   (as per A.G. A&E)   (as per A.G. A&E)   (as per A.G. A&E)   (as per SOP)   (as per A.G. A&E)   (as per A.G. A&E)   (as per SOP)   (as per A.G. A&E)   (as per SOP)   (as per A.G. A&E)   (as per SOP)   (as per A.G. A&E)   (as per A.G. A							Total Major H	lead 2059 :			34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			34,09,897	9,000	4,70,971	0	29,29,926	34,00,897
Head   Head	Mo	onth o	of Acco	unt: OCT/2024												
Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Subordinate Offices (Buildings)  Allowance  Schedule-Garo  Voted-Sixth- Schedule-Garo  Total Object Head 1:  34,12,696  9,000  4,70,971  0  29,32,725  34,03,6  Total Minor Head 1:  34,12,696  9,000  4,70,971  0  29,32,725  34,03,6  Total Sub Major Head 80:  34,12,696  9,000  4,70,971  0  29,32,725  34,03,6  34,12,696  9,000  4,70,971  0  29,32,725  34,03,6  34,03,6		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Object Head 1: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6  Total Sub Head : 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6  Total Minor Head 1: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6  Total Sub Major Head 80: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6	2059	80	1	()	0				320	Voucher	25,64,252	9,000	3,53,971	0	22,01,281	25,55,252
Total Sub Head: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6  Total Minor Head 1: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6  Total Sub Major Head 80: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6				(Buildings)					321	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,444
Total Minor Head         1 :         34,12,696         9,000         4,70,971         0         29,32,725         34,03,000           Total Sub Major Head         80 :         34,12,696         9,000         4,70,971         0         29,32,725         34,03,000							Total Object I	Head 1 :			34,12,696	9,000	4,70,971	0	29,32,725	34,03,696
Total Sub Major Head 80: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6							Total Sub Hea	d:			34,12,696	9,000	4,70,971	0	29,32,725	34,03,696
							Total Minor H	lead 1:			34,12,696	9,000	4,70,971	0	29,32,725	34,03,696
Total Major Head 2059: 34,12,696 9,000 4,70,971 0 29,32,725 34,03,6							Total Sub Maj	jor Head 80 :			34,12,696	9,000	4,70,971	0	29,32,725	34,03,696
							Total Major H	lead 2059:			34,12,696	9,000	4,70,971	0	29,32,725	34,03,696

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

97

Run Date:

_														
Demar	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depart	ment :	Public Works	Depart	ment (Buildings)										
Treasu	ry	Tura Treasury	y											
D.D.O.	:	3400300 E.E	E.P.W.D	(Building) Tura Build	ling Division									
Month o	f Accou	int: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			34,12,696	9,000	4,70,971	0	29,32,725	34,03,69
Month o	f Accou	int: NOV/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2059 80	s	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	25,64,252	0	3,53,971	0	22,10,281	25,64,25
		Buildings)				Voted-Sixth- Schedule-Garo	119	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,44
						Voted-Sixth- Schedule-Garo	1373	Voucher	67,296	0	0	0	67,296	67,29
						Voted-Sixth- Schedule-Garo	1374	Voucher	1,97,844	0	0	0	1,97,844	1,97,84
					Total Object H	Head 1 :			36,77,836	0	4,70,971	0	32,06,865	36,77,83
					Total Sub Hea	d:			36,77,836	0	4,70,971	0	32,06,865	36,77,83
					Total Minor H	lead 1:			36,77,836	0	4,70,971	0	32,06,865	36,77,83
					Total Sub Maj	jor Head 80 :			36,77,836	0	4,70,971	0	32,06,865	36,77,83
					Total Major H	lead 2059:			36,77,836	0	4,70,971	0	32,06,865	36,77,83
					Total of Montl	h :			36,77,836	0	4,70,971	0	32,06,865	36,77,83
Month o	f Accou	int: DEC/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
		gov.in/ae/meghala									-			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

98

Run Date:

	Demar	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
I	Depart	ment :	Public Work	s Depart	ment (Buildings)										
7	reasu	ry	Tura Treasur	у											
i	).D.O.	:	3400300 E.I	E.P.W.D(	Building) Tura Build	ing Division									
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	Š	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1215	Voucher	1,599	0	0	0	1,599	1,599
			Buildings)				Voted-Sixth- Schedule-Garo	1455	Voucher	25,52,300	10,000	3,53,971	0	21,88,329	25,42,300
							Voted-Sixth- Schedule-Garo	1457	Voucher	8,65,268	0	1,17,000	0	7,48,268	8,65,268
							Voted-Sixth- Schedule-Garo	45	Voucher	26,13,713	10,000	3,53,971	0	22,49,742	26,03,713
							Voted-Sixth- Schedule-Garo	55	Voucher	8,65,268	0	1,17,000	0	7,48,268	8,65,268
						<b>Total Object I</b>	Head 1:			68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total Sub Hea	ıd :			68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total Minor H	Iead 1:			68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total Sub Maj	jor Head 80 :			68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total Major H	<b>Iead</b> 2059:			68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total of Mont	h :			68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	Š	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1410	Voucher	1,31,440	0	0	0	1,31,440	1,31,440
			Buildings)				Voted-Sixth-	23	Voucher	5,81,204	0	87,000	0	4,94,204	5,81,204

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

99

**Run Date:** 

De	emai	nd :	19 ADMI	NISTRA	TION OF PUBLIC V	WORKS DEPAR	RTMENT								
De	part	tment :	Public Works	Depart	ment (Buildings)										
Tr	easu	ıry	Tura Treasury												
D.	D.O.	.:	3400300 E.E.	P.W.D(	Building) Tura Build	ing Division									
Mo	nth (	of Accou	int: FEB/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	24,26,916	10,000	3,21,779	0	20,95,137	24,16,916
			Buildings)				Voted-Sixth- Schedule-Garo	734	Voucher	1,21,088	0	10,000	0	1,11,088	1,21,088
							Voted-Sixth- Schedule-Garo	863	Voucher	1,13,058	0	10,000	0	1,03,058	1,13,058
						Total Object H	Iead 1 :			33,73,706	10,000	4,28,779	0	29,34,927	33,63,706
						Total Sub Hea	d :			33,73,706	10,000	4,28,779	0	29,34,927	33,63,706
						Total Minor H	lead 1:			33,73,706	10,000	4,28,779	0	29,34,927	33,63,706
						Total Sub Maj	or Head 80 :			33,73,706	10,000	4,28,779	0	29,34,927	33,63,706
						Total Major H	lead 2059:			33,73,706	10,000	4,28,779	0	29,34,927	33,63,706
						Total of Month	ı :			33,73,706	10,000	4,28,779	0	29,34,927	33,63,706
Mo	nth (	of Accou	int: MAR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2059	80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	431	Voucher	5,81,204	0	92,000	0	4,89,204	5,81,204
			Buildings)				Voted-Sixth- Schedule-Garo	432	Voucher	24,51,255	10,000	2,86,779	0	21,54,476	24,41,255
							Voted-Sixth- Schedule-Garo	721	Voucher	1,49,186	0	29,000	0	1,20,186	1,49,186
						Total Object H	Iead 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghalay	ya											

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

100

Run Date:

															1
]	Dema	nd:	19 ADMIN	NISTRA	ATION OF PUBLIC	WORKS DEPAR	RTMENT								
I	Depar	tment :	Public Works	Depart	tment (Buildings)										
Т	reası	ıry	Tura Treasury												
i	).D.O	.:	3400300 E.E.	P.W.D	(Building) Tura Build	ling Division									
M	onth	of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2059	80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					31,81,645	10,000	4,07,779	0	27,63,866	31,71,645
			(Buildings)			Total Sub Head	d :			31,81,645	10,000	4,07,779	0	27,63,866	31,71,645
						Total Minor H	lead 1:			31,81,645	10,000	4,07,779	0	27,63,866	31,71,645
						Total Sub Maj	jor Head 80 :			31,81,645	10,000	4,07,779	0	27,63,866	31,71,645
						Total Major H	lead 2059:			31,81,645	10,000	4,07,779	0	27,63,866	31,71,645
						Total of Month	h :			31,81,645	10,000	4,07,779	0	27,63,866	31,71,645
						Total of DDO	<i>3400300</i> :			4,18,31,455	1,03,000	56,50,543	0	3,60,77,912	4,17,28,455
Re	conc	iliatio	n Portion												
In	terna	l Adjusi	tment of A.G. Office:												
Sun	ımar	of DI	OO wise expenditur	<u>'e</u>		DDO wise	e Total ( Original -	+Reconcila	ntion+IA) :						4,17,28,455
205	59 80	) 1	(09) Divisional Ar (Buildings)	nd Sube	ordinate Offices		) Salaries, Sumtua owance	ry Voted	-Sixth-Schedule-	Garo					4,17,28,455
															4,17,28,455

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

101

**Run Date :** 09/05/2025

D 1	10 10 10	HOED ATION OF PURIS									
Demand:	19 ADMIN	NISTRATION OF PUBLI	C WORKS DEPARTMENT								
Department:	Public Works	Department (Buildings)									
Treasury	E.E. P.W.D. (I	Buildings) Shillong Buildi	ng Division								
	9315 E.E.	P.W.D (Building) Shillor	g Building Division Meghalaya Shil	long							
Month of Accou	unt: MAR/2025										
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head	2			(State)		8009	- 7610		(A.G.)
1 1	(07) Other Maintenance Expenditure.	1 27. Minor Works/Maintenance	Voted-Sixth- Schedule-Khasi	1	Conting ency	13,00,00,000	0	0	0	13,00,00,000	13,00,00,000
			Total Object Head 27:			13,00,00,000	0	0	0	13,00,00,000	13,00,00,000
			Total Sub Head:			13,00,00,000	0	0	0	13,00,00,000	13,00,00,000
			<b>Total Minor Head</b> 53:			13,00,00,000	0	0	0	13,00,00,000	13,00,00,000
			Total Sub Major Head 80:			13,00,00,000	0	0	0	13,00,00,000	13,00,00,000
			Total Major Head 2059:			13,00,00,000	0	0	0	13,00,00,000	13,00,00,000
	(02) Other Maintenance Expenditure	1 27.Minor Works/Maintenance	Voted-Sixth- Schedule-Khasi	1	Conting ency	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total Object Head 27:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total Sub Head:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			<b>Total Minor Head</b> 53:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total Sub Major Head 7:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total Major Head 2216:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total of Month:			18,00,00,000	0	0	0	18,00,00,000	18,00,00,000
Dogga alli mali ann	Donton		Total of DDO 9315:			18,00,00,000	0	0	0	18,00,00,000	18,00,00,000
Reconciliation	n Portion nent of A.G. Office:										
iniernai Aajusti	nem oj A.G. Ojjice:										

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Page No.

102

Run Date:

Der	mand	l <b>:</b>	19 ADMINISTRATION OF PUBLIC W	VORKS DE	EPARTMENT		
Dep	artm	ent :	Public Works Department (Buildings)				
Trea	asury	7	E.E. P.W.D. (Buildings) Shillong Building	Division			
Ď.D	.O. :		9315 E.E. P.W.D (Building) Shillong B	Building Di	vision Meghalaya Shillong		
				DDO	wise Total ( Original +Ro	econcilation+IA) :	18,00,00,000
Summe	ary o	f DD(	) wise expenditure				
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58,622
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	Voted-Sixth-Schedule-Khasi	66,22,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	11,55,173
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,20,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,90,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,99,999
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,00,000
2059	80	53	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	6,25,75,314
2059	80	53	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	38,77,28,962
2059	80	800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	General-Voted	6,42,11,000
2216	07	53	(01) Work Charged Establishment	0	Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,73,96,696
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	8,90,59,342
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	General-Voted	2,81,87,227

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

Shillong

Page No.

103

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 09/05/2025

Dem	and	:	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Depa	rtme	ent :	Public Works Department (Buildings)										
Treas	sury		E.E. P.W.D. (Buildings) Shillong Building I	Division									
D.D.0	0.:		9315 E.E. P.W.D (Building) Shillong B	uilding D	Division Meghalaya Shillon	g							
Summa	ry of	f DD	O wise expenditure_										
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	Voted-Sixth-Schedule-Khasi	35,49,836						
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	3	53. Major Works	General-Voted	4,15,87,060						
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	General-Voted	22,40,51,000						
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	Voted-Sixth-Schedule-Khasi	4,83,00,358						
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	General-Voted	6,42,62,402						
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	General-Voted	23,80,99,413						
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	Voted-Sixth-Schedule-Khasi	6,33,11,357						
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	37	53. Major Works	General-Voted	8,12,77,925						
4202	01	800	Research And Training	0	Major Works	General-Voted	1,63,60,817						
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4,59,376						
4202	01	202	Null	0	53.Major Works	General-Voted	-2,73,218						
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	General-Voted	2,73,218						
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	General-Voted	7,62,000						
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	General-Voted	2,41,22,903						

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

**Shillong** 

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2024-2025

**Run Date :** 09/05/2025

Demand:	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :	Public Works Department (Buildings)										
Treasury	E.E. P.W.D. (Buildings) Shillong Building Division										
D.D.O. :	P.O.: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong										
Summary of DDC	wise expenditure										
	(12) Construction And Maintenance Of 3 53. Major Works Voted-Sixth-Schedule-Khasi Departmental Residential Buildings.	1,11,52,137									
	4216 01 700 (12) Construction And Maintenance Of 16 53. Major Works General-Voted Departmental Residential Buildings.  98,02,157										
		1,48,87,03,076									

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

105

Run Date:

Read Major Head   Head   Sub   Head   Head   Sub   Head   Schme   Sc	D 1	10 1515	HOTEL ATTION OF BUILT	THODIC DEDADENCHE								
Treaty   Fig. 18   Fig.	Demand :	19 ADMIN	NISTKATION OF PUBLIC	WOKKS DEPARTMENT								
D.D.O.   S.D.   D.D.O.   S.D.   D.D.O.   S.D.   D.D.O.   S.D.   D.D.O.   S.D.   D.D.O.   S.D.   D.D.O.   D.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.   D.D.O.D.O.D.O.D.O.   D.D.O.D.O.D.O.D.O.D.O.D.O.   D.D.O.D.O.D.O.D.O.D.O.D.O.D.O.D.O.D.O.D	Department:	Public Works	Department (Buildings)									
Month of Accounts: MAR/2025   Major Sub Minor Read   Su	Treasury	E.E. P.W.D. (1	Buildings) Tura Building D	vivision								
Major Had Major Had Head Head Head Head Head Head Head	; D.D.O. :	9316 E.E.	P.W.D (Building) Tura Bu	nilding Division								
Manual Major Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Month of Acco	ount: MAR/2025										
2009   80   100	Head Major Head		Sub		T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Gross Amoun
	Head		Head				(State)		8009	- 7610		(A.G.)
Total Sub Head :   1,50,00,000   0   0   0   1,50,00,000   1,50,					1	_	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Minor Head 53: 1,50,00,000 0 0 0 1,50,00,000 1,50,00  Total Sub Major Head 80: 1,50,00,000 0 0 0 1,50,00,000 1,50,00  Total Sub Major Head 80: 1,50,00,000 0 0 0 0 1,50,00,000 1,50,00  Total Major Head 80: 1,50,00,000 0 0 0 0 1,50,00,000 1,50,00  Total Major Head 80: 1,50,00,000 0 0 0 0 1,50,00,000 1,50,00  Total Major Head 80: 1,50,00,000 0 0 0 0 0 1,50,00,000 1,50,00  Total Major Head 80: 1,50,00,000 0 0 0 0 0 1,50,00,000 1,50,00  Total Object Head 27: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Sub Head 7: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Sub Major Head 7: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Sub Major Head 7: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Major Head 2216: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Major Head 2216: 2,50,00,000 0 0 0 0 0 4,00,00,000 4,00,00  Reconciliation Portion				Total Object Head 27:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Sub Major Head 80: 1,50,00,000 0 0 0 1,50,00,000 1,50,00  2216 07 053 02) Other Maintenance Expenditure 1 27.Minor Works/Maintenance 1 Total Major Head 2059: 1,50,00,000 0 0 0 0 0,50,00,000 0,50,00  Total Object Head 27: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Sub Head : 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Sub Major Head 53: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Sub Major Head 7: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Major Head 7: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Major Head 7: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Major Head 7: 2,50,00,000 0 0 0 0 2,50,00,000 2,50,00  Total Major Head 7: 4,00,00,000 0 0 0 0 4,00,00,000 4,00,000  Reconciliation Portion				Total Sub Head:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Major Head   2059 :   1,50,00,000   0   0   0   1,50,00,000   1,50,00				<b>Total Minor Head</b> 53:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
2216   07   053   02) Other Maintenance   1   27.Minor   Voted-Sixth-Schedule-Garo   1   Conting ency   2,50,00,000   0   0   0   2,50,00,000   2,50,000				Total Sub Major Head 80:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Expenditure				Total Major Head 2059:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Sub Head: 2,50,00,000 0 0 0 2,50,00,000 2,50,00					1	_	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Minor Head 53: 2,50,00,000 0 0 0 2,50,00,000 2,50,00  Total Sub Major Head 7: 2,50,00,000 0 0 0 2,50,00,000 2,50,00  Total Major Head 2216: 2,50,00,000 0 0 0 2,50,00,000 2,50,00  Total of Month: 4,00,00,000 0 0 0 0 4,00,00,000 4,00,00  Total of DDO 9316: 4,00,00,000 0 0 0 0 4,00,00,000 4,00,00  Reconciliation Portion				Total Object Head 27:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Sub Major Head 7: 2,50,00,000 0 0 0 2,50,00,000 2,50,000				Total Sub Head:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Major Head 2216: 2,50,00,000 0 0 0 2,50,00,000 2,50,00  Total of Month: 4,00,00,000 0 0 0 4,00,00,000 4,00,000  Total of DDO 9316: 4,00,00,000 0 0 0 4,00,00,000 4,00,000  Reconciliation Portion				<b>Total Minor Head</b> 53:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total of Month: 4,00,00,000 0 0 0 4,00,000 4,00,000  Total of DDO 9316: 4,00,00,000 0 0 0 4,00,00,000 4,00,000  Reconciliation Portion				Total Sub Major Head $7$ :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total of DDO 9316: 4,00,00,000 0 0 0 4,00,00,000 4,00,000  Reconciliation Portion				Total Major Head 2216:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Reconciliation Portion				Total of Month:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
									0	0	4,00,00,000	4,00,00,000
Internal Adjustment of A.G. Office:												
	Internal Adjust	tment of A.G. Office:										

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

Page No.

106

09/05/2025

<u>Up to Accounting Month March (Pre) of Financial Year 2024-2025</u>

Run Date:

Demand: 19	ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT		
Department : Public	Works Department (Buildings)			
Treasury E.E. I	.W.D. (Buildings) Tura Building Division			
<b>D.D.O.</b> : 9316	E.E. P.W.D (Building) Tura Building Div	ision		
Summary of DDO wise exp		DO wise Total ( Original +Ro	econcilation+IA):	4,00,00,000
2059 80 1 (09) Divis (Building	ional And Subordinate Offices 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-13,60,206
2059 80 1 (09) Divis (Building	ional And Subordinate Offices 0	02. Wages	Voted-Sixth-Schedule-Garo	3,15,635
2059 80 1 (09) Divis (Building	ional And Subordinate Offices 0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,36,941
2059 80 1 (09) Divis (Building	ional And Subordinate Offices 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,00,000
2059 80 1 (09) Divis (Building	ional And Subordinate Offices 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,50,000
2059 80 1 (09) Divis (Building	ional And Subordinate Offices 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	5,25,000
2059 80 1 (09) Divis (Building	ional And Subordinate Offices 0	16. Publications	Voted-Sixth-Schedule-Garo	3,00,000
2059 80 1 (09) Divis (Building	ional And Subordinate Offices 0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,80,000
2059 80 53 (06) World	Charged Establishment. 1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,07,00,395
2059 80 53 (07) Othe	Maintenance Expenditure. 1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4,00,00,000
2216 07 53 (01) World	Charged Establishment 0	Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,88,32,329
2216 07 53 (02) Othe	Maintenance Expenditure 1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,35,00,000
	tional Non-Residential Buildings 12 neral Services	53. Major Works/Maintenance	Voted-Sixth-Schedule-Garo	21,93,124

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

Shillong

Page No.

107

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 09/05/2025

Demand:	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	: Public Works Department (Buildings)								
Treasury	E.E. P.W.D. (Buildings) Tura Building Divisi	E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :	9316 E.E. P.W.D (Building) Tura Building Division								
Summary of DDO w	Summary of DDO wise expenditure								
,	1) Functional Non-Residential Buildings nder General Services	13	53. Major Works/Maintenance	General-Voted	1,97,67,957				
-	1) Functional Non-Residential Buildings nder General Services	13	53. Major Works/Maintenance	Voted-Sixth-Schedule-Garo	3,32,88,919				
,	2) Construction And Maintenance Of epartmental Residential Buildings.	3	53. Major Works	Voted-Sixth-Schedule-Garo	4,88,39,700				
					21,10,69,794				

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

108

**Run Date :** 09/05/2025

Γ	<b>)</b> ema	nd :	19 ADMIN	NISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
D	epar	tment :	Public Works	Depart	ment (Buildings)										
Т	reast	ıry	E.E. P.W.D. (1	Buildin	gs) Jowai Building [	Division									
Ď	.D.O	.:	9317 E.E.	P.W.D	(Building) Jowai B	uilding Division									
Mo	onth	of Accou	int: MAR/2025												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	2059 80		07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	1	Conting ency	99,99,157	0	0	0	99,99,157	99,99,157
					Total Object 1	Head 27:			99,99,157	0	0	0	99,99,157	99,99,157	
					Total Sub Hea	ad:			99,99,157	0	0	0	99,99,157	99,99,157	
					Total Minor I	Head 53:			99,99,157	0	0	0	99,99,157	99,99,157	
					Total Sub Ma	jor Head 80 :			99,99,157	0	0	0	99,99,157	99,99,157	
						Total Major H	Head 2059:			99,99,157	0	0	0	99,99,157	99,99,157
2216 07 05		02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	1	Conting ency	2,99,96,672	0	0	0	2,99,96,672	2,99,96,672	
					Total Object 1	Head 27 :			2,99,96,672	0	0	0	2,99,96,672	2,99,96,672	
						Total Sub Hea	ad:			2,99,96,672	0	0	0	2,99,96,672	2,99,96,672
						Total Minor I	<b>Head</b> 53:			2,99,96,672	0	0	0	2,99,96,672	2,99,96,672
						Total Sub Ma	jor Head 7:			2,99,96,672	0	0	0	2,99,96,672	2,99,96,672
					Total Major I	Head 2216:			2,99,96,672	0	0	0	2,99,96,672	2,99,96,672	
						Total of Mont	th:			3,99,95,829	0	0	0	3,99,95,829	3,99,95,829
Ros	conc	iliation	Portion			Total of DDO	9317:			3,99,95,829	0	0	0	3,99,95,829	3,99,95,829
			nent of A.G. Office:												

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

109

Run Date:

09/05/2025

Den	nand	l <b>:</b>	19 ADMINISTRATION OF PUBLIC WO	ORKS D	EPARTMENT		
Dep	artm	ent :	Public Works Department (Buildings)				
Trea	asury	7	E.E. P.W.D. (Buildings) Jowai Building Divi	sion			
D.D.	.0.:		9317 E.E. P.W.D (Building) Jowai Build	ing Divi	sion		
Summo	ary o	f DD	O wise expenditure	DDO	O wise Total ( Original +Ro	econcilation+IA):	3,99,95,829
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	33,62,610
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	5,00,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,80,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,19,901
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,28,433
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	3,90,000
2059	80	1	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,18,881
2059	80	53	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	3,63,88,216
2059	80	53	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	3,86,88,645
2216	07	53	(01) Work Charged Establishment	0	Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2,39,63,469
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	3,88,96,672
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	19,20,250

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

110

**Run Date :** 09/05/2025

Demand:	19 ADMINISTRATION OF PUBLIC WO	ORKS E	DEPARTMENT		
Department :	Public Works Department (Buildings)				
Treasury	E.E. P.W.D. (Buildings) Jowai Building Divis	sion			
D.D.O. :	9317 E.E. P.W.D (Building) Jowai Build	ing Div	ision		
Summary of DDO	wise expenditure				
	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2,50,00,000
	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	Voted-Sixth-Schedule-Jaintia	11,71,53,224
	(01) Construction Of Secondary Education Building	0	53. Major Works	Voted-Sixth-Schedule-Jaintia	4,46,393
	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	87,37,106
					29,74,46,800

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

111

Run Date:

09/05/2025

Do	emar	nd:	19 ADMII	NISTR	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
De	nart	ment :	Public Works	Depar	tment (Buildings)										
	easu				gs) Electrical Division										
<b>D.</b> ]	D.O.	:	9318 E.E	. P.W.I	O (Building) Electrica	al Division Shillo	ong								
Moi	nth o	of Accou	int: MAR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2059	80		07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	1	Conting ency	49,99,347	0	0	0	49,99,347	49,99,347
						Total Object I	Head 27 :			49,99,347	0	0	0	49,99,347	49,99,347
						Total Sub Hea	d:			49,99,347	0	0	0	49,99,347	49,99,347
						Total Minor H	lead 53 :			49,99,347	0	0	0	49,99,347	49,99,347
						Total Sub Maj	jor Head 80 :			49,99,347	0	0	0	49,99,347	49,99,347
						Total Major H	lead 2059:			49,99,347	0	0	0	49,99,347	49,99,347
2216	07		01) Work Charged Establishment	0	Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	3	Conting ency	1,49,99,996	0	0	0	1,49,99,996	1,49,99,996
						Total Object I	<b>Head</b> 27:			1,49,99,996	0	0	0	1,49,99,996	1,49,99,996
						Total Sub Hea	d:			1,49,99,996	0	0	0	1,49,99,996	1,49,99,996
						Total Minor H	lead 53:			1,49,99,996	0	0	0	1,49,99,996	1,49,99,996
						Total Sub Maj	jor Head 7:			1,49,99,996	0	0	0	1,49,99,996	1,49,99,996
						Total Major H	lead 2216:			1,49,99,996	0	0	0	1,49,99,996	1,49,99,996
						Total of Mont	h :			1,99,99,343	0	0	0	1,99,99,343	1,99,99,343
D		•1• ,•	n .:			Total of DDO	9318:			1,99,99,343	0	0	0	1,99,99,343	1,99,99,343
			Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												

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

Shillong

Page No.
Run Date:

112

09/05/2025

Demand:	19 ADMINISTRATION OF PUBLIC WO	PRKS DEPARTMENT		
Department :	Public Works Department (Buildings)			
Treasury	E.E. P.W.D. (Buildings) Electrical Division			
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Di	vision Shillong		
Summary of DD	O wise expenditure	DDO wise Total ( Original +Re	econcilation+IA):	1,99,99,343
2059 80 1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,000
2059 80 1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0 02. Wages	Voted-Sixth-Schedule-Khasi	4,22,400
2059 80 1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,49,544
2059 80 1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,19,583
2059 80 1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0 51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	50,268
2059 80 1	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,21,113
2059 80 53	(06) Work Charged Establishment.	1 27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,11,99,677
2059 80 53	(07) Other Maintenance Expenditure.	1 27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,90,25,312
2216 07 53	(01) Work Charged Establishment	0 Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,17,21,314
2216 07 53	(02) Other Maintenance Expenditure	1 27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,29,67,895
4059 80 51	(01) Functional Non-Residential Buildings Under General Services	2 53. Major Works/Maintenance	General-Voted	42,38,800
4059 80 51	(01) Functional Non-Residential Buildings Under General Services	2 53. Major Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,37,30,600
4059 80 51	(01) Functional Non-Residential Buildings Under General Services	3 53. Major Works	Voted-Sixth-Schedule-Khasi	30,10,049

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

113

Run Date:

09/05/2025

Demand:	19 ADMINISTRATION OF PUBLIC WC	RKS D	DEPARTMENT							
Department :	Department: Public Works Department (Buildings)									
Treasury	y E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Di	vision	Shillong							
Summary of DDO	wise expenditure									
	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	General-Voted	85,02,016					
	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,50,000					
	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	General-Voted	7,19,00,587					
	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,37,89,978					
	(01) Construction Of Secondary Education Building	0	53. Major Works	General-Voted	4,51,315					
	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	Voted-Sixth-Schedule-Khasi	14,04,934					
					20,38,81,385					

Page No.

5,93,490

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Roads) Source: 22 E.E. P.W.D. (Roads) Mech Division Shillong **D.D.O.**: 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong Month of Account: 03/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (03) Chief Engineer And His Establishment 0 51.Motor Vehicles State Plan General-Voted 1,83,386 (Buildings) 1,83,386 Total Object Head-- 51: Total Sub Head: 1,83,386 (06) Superintending Engineer And His Establishment 0 51.Motor Vehicles State Plan General-Voted 4,10,104 (Buildings) Total Object Head-- 51: 4,10,104 Total Sub Head: 4,10,104 **Total Minor Head 1:** 5,93,490 5,93,490 **Total Sub Major Head 80:** 5,93,490 **Total Major Head 2059: Month Wise Total:** 5,93,490 D.D.O. Total: 5,93,490 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 5,93,490 Summary of DDO Wise Expenditure (03) Chief Engineer And His Establishment General-Voted 1,83,386 19 2059 80 001 000 51 51.Motor Vehicles State Plan (Buildings) (06) Superintending Engineer And His 2059 80 001 000 51 51.Motor Vehicles State Plan General-Voted 4.10.104 Establishment (Buildings) **DDO** Wise Total:

Page No. 2

13/05/2025

Run Date:

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Dem	nand No.		9 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Dep	partment	: F	ublic Works Department (Buildings)					
Sou	irce :	45 (	E.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	9	313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: 0	5/2024					
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	26,000
					Total Object Head-	1:		26,000
					02. Wages	State Plan	General-Voted	10,58,311
					Total Object Head-	2 :		10,58,311
					Total Sub Head:			10,84,311
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,08,752
					Total Object Head-	14 :		2,08,752
					Total Sub Head:			2,08,752
					Total Minor Head	1:		12,93,063
					Total Sub Major H	ead 80 :		12,93,063
					Total Major Head	2059 :		12,93,063
					Month Wise Total	<u>:</u>		12,93,063
Mon	th of Acc	ount: 0	6/2024					
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	0	02. Wages	State Plan	General-Voted	5,31,821
			(Buildings)		Total Object Head-	2 :		5,31,821
					(11) Travel	State Plan	General-Voted	99,832

Page No.

Run Date:

3

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT				
Dep	oartment	: F	Public Works Department (Buildings)					
Sou	rce :	45 (	C.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	9	C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: 0						
/Iajor 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	0	Total Object Head-	- 11 :		99,832
			(Buildings)		Total Sub Head:			6,31,653
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,33,156
					Total Object Head-	- 14 :		1,33,156
					Total Sub Head:			1,33,156
					Total Minor Head	1:		7,64,809
					Total Sub Major H	ead 80 :		7,64,809
					Total Major Head 2	2059 :		7,64,809
					Month Wise Total :	:		7,64,809
Mon	th of Acc	ount: (	7/2024					
Iajor 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	0	02. Wages	State Plan	General-Voted	5,30,911
			(Buildings)		Total Object Head-	- 2 :		5,30,911
					06.Medical Treatment	State Plan	General-Voted	16,193
					Total Object Head-	- 6:		16,193
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	22,468

Page No.

13/05/2025

Run Date:

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT				
Dep	partment	t: 1	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	).O.:	9	9313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Aco	count:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	Total Object Head-	· 11 :		22,468
			(Buildings)		Total Sub Head:			5,69,572
					Total Minor Head 1	:		5,69,572
					Total Sub Major He	ead 80 :		5,69,572
					Total Major Head 2	2059:		5,69,572
					Month Wise Total :			5,69,572
Mon	nth of Acc	count: (	08/2024					5,69,572
Major	sub Sub Major Head	count: ( Minor Head	Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	5,69,572 Net Amount
Major	Sub Major	Minor	Sub Head  (03) Chief Engineer And His Establishment	Sub	Month Wise Total :	Categorised	Plan/Non-Plan  General-Voted	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total :  Object Head	Categorised Schme		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head  (03) Chief Engineer And His Establishment	Sub Head	Month Wise Total :  Object Head  02. Wages	Categorised Schme		Net Amount 5,36,021
Major Head	Sub Major Head	Minor Head	Sub Head  (03) Chief Engineer And His Establishment	Sub Head	Month Wise Total:  Object Head  02. Wages  Total Object Head- 06.Medical	Categorised Schme  State Plan - 2: State Plan	General-Voted	Net Amount 5,36,021 5,36,021
Major Head	Sub Major Head	Minor Head	Sub Head  (03) Chief Engineer And His Establishment	Sub Head	Month Wise Total :  Object Head  02. Wages  Total Object Head-  06.Medical Treatment	Categorised Schme  State Plan - 2: State Plan	General-Voted	Net Amount 5,36,021 5,36,021 9,69,953
Major Head	Sub Major Head	Minor Head	Sub Head  (03) Chief Engineer And His Establishment	Sub Head	Month Wise Total:  Object Head  02. Wages  Total Object Head- 06.Medical Treatment  Total Object Head- (11) Travel Expenses, Conveyance	Categorised Schme  State Plan  - 2: State Plan  - 6: State Plan	General-Voted General-Voted	Net Amount 5,36,021 5,36,021 9,69,953
Major Head	Sub Major Head	Minor Head	Sub Head  (03) Chief Engineer And His Establishment	Sub Head	Object Head  O2. Wages Total Object Head- O6.Medical Treatment Total Object Head- (11) Travel Expenses, Conveyance Allowances	Categorised Schme  State Plan  - 2: State Plan  - 6: State Plan	General-Voted General-Voted	Net Amount 5,36,021 5,36,021 9,69,953 9,69,953

Page No.

Run Date:

5

13/05/2025

<b>Up to Accounting Month March</b>	(Pre) of Financial Year	2024-2025
-------------------------------------	-------------------------	-----------

Demand No. 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: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 17,02,489 2059 80 001 (03) Chief Engineer And His Establishment (Buildings) (12) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan 1 General-Voted 2,03,627 Board/Telephone Bills(Bsnl) Taxes **Total Object Head-- 14:** 2,03,627 2,03,627 Total Sub Head: 19,06,116 **Total Minor Head 1: Total Sub Major Head 80:** 19,06,116 Total Major Head 2059: 19,06,116 **Month Wise Total:** 19,06,116 Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub **Schme Amount** Head Head 001 0 2059 80 (03) Chief Engineer And His Establishment (01) Salaries, State Plan General-Voted 41,198 Sumtuary Allowance (Buildings) **Total Object Head--1:** 41,198 State Plan 02. Wages General-Voted 5,36,076 **Total Object Head-- 2:** 5,36,076 06.Medical State Plan General-Voted 3,75,882 Treatment **Total Object Head-- 6:** 3,75,882

Page No. 6

13/05/2025

Run Date:

Dem	nand No.	-	19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT						
Dep	partment	: P	Public Works Department (Buildings)							
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong							
D.D	0.0.:	9	313 C.E.P.W.D (Building) Shillong Division							
Mon	th of Acc	ount: 0	9/2024							
Major Head	Head Major 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)		Total Sub Head:			9,53,156		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,08,184		
					Total Object Head-	- 14 :		1,08,184		
					Total Sub Head:			1,08,184		
					Total Minor Head 1 :					
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-	0	50. Other Charges	State Plan	General-Voted	2,42,500		
			Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd		Total Object Head-	- 50 :		2,42,500		
			enan ingev zita		Total Sub Head:			2,42,500		
					Total Minor Head 8	800 :		2,42,500		
					Total Sub Major Ho	ead 80 :		13,03,840		
					Total Major Head 2	2059 :		13,03,840		
					Month Wise Total :	:		13,03,840		
Mon	th of Acc	ount: 1	0/2024							
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	0	02. Wages	State Plan	General-Voted	5,38,099		
			(Buildings)		Total Object Head-	- 2 :		5,38,099		
					(11) Travel	State Plan	General-Voted	1,54,750		

Page No. 7

13/05/2025

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAI	RTMENT				
Dep	partment	::	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
D.I	0.0. :		O313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Aco	count:	10/2024					
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	0	Total Object Head-	- 11 :		1,54,750
			(Buildings)		(13) Office Expenses	State Plan	General-Voted	1,28,987
					Total Object Head-	- 13 :		1,28,987
					Total Sub Head:			8,21,836
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	48,069
					Total Object Head-	- 14 :		48,069
					Total Sub Head:			48,069
					Total Minor Head	1:		8,69,905
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-	0	50. Other Charges	State Plan	General-Voted	3,31,000
			Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd		Total Object Head-	- 50 :		3,31,000
			Charles Ages 21a		Total Sub Head:			3,31,000
					Total Minor Head 8	800:		3,31,000
					Total Sub Major H	ead 80 :		12,00,905
					Total Major Head 2	2059 :		12,00,905
					Month Wise Total :			12,00,905
Mon	th of Aco	count:	11/2024					
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	0	02. Wages	State Plan	General-Voted	5,36,076
			I .					

Page No.

Run Date:

8

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :		9313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	count:	11/2024					
Major Head	Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment	0	Total Object Head	2:		5,36,076
			(Buildings)		(13) Office Expenses	State Plan	General-Voted	61,327
					Total Object Head	13:		61,327
					Total Sub Head:			5,97,403
					Total Minor Head 1	Total Minor Head 1:		
						5,97,403		
					Total Major Head 2	059 :		5,97,403
					Month Wise Total :			5,97,403
Mon	th of Acc	count:	12/2024					
Major Head	Sub Major Head	Minor 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	56,000
					Total Object Head	1:		56,000
					02. Wages	State Plan	General-Voted	11,43,224
					Total Object Head	· 2:		11,43,224
					06.Medical Treatment	State Plan	General-Voted	61,543
					Total Object Head	6:		61,543
					(11) Travel Expenses,	State Plan	General-Voted	29,196

Page No. 9

13/05/2025

Run Date:

<u> </u>	<b>-</b>	onth March (11c) of Financial Teal 2027-2025				Kun Date .	13/03/2023
Demand No	•	19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Departmen	t: ]	Public Works Department (Buildings)					
Source :	45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :	9	9313 C.E.P.W.D (Building) Shillong Division					
Month of Ac	count:	12/2024					
Iajor Sub Iead Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059 80	001	(03) Chief Engineer And His Establishment	0	Total Object Head	11:		29,196
		(Buildings)		(13) Office Expenses	State Plan	General-Voted	25,348
				Total Object Head	13:		25,348
				Total Sub Head:			13,15,311
				<b>Total Minor Head 1</b>	:		13,15,311
				Total Sub Major He	ad 80 :		13,15,311
				Total Major Head 2	059 :		13,15,311
				Month Wise Total :			13,15,311
Month of Ac	count: (	01/2025					
ajor Sub ead Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059 80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	636
				Total Object Head	11:		636
				(13) Office Expenses	State Plan	General-Voted	1,20,418
				Total Object Head	13:		1,20,418
				Total Sub Head:			1,21,054
	1						

Page No.
Run Date:

10

13/05/2025

Dem	and No.	-	9 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT				
Dep	artment	: F	bublic Works Department (Buildings)					
Sou	rce :	45	C.E. P.W.D. (Buildings) Shillong					
D.D	.O.:	9	313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Aco	count: 0	1/2025					
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 H	ead 80 :		1,21,054
					Total Major Head	2059 :		1,21,054
					Month Wise Total	:		1,21,054
Mon	th of Aco	count: 0	2/2025					
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	0	02. Wages	State Plan	General-Voted	5,59,192
			(Buildings)		Total Object Head-	2 :		5,59,192
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,596
					Total Object Head	11 :		33,596
					Total Sub Head:			5,92,788
					<b>Total Minor Head</b>	1:		5,92,788
					Total Sub Major H	lead 80 :		5,92,788
					Total Major Head	2059 :		5,92,788
					<b>Month Wise Total</b>	:		5,92,788
Mon	th of Aco	count: 0	3/2025					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Page No.

Run Date:

11

13/05/2025

D	nand No.		10 A DMINIGED ATION OF BUILD IS WORKS DEDA	DTMENT				
			19 ADMINISTRATION OF PUBLIC WORKS DEPA	KIMENI				
Dep	partment	: ]	Public Works Department (Buildings)					
Sou	rce:	45	C.E. P.W.D. (Buildings) Shillong					
D.D	<b>D.O.</b> :	9	9313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: (	03/2025					
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	2,17,176
					Total Object Head-	-1:		2,17,176
					02. Wages	State Plan	General-Voted	5,58,450
					Total Object Head-	- 2 :		5,58,450
					06.Medical Treatment	State Plan	General-Voted	7,55,236
					Total Object Head-	- 6:		7,55,236
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,728
					Total Object Head-	- 11 :		3,728
					(13) Office Expenses	State Plan	General-Voted	2,93,197
					Total Object Head-	- 13 :		2,93,197
					Total Sub Head:			18,27,787
					Total Minor Head 1	l:		18,27,787
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-	0	50. Other Charges	State Plan	General-Voted	10,09,780
			Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd		Total Object Head-	- 50 :		10,09,780
			Olider Migee Etd		Total Sub Head:			10,09,780
					Total Minor Head 8	300 :		10,09,780

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025

Dem	and No	•	19	ADMINISTRATION OF PUBLIC WORKS	DEPAR	RTMEN	NT			
Dep	partmen	t :	Public	Works Department (Buildings)						
Sou	rce :	45	C.E. P	W.D. (Buildings) Shillong						
D.D	).O. :		9313	C.E.P.W.D (Building) Shillong Division						
Mon	th of Ac	ecount.	03/202							
WIOII	un or Ac	count.	03/202							
Major Head	Sub Major Head	Mino Head		ub ead		S	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
2059	80					п	Total Sub Major F	Head 80 :		28,37,567
2037							Total Major Head	2050 •		28,37,567
							Month Wise Total			28,37,567
								•		
							D.D.O. Total:			1,25,02,428
Reco	nciliat	ion Poi	rtion							
							DDO wise Total (	original +Reconci	lation) :	1,25,02,428
Sumn	nary of L	DO Wi	se Expe	nditure						
19		80		(03) Chief Engineer And His Establishment	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	3,40,374
	2007			(Buildings)	000	01	Allowance	5 1411	Semeral Vision	2,10,271
19	2059	80		(03) Chief Engineer And His Establishment	000	02	02. Wages	State Plan	General-Voted	65,28,181
				(Buildings)						
19	2059	80		(03) Chief Engineer And His Establishment	000	06	06.Medical Treatment	State Plan	General-Voted	21,78,807
10	2050	00		(Buildings)	000	1.1	(11) T 1 T	G. DI		2.45.406
19	2059	80		(03) Chief Engineer And His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,45,406
19	2059	80		(Buildings) (03) Chief Engineer And His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	8,24,592
19	2039	80		(Buildings)	000	13	(13) Office Expenses	State I fair	General- voicu	0,24,392
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted	7,01,788
				Board/Telephone Bills(Bsnl)						
19	2059	80		(08) Expenditure Of Chairman/Co-	000	50	50. Other Charges	State Plan	General-Voted	15,83,280
				Chairman/Vice-Chairman Of The State						
				Level Boards Councils Etc- Under Mgcc Ltd			DDC TT			
							DDO Wise Total:			1,25,02,428
										. , ,

Page No. 13

13/05/2025

Run Date:

Paris	Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
	Dep	partment	:	Public Works Department (Buildings)					
Name   Sub   Misor   Sub   Misor   Sub   Misor   Sub   Misor   Sou	rce :	46	S.E. P.W.D. (Buildings) Shillong Circle						
Name   Name	D.D	0.0. :		S.E.P.W.D (Building) Shillong Division					
Head   Major   Head   Fleat   Head	Mon	th of Ac	count:	04/2024					
Raid   Categorised   Pan/Non-Plan	Major			Sub	Object Head		Plan/Non-Plan		
Figure   F	2059	80	001		0	02. Wages	State Plan		0
Figure   F						Total Object Head	2 :		0
Total Sub Major Head 80 :   0   1   1   1   1   1   1   1   1   1						Total Sub Head:			0
Total Major Head 2059 : 0   Month Wise Total						Total Minor Head	1:		0
Mont   Flace					Total Sub Major H	Iead 80 :		0	
Molific Account: 05/2024           Major Head Plead         Sub Najor Head Plead         Minor Head Schme         Plan/Non-Plan Plan Not Amount         Net Amount           2059						<u> </u>			0
Sub Major Head   Sub Major Head   Sub Major Head   Sub Head   Sub Sub Head   Sub Head						Month Wise Total	:		0
Head Plead Plead         Head Plead         Head Plead         Sub Head         Sub Head         Schme         Amount Schme         Apr,284         Apr,284 <t< td=""><td>Mon</td><td>th of Ac</td><td>count:</td><td>05/2024</td><td></td><td></td><td></td><td></td><td></td></t<>	Mon	th of Ac	count:	05/2024					
(Buildings)  Total Object Head 2:  Total Sub Head:  4,97,284  Total Minor Head 1:  4,97,284  Total Sub Major Head 80:  4,97,284  Total Major Head 2059:  4,97,284		Major			Sub	Object Head		Plan/Non-Plan	
Total Sub Head : 4,97,284  Total Minor Head 1: 4,97,284  Total Sub Major Head 80: 4,97,284  Total Major Head 2059: 4,97,284	2059	80	001		0	02. Wages	State Plan	General-Voted	4,97,284
Total Minor Head 1 :         4,97,284           Total Sub Major Head 80 :         4,97,284           Total Major Head 2059 :         4,97,284				(Buildings)		Total Object Head	2 :		4,97,284
Total Sub Major Head 80 :         4,97,284           Total Major Head 2059 :         4,97,284						Total Sub Head:			4,97,284
Total Major Head 2059 : 4,97,284						Total Minor Head	1:		4,97,284
· · · · · · · · · · · · · · · · · · ·						Total Sub Major H	Iead 80 :		4,97,284
Month Wise Total: 4,97,284									
						Month Wise Total	:		4,97,284

Page No.

Run Date:

14

13/05/2025

<u>Up to Accounting Month March (Pre) of Financial Year 2024-2025</u>

<u> </u>							Run Dute .	13/03/2023
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	rce :	46 \$	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :		9314 S.E.P.W.D (Building) Shillong Division					
	th of Acc	ount: (						
Major	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	0	02. Wages	State Plan	General-Voted	2,75,524
			(Buildings)		Total Object Head 2 :			2,75,524
					Total Sub Head:			2,75,524
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	31,349
					Total Object Head-	14 :		31,349
					Total Sub Head:			31,349
					Total Minor Head	1:		3,06,873
					Total Sub Major H	ead 80 :		3,06,873
					Total Major Head 2	2059 :		3,06,873
					Month Wise Total :	•		3,06,873
Mon	th of Acc	ount: (	07/2024					
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	0	02. Wages	State Plan	General-Voted	2,71,452
			(Buildings)		Total Object Head-	2 :		2,71,452
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,557
					Total Object Head-	- 11 :		1,50,557

Page No.

Run Date:

15

13/05/2025

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	partment	t :	Public Works Department (Buildings)					
Sou	ırce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.E	0.0.:		9314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Ac	count:	07/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	(13) Office Expenses	State Plan	General-Voted	71,439
			(Buildings)		Total Object Head-	- 13 :		71,439
					51.Motor Vehicles	State Plan	General-Voted	43,445
					Total Object Head-	- 51 :		43,445
					Total Sub Head:			5,36,893
					Total Minor Head 1	1:		5,36,893
					Total Sub Major Ho	ead 80 :		5,36,893
					Total Major Head 2	2059 :		5,36,893
					Month Wise Total:			5,36,893
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,93,092
			(Buildings)		Total Object Head-	- 2:		2,93,092
					Total Sub Head:			2,93,092
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	14,784
					Total Object Head-	- 14 :		14,784
					Total Sub Head:			14,784
					<b>Total Minor Head 1</b>	l:		3,07,876

Page No. 16

13/05/2025

Run Date:

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WOR	KS DEPARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :		9314 S.E.P.W.D (Building) Shillong Divisi	on				
Mon	th of Acc	count:	08/2024					
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 Ho	ead 80 :		3,07,876
					Total Major Head 2	2059 :		3,07,876
					Month Wise Total :			3,07,876
Mon	th of Aco	count:	09/2024					
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 Establi	shment 0	02. Wages	State Plan	General-Voted	2,79,988
			(Buildings)		Total Object Head-	- 2 :		2,79,988
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,434
					Total Object Head-	- 11 :		8,434
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-	- 13 :		10,000
					51.Motor Vehicles	State Plan	General-Voted	4,640
					Total Object Head-	- 51 :		4,640
					Total Sub Head:			3,03,062
					Total Minor Head 1	l:		3,03,062
					Total Sub Major Ho	ead 80 :		3,03,062

Page No.

Run Date:

17 13/05/2025

Dem	and No.		19 Al	OMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	oartment	: F	Public W	orks Department (Buildings)					
Sou	rce :	<b>46</b> S	S.E. P.W	.D. (Buildings) Shillong Circle					
D.D	0.0.:	9	9314	S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	count: (	09/2024						
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 2	2059 :		3,03,062
						Month Wise Total :			3,03,062
Mon	th of Acc	count: 1	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		perintending Engineer And His Establishment	0	02. Wages	State Plan	General-Voted	2,75,772
			(Buildi	ngs)		Total Object Head-	- 2 :		2,75,772
						06.Medical Treatment	State Plan	General-Voted	1,61,285
						Total Object Head-	-6:		1,61,285
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,350
						Total Object Head-	- 11 :		8,350
						(13) Office Expenses	State Plan	General-Voted	61,411
						Total Object Head-	- 13 :		61,411
						Total Sub Head:			5,06,818
				yment Due To Me.Pdcl/Municipal Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,413
						Total Object Head-	- 14 :		1,413

Page No.

Run Date:

18

13/05/2025

Dem	nand No.		9 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	partment	: F	bublic Works Department (Buildings)					
Sou	irce:	<b>46</b> S	.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :	9	314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head:			1,413
					<b>Total Minor Head</b>	1:		5,08,231
					Total Sub Major H	lead 80 :		5,08,231
					Total Major Head	2059 :		5,08,231
					Month Wise Total	:		5,08,231
Mon	th of Acc	ount: 1	1/2024					
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	0	02. Wages	State Plan	General-Voted	2,79,988
			(Buildings)		Total Object Head	2 :		2,79,988
					51.Motor Vehicles	State Plan	General-Voted	9,650
					Total Object Head	51 :		9,650
					Total Sub Head:			2,89,638
					<b>Total Minor Head</b>	1:		2,89,638
					Total Sub Major H	lead 80 :		2,89,638
					Total Major Head	2059 :		2,89,638
					Month Wise Total	:		2,89,638
Mon	th of Acc	ount: 1	2/2024					
1					DDO wise Total ( o	original +Reconcilation	):	42,47,728

Page No.

13/05/2025

Run Date:

		• •							
Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEP.	ARTMENT					
Dep	partment	:	Public Works Department (Buildings)						
Sou	irce :	46	S.E. P.W.D. (Buildings) Shillong Circle						
D.I	0.0.:		9314 S.E.P.W.D (Building) Shillong Division						
Mon	th of Acc	ount:	12/2024						
/Iajor 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	0	02. Wages	State Plan	General-Voted	5,49,148	
			(Buildings)	Total Object Head 2 :					
					Total Sub Head:			5,49,148	
					Total Minor Head	1:		5,49,148	
					Total Sub Major H	ead 80 :		5,49,148	
					Total Major Head 2	2059 :		5,49,148	
					Month Wise Total :	:		5,49,148	
Mon	th of Acc	ount:	01/2025						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
059	80	001	(06) Superintending Engineer And His Establishment	0	(13) Office Expenses	State Plan	General-Voted	96,474	
			(Buildings)		Total Object Head-	- 13 :		96,474	
					Total Sub Head:			96,474	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,121	
					Total Object Head-	- 14 :		2,121	
					Total Sub Head:			2,121	
					Total Minor Head	1:		98,595	
	1				Total Sub Major H	1.00		98,595	

Page No.

Run Date:

20

13/05/2025

Dem	and No.		9 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	partment	: P	bublic Works Department (Buildings)					
Sou	rce :	<b>46</b> S	.E. P.W.D. (Buildings) Shillong Circle					
D.D	0.0. :	9	314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Acc	ount: 0	1/2025					
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 :		98,595
					Month Wise Total	:		98,595
Mon	th of Acc	ount: 0	2/2025					
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	0	02. Wages	State Plan	General-Voted	3,27,868
			(Buildings)		Total Object Head	2 :		3,27,868
					Total Sub Head:			3,27,868
					<b>Total Minor Head</b>	1:		3,27,868
					Total Sub Major H	lead 80 :		3,27,868
					Total Major Head	2059 :		3,27,868
					Month Wise Total	:		3,27,868
Mon	th of Acc	ount: 0	3/2025					
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	0	02. Wages	State Plan	General-Voted	2,87,944
			(Buildings)		Total Object Head	2 :		2,87,944
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	30,022

Page No.

Run Date:

21

13/05/2025

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT					
				ZIKTIVILIVI					
Dep	partment		Public Works Department (Buildings)						
Sou	rce:	46	S.E. P.W.D. (Buildings) Shillong Circle						
D.D	0.0.:	Ģ	9314 S.E.P.W.D (Building) Shillong Division						
Mon	th of Acc	ount: (	03/2025						
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	0	Total Object Head	11 :		30,022	
			(Buildings)		(13) Office Expenses	State Plan	General-Voted	1,60,631	
					Total Object Head	13 :		1,60,631	
					51.Motor Vehicles	State Plan	General-Voted	42,250	
					Total Object Head	51 :		42,250	
					Total Sub Head:			5,20,847	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,413	
					Total Object Head		1,413		
					Total Sub Head:				
			Total Minor Head 1 :						
					Total Sub Major H	lead 80 :		5,22,260	
					Total Major Head	2059 :		5,22,260	
					Month Wise Total	:		5,22,260	
					D.D.O. Total :			42,47,728	
Reco	nciliatio	on Port	ion						
	4.70								
			<u>Expenditure</u>						
19			001 (06) Superintending Engineer And His Establishment (Buildings)			State Plan	General-Voted	33,38,060	
19	2059	80 C	001 (06) Superintending Engineer And His 00 Establishment (Buildings)	0 02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	C	

Report ID : CP9REP226

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

Page No.
Run Date:

22

13/05/2025

De	mand No	).	19	ADMINISTRATION OF PUBLIC WORKS	DEPA	RTMEN	NT			
D	epartmer	nt:	Publi	c Works Department (Buildings)						
Se	ource :	46	S.E.	P.W.D. (Buildings) Shillong Circle						
D	.D.O. :		9314	S.E.P.W.D (Building) Shillong Division						
Rec	onciliat	tion P	ortion							
Sun	ımary of l	DDO V	Vise Exp	penditure_						
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	1,61,285
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,97,363
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	3,99,955
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	99,985
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	51,080
-				•			DDO Wise Total:			42,47,728

Page No.

Run Date:

23

13/05/2025

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT				
Dep	partment	: ]	Public Works Department (Buildings)					
Sou	irce :	<b>47</b> ]	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	).O. :	ģ	E.E. P.W.D (Building) Shillong Building D	ivision Meghalaya	a Shillong			
Mon	th of Acc	ount: (	04/2024					
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	-17,278
					Total Object Head-	-1:		-17,278
					Total Sub Head:			-17,278
					Total Minor Head	1:		-17,278
					Total Sub Major H	ead 80 :		-17,278
					Total Major Head 2	2059 :		-17,278
					Month Wise Total :	:		-17,278
Mon	th of Acc	ount: (	05/2024					
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	22,500
					Total Object Head-	-1:		22,500
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,99,290
					Total Object Head-	- 2 :		9,99,290
					Total Sub Head:			10,21,790
					Total Minor Head	1:		10,21,790
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	1,11,11,975

Page No. 24

13/05/2025

Run Date:

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Den	nand No.		19 ADMINISTRATION OF PUBLIC WO	RKS DEPARTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	<b>4</b> 7 I	E.E. P.W.D. (Buildings) Shillong Building Div	vision				
D.E	0.0. :	Ģ	E.E. P.W.D (Building) Shillong Buil	lding Division Meghalaya	Shillong			
Mon	th of Acc	ount: (	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	Total Object Head-	- 27 :		1,11,11,975
					Total Sub Head:			1,11,11,975
					Total Minor Head 5	53:		1,11,11,975
					Total Sub Major H	ead 80 :		1,21,33,765
					Total Major Head 2	2059 :		1,21,33,765
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	27,71,652
					Total Object Head-	- 27 :		27,71,652
					Total Sub Head:			27,71,652
					Total Minor Head 5	53:		27,71,652
					Total Sub Major H	ead 7 :		27,71,652
					Total Major Head 2	2216 :		27,71,652
					Month Wise Total :	:		1,49,05,417
Mon	th of Acc	ount: (	06/2024					
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 (Bu	uildings) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	2,400
					Total Object Head-	-1:		2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-	5,79,645

Page No. 25

13/05/2025

Run Date:

Den	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEF	PARTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	<b>47</b> I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	ç	315 E.E. P.W.D (Building) Shillong Building Divi	ision Meghalaya	Shillong			
Mon	th of Ac	count: (	6/2024					
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 :		5,79,645
					Total Sub Head:			5,82,045
					Total Minor Head	1:		5,82,045
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	52,21,439
					Total Object Head-	27 :		52,21,439
					Total Sub Head:			52,21,439
		(07) Other Maintenance Expenditure. 1	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	60,75,256	
			Total Object Head 27 :			60,75,256		
				Total Sub Head:			60,75,256	
					Total Minor Head	53 :		1,12,96,695
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,42,11,000
					Total Object Head-	31 :		6,42,11,000
					Total Sub Head:			6,42,11,000
					Total Minor Head	800:		6,42,11,000
					Total Sub Major H	lead 80 :		7,60,89,740
					Total Major Head	2059 :		7,60,89,740
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	18,19,874

Page No.

Run Date:

13/05/2025

26

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DI	EPARTMENT				
Dep	artment	: I	Public Works Department (Buildings)					
Sou	rce :	<b>47</b> I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	.O.:	ç	Billong Building Di	vision Meghalay	a Shillong			
Mon	th of Acc	ount: (	06/2024					
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 :		18,19,874
					Total Sub Head:			18,19,874
					Total Minor Head	53:		18,19,874
					Total Sub Major H	lead 7 :		18,19,874
					Total Major Head	2216 :		18,19,874
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	6	53. Major Works/Maintenance	State Plan	General-Voted	11,12,308
					Total Object Head-	53 :		11,12,308
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-13,96,500
					Total Object Head-	53 :		-13,96,500
					Total Sub Head:			-2,84,192
					Total Minor Head	51:		-2,84,192
					Total Sub Major H	lead 80 :		-2,84,192
					Total Major Head	4059 :		-2,84,192
					Month Wise Total	:		7,76,25,422
Mon	th of Acc	ount: (	07/2024					
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-	5,39,645

27 Page No.

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** Run Date: 13/05/2025

Dem	nand No.		19 AD	MINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	: I	Public Wo	orks Department (Buildings)					
Sou	irce :	<b>47</b> I	E.E. P.W.	D. (Buildings) Shillong Building Division					
D.D	).O. :	Ç	9315	E.E. P.W.D (Building) Shillong Building Division	Meghalaya	a Shillong			
Mon	th of Ac	count: (	07/2024						
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) Di	visional And Subordinate Offices (Buildings)	0	Total Object Head 2 :		5,39,645	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,81,756
						Total Object Head-	- 11 :		3,81,756
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,97,470
						Total Object Head-	- 13 :		5,97,470
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,53,036
						Total Object Head-	- 14 :		1,53,036
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,23,537
						Total Object Head-	- 51 :		1,23,537
						Total Sub Head:			17,95,444
						Total Minor Head 1	l:		17,95,444
		053	(06) Wo	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	54,26,506
						Total Object Head-	- 27 :		54,26,506
						Total Sub Head:			54,26,506
			(07) Otl	her Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,37,66,570

Page No. 28

13/05/2025

Run Date:

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	rce:	<b>47</b> I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	ç	E.E. P.W.D (Building) Shillong Building	Division Meghalaya	Shillong			
Mon	th of Acc	ount: (	7/2024					
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 :		6,37,66,570
					Total Sub Head:			6,37,66,570
					Total Minor Head 5	53:		6,91,93,076
					Total Sub Major He	ead 80 :		7,09,88,520
					Total Major Head 2	2059 :		7,09,88,520
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	15,89,418
					Total Object Head-	- 27 :		15,89,418
					Total Sub Head:			15,89,418
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,20,21,484
					Total Object Head-	- 27 :		1,20,21,484
					Total Sub Head:			1,20,21,484
					Total Minor Head 5	53:		1,36,10,902
					Total Sub Major He	ead 7 :		1,36,10,902
					Total Major Head 2	2216 :		1,36,10,902
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	46,64,122
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	42,55,835
					Total Object Head-	- 53 :		89,19,957

Page No. 29

13/05/2025

Run Date:

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	S DEPARTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	<b>47</b> I	E.E. P.W.D. (Buildings) Shillong Building Division	on				
D.D	0.0. :	Ģ	2315 E.E. P.W.D (Building) Shillong Building	g Division Meghalay	a Shillong			
Mon	th of Acc	ount: (	07/2024					
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	er 6	53. Major Works/Maintenance	State Plan	General-Voted	4,17,28,692
					Total Object Head	l 53 :		4,17,28,692
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,29,10,153
					Total Object Head	l 53 :		3,29,10,153
				37	53. Major Works	State Plan	General-Voted	3,71,346
					Total Object Head	l 53 :		3,71,346
					Total Sub Head:			8,39,30,148
					Total Minor Head		8,39,30,148	
					Total Sub Major I	Head 80 :		8,39,30,148
					Total Major Head	4059:		8,39,30,148
4202	01	800	Research And Training	0	Major Works	State Plan	General-Voted	1,30,00,000
					Total Object Head	l 53 :		1,30,00,000
					Total Sub Head:			1,30,00,000
					<b>Total Minor Head</b>	800:		1,30,00,000
					Total Sub Major I	Head 1 :		1,30,00,000
					Total Major Head	4202 :		1,30,00,000
4216	01	700	(12) Construction And Maintenance Of Departmental	nental 3	53. Major Works	State Plan	General-Voted	2,14,94,447
			Residential Buildings.		Total Object Head	I 53 :		2,14,94,447

Page No. 30

13/05/2025

Run Date:

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WO	RKS DEPARTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	<b>47</b> I	E.E. P.W.D. (Buildings) Shillong Building Div	vision				
D.D	).O.:	ç	E.E. P.W.D (Building) Shillong Buil	lding Division Meghalay	a Shillong			
Mon	th of Aco	count: (	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(12) Construction And Maintenance Of Dep	artmental 16	53. Major Works	State Plan	General-Voted	48,00,000
			Residential Buildings.		Total Object Head-	- 53 :		48,00,000
					Total Sub Head:			2,62,94,447
					Total Minor Head	700 :		2,62,94,447
					Total Sub Major H	ead 1 :		2,62,94,447
					Total Major Head			2,62,94,447
					Month Wise Total :	:		20,78,24,017
	th of Acc							
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 (Bo	uildings) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,40,895
					Total Object Head-	- 2 :		5,40,895
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,17,432
					Total Object Head-	- 6 :		1,17,432
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	44,845
					Total Object Head-	- 13 :		44,845
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,000

Page No. 31

13/05/2025

Run Date:

Den	nand No.		19 ADM	INISTRATION OF PUBLIC WORKS DEPAR	RTMENT						
Dej	partment	: I	Public Work	s Department (Buildings)							
Sou	irce :	<b>47</b> I	E.E. P.W.D.	(Buildings) Shillong Building Division							
D.I	0.0. :	Ç	9315 E.I	E. P.W.D (Building) Shillong Building Divisio	n Meghalaya	a Shillong					
Mon	th of Acc	ount: (	08/2024								
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) Divis	ional And Subordinate Offices (Buildings)	0	Total Object Head-	- 14 :		9,000		
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	37,790		
			Total Object Head 51:								
						Total Sub Head:					
			Total Minor Head 1:								
		053	(06) Work	Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	62,55,966		
						Total Object Head-	- 27 :		62,55,966		
						Total Sub Head:	62,55,966				
		(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,58,174				
						Total Object Head-	- 27 :		1,58,174		
						Total Sub Head:			1,58,174		
						Total Minor Head 5	53:		64,14,140		
						Total Sub Major Ho	ead 80 :		71,64,102		
						Total Major Head 2	2059 :		71,64,102		
2216	07	053	(01) Work	Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,22,841		
						Total Object Head-	- 27 :		17,22,841		
						Total Sub Head:			17,22,841		

**Page No.** 32

13/05/2025

Run Date:

Dem	and No.		9 ADMINISTRATION OF PUBLIC WORKS DEP	PARTMENT				
Dep	artment	: I	ublic Works Department (Buildings)					
Sou	rce:	<b>47</b> I	.E. P.W.D. (Buildings) Shillong Building Division					
D.D	.O.:	ç	315 E.E. P.W.D (Building) Shillong Building Divi	sion Meghalaya	Shillong			
Mon	th of Acc	ount: (	8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	79,78,507
					Total Object Head	27 :		79,78,507
					Total Sub Head:			79,78,507
					<b>Total Minor Head</b>	53:		97,01,348
					Total Sub Major H	lead 7 :		97,01,348
	Total Major Head 2216 :							97,01,348
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	20,89,847
					Total Object Head	53 :		20,89,847
					Total Sub Head:			20,89,847
					<b>Total Minor Head</b>	51:		20,89,847
					Total Sub Major H	lead 80 :		20,89,847
					Total Major Head	4059 :		20,89,847
					Month Wise Total	:		1,89,55,297
Mon	th of Acc	ount:	9/2024					
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	5,50,270

Page No.

Run Date:

33

13/05/2025

Den	nand No.		19 ADMIN	NISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	t:	Public Works	Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (1	Buildings) Shillong Building Division					
D.D	D.O. :	!	9315 E.E.	P.W.D (Building) Shillong Building Divisio	n Meghalaya	a Shillong			
Mon	th of Ac	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisio	nal And Subordinate Offices (Buildings)	0	Total Object Head-	- 2 :		5,50,270
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,93,397
						Total Object Head-	- 11 :		2,93,397
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,97,685
						Total Object Head-	- 13 :		6,97,685
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,37,963
						Total Object Head-	- 14 :		2,37,963
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	36,190
						Total Object Head-	- 51 :		36,190
						Total Sub Head:			18,15,505
						Total Minor Head	1:		18,15,505
		053	(06) Work (	Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	58,01,153
						Total Object Head-	- 27 :		58,01,153
						Total Sub Head:			58,01,153
			(07) Other M	Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	4,94,36,647

Page No. 34

13/05/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT					
Dep	partment	: ]	Public Works Department (Buildings)						
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.I	0.0.:	9	9315 E.E. P.W.D (Building) Shillong Building D	ivision Meghalay	a Shillong				
Mon	th of Aco	count: (	09/2024						
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 :		4,94,36,647	
					Total Sub Head:			4,94,36,647	
					<b>Total Minor Head 53:</b>				
					5,70,53,305				
Total Major Head 2059 :							5,70,53,305		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	15,07,617	
					Total Object Head-	27 :		15,07,617	
					Total Sub Head:			15,07,617	
					Total Minor Head	53:		15,07,617	
					Total Sub Major H	ead 7:		15,07,617	
					Total Major Head	2216 :		15,07,617	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	12,82,931	
					53. Major Works/Maintenance	State Plan	General-Voted	28,044	
					Total Object Head-	53 :		13,10,975	
				6	53. Major Works/Maintenance	State Plan	General-Voted	1,94,20,927	
					Total Object Head-	53 :		1,94,20,927	
				12	53. Major	State Plan	General-Voted	28,74,769	

Page No.

Run Date:

35

13/05/2025

Dem	and No.		19 ADMINISTRATION OF PU	UBLIC WORKS DEPAR	RTMENT				
Dep	partment	t: 1	Public Works Department (Buildin	ngs)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong I	Building Division					
D.D	.O.:	Ģ	315 E.E. P.W.D (Building) S	hillong Building Division	n Meghalaya	n Shillong			
Mon	th of Ac	count: (	9/2024						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Schme		Net Amount
1059	80	051	(01) Functional Non-Residential	Buildings Under	12	Total Object Head-	53 :		28,74,769
			General Services		13	53. Major Works/Maintenance	State Plan	General-Voted	1,00,00,000
						53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,35,905
						Total Object Head-	53 :		1,05,35,905
						Total Sub Head:			3,41,42,576
						Total Minor Head	51:		3,41,42,576
						Total Sub Major H	ead 80 :		3,41,42,576
						Total Major Head	4059 :		3,41,42,576
202	01	202	(01) Construction Of Secondary	Education Building	0	53. Major Works	State Plan	General-Voted	2,73,218
						Total Object Head-	53 :		2,73,218
						Total Sub Head:			2,73,218
						Total Minor Head	202 :		2,73,218
						Total Sub Major H	ead 1 :		2,73,218
			,			Total Major Head	4202 :		2,73,218
216	01	700	(12) Construction And Maintena Residential Buildings.	nce Of Departmental	3	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	51,34,098
						Total Object Head-	53 :		51,34,098
					16	53. Major Works	State Plan	General-Voted	12,68,000
						Total Object Head-	53 :		12,68,000

Page No. 36

13/05/2025

Run Date:

Dem	nand No.		9 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	partment	: I	ublic Works Department (Buildings)					
Sou	irce :	<b>47</b> I	.E. P.W.D. (Buildings) Shillong Building Division					
D.D	D.O. :	Ç	315 E.E. P.W.D (Building) Shillong Building Divisi	ion Meghalaya	Shillong			
Mon	th of Aco	count: (	9/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.		Total Sub Head:			64,02,098
					Total Minor Head 7	700 :		64,02,098
					Total Sub Major He	ead 1 :		64,02,098
					Total Major Head 4	216 :		64,02,098
					Month Wise Total :			9,93,78,814
Mon	th of Aco	count:	0/2024					
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	5,50,720
					Total Object Head-	- 2 :		5,50,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000
					Total Object Head-	- 13 :		60,000
					Total Sub Head:			6,10,720
					Total Minor Head 1	L:		6,10,720
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	53,83,149
					Total Object Head-	- 27 :		53,83,149

Page No. 37

13/05/2025

Run Date:

Dem	nand No.		19 ADN	MINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	partment	: I	Public Wor	ks Department (Buildings)					
Sou	irce :	<b>47</b> I	E.E. P.W.D	. (Buildings) Shillong Building Division					
D.D	0.0. :	ç	9315 E	E. P.W.D (Building) Shillong Building Divisi	ion Meghalaya	Shillong			
Mon	th of Acc	ount:	10/2024						
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) Wor	k Charged Establishment.		Total Sub Head:			53,83,149
			(07) Othe	er Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	4,15,60,518
						Total Object Head-	27 :		4,15,60,518
						Total Sub Head:			4,15,60,518
						Total Minor Head	53:		4,69,43,667
						Total Sub Major H	ead 80 :		4,75,54,387
						Total Major Head 2	2059 :		4,75,54,387
2216	07	053	(01) Wor	k Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,04,468
						Total Object Head-	27 :		17,04,468
						Total Sub Head:			17,04,468
			(02) Othe	er Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,10,00,000
						Total Object Head-	- 27 :		1,10,00,000
						Total Sub Head:			1,10,00,000
						Total Minor Head	53:		1,27,04,468
						Total Sub Major H	ead 7 :		1,27,04,468
						Total Major Head 2	2216 :		1,27,04,468
4059	80	051	(01) Fund General	ctional Non-Residential Buildings Under Services	6	53. Major Works/Maintenance	State Plan	General-Voted	6,65,103

Page No. 38

13/05/2025

Run Date:

Den	nand No.		19 AI	DMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	::	Public W	orks Department (Buildings)					
Sou	irce :	47	E.E. P.W.	D. (Buildings) Shillong Building Division					
D.I	0.0.:	9	9315	E.E. P.W.D (Building) Shillong Building Division	n Meghalaya	a Shillong			
Mon	th of Aco	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051		nctional Non-Residential Buildings Under	6	Total Object Head-	- 53 :		6,65,103
			Genera	1 Services	37	53. Major Works	State Plan	General-Voted	45,86,080
						Total Object Head-	- 53 :		45,86,080
						Total Sub Head:			52,51,183
						Total Minor Head 5	51 :		52,51,183
						Total Sub Major Ho	ead 80 :		52,51,183
						Total Major Head 4	1059 :		52,51,183
						Month Wise Total :			6,55,10,038
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Di	visional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	6,400
						Total Object Head-	-1:		6,400
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,58,720
						Total Object Head-	- 2 :		5,58,720
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	6,58,820
						Total Object Head-	-6:		6,58,820

Page No. 39

13/05/2025

Run Date:

Dem	nand No.		19 AE	MINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	:	Public Wo	orks Department (Buildings)					
Sou	irce :	47	E.E. P.W.	D. (Buildings) Shillong Building Division					
D.D	0.0. :		9315	E.E. P.W.D (Building) Shillong Building Division	Meghalaya	Shillong			
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Di	visional And Subordinate Offices (Buildings)		Total Sub Head:			12,23,940
						Total Minor Head	1:		12,23,940
		053	(06) Wo	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	59,25,200
						Total Object Head-	27 :		59,25,200
						Total Sub Head:			59,25,200
						Total Minor Head	53:		59,25,200
						Total Sub Major H	ead 80 :		71,49,140
						Total Major Head 2	2059 :		71,49,140
2216	07	053	(01) Wo	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	14,22,548
						Total Object Head-	27 :		14,22,548
						Total Sub Head:			14,22,548
						Total Minor Head	53:		14,22,548
						Total Sub Major H	ead 7:		14,22,548
						Total Major Head 2	2216 :		14,22,548
4059	80	051		nctional Non-Residential Buildings Under Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	97,71,081
						Total Object Head-	53 :		97,71,081
						Total Sub Head:			97,71,081
						D.D.O. Total :			

Page No. 40

13/05/2025

Run Date:

Den	nand No.		19 AI	OMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	:	Public W	orks Department (Buildings)					
Sou	irce :	47	E.E. P.W	.D. (Buildings) Shillong Building Division					
D.E	0.0.:		9315	E.E. P.W.D (Building) Shillong Building Division	n Meghalaya	a Shillong			
Mon	th of Acc	count:	11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051				Total Minor Head 5	51 :		97,71,081
						Total Sub Major Ho	ead 80 :		97,71,081
						Total Major Head 4	1059 :		97,71,081
4202	01	800	Resear	rch And Training	0	Major Works	State Plan	General-Voted	30,87,599
						Total Object Head-	- 53 :		30,87,599
						Total Sub Head:			30,87,599
						Total Minor Head 8	800 :		30,87,599
						Total Sub Major Ho	ead 1 :		30,87,599
						Total Major Head 4	1202 :		30,87,599
						Month Wise Total :			2,14,30,368
Mon	th of Aco	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Di	ivisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	35,000
						Total Object Head-	-1:		35,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	11,31,440
						Total Object Head-	- 2 :		11,31,440
						06.Medical	State Plan	Voted-Sixth-Schedule-	48,870

Page No. 41

13/05/2025

Run Date:

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	EPARTMENT				
Dep	partment	t: I	Public Works Department (Buildings)					
Sou	ırce :	47 I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	<b>0.0.</b> :	Ģ	E.E. P.W.D (Building) Shillong Building Div	vision Meghalay	a Shillong			
Mon	th of Ac	count:	2/2024					
Iajor 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-	- 6 :		48,870
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,50,538
					Total Object Head-	- 11 :		3,50,538
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,90,000
					Total Object Head-	- 13 :		5,90,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,20,626
					Total Object Head-	- 14 :		1,20,626
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	73,676
					Total Object Head-	- 51 :		73,676
					Total Sub Head:			23,50,150
					Total Minor Head 1	l <b>:</b>		23,50,150
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,08,98,633
					Total Object Head-	- 27 :		1,08,98,633
					Total Sub Head:			1,08,98,633
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,70,46,258

**Page No.** 42

13/05/2025

Run Date:

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division	n				
D.D	).O. :		9315 E.E. P.W.D (Building) Shillong Building	Division Meghalaya	a Shillong			
Mon	th of Aco	count:	12/2024					
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 :		6,70,46,258
					Total Sub Head:			6,70,46,258
					Total Minor Head	53:		7,79,44,891
					Total Sub Major H	ead 80 :		8,02,95,041
					Total Major Head 2	2059 :		8,02,95,041
2216	07	7 053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	28,97,240
					Total Object Head-	27 :		28,97,240
					Total Sub Head:			28,97,240
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	10,01,575
					Total Object Head-	27 :		10,01,575
					Total Sub Head:			10,01,575
					Total Minor Head	53:		38,98,815
					Total Sub Major H	ead 7:		38,98,815
					Total Major Head 2	2216 :		38,98,815
4059	80	051	(01) Functional Non-Residential Buildings Unde General Services	r 6	53. Major Works/Maintenance	State Plan	General-Voted	6,55,726
					Total Object Head-	53 :		6,55,726
				10	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	65,54,249

Page No. 43

13/05/2025

Run Date:

Dem	and No.		19 ADMINI	STRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	artment	:	Public Works D	Department (Buildings)					
Sou	rce:	47	E.E. P.W.D. (Bu	uildings) Shillong Building Division					
D.D	.0.:		9315 E.E. F	P.W.D (Building) Shillong Building Division	n Meghalaya	a Shillong			
Mon	th of Acc	ount:	12/2024						
Iajor Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
1059	80	051	(01) Function	al Non-Residential Buildings Under	10	Total Object Head-	- 53 :		65,54,249
			General Serv		13	53. Major Works/Maintenance	State Plan	General-Voted	2,09,21,961
						53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,24,15,214
						Total Object Head-	- 53 :		4,33,37,175
					37	53. Major Works	State Plan	General-Voted	2,25,41,142
						Total Object Head-	- 53 :		2,25,41,142
						7,30,88,292			
			Total Minor Head 51:						
						Total Sub Major Ho	ead 80 :		7,30,88,292
						Total Major Head 4	1059 :		7,30,88,292
1216	01	700	(12) Construc Residential B	tion And Maintenance Of Departmental uildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	38,10,632
						Total Object Head-	- 53 :		38,10,632
						Total Sub Head:			38,10,632
						Total Minor Head 7	700 :		38,10,632
						Total Sub Major Ho	ead 1 :		38,10,632
						Total Major Head 4	1216 :		38,10,632
						Month Wise Total :			16,10,92,780
Mon	th of Acc	ount:	01/2025						

44 Page No.

Up to Accounting	g Month March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025
Demand No.	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT		
Department:	Public Works Department (Buildings)		

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

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,72,884
					Total Object Head-	- 11 :		1,72,884
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000
					Total Object Head-	- 13 :		60,000
					Total Sub Head:			2,32,884
					Total Minor Head	l:		2,32,884
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	8,40,740
					Total Object Head-	- 27 :		8,40,740
					Total Sub Head:			8,40,740
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,29,56,577
					Total Object Head-	- 27 :		2,29,56,577
					Total Sub Head:			2,29,56,577
					Total Minor Head 5	53:		2,37,97,317
					Total Sub Major H	ead 80 :		2,40,30,201
					Total Major Head 2	2059 :		2,40,30,201
2216		053	(02) Other Maintenance Expenditure	1		State Plan		49,59,425

Visist us at http//agmegh.cag.gov.in

Page No. 45

13/05/2025

Run Date:

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Der	partment	t: 1	Public Works Department (Buildings)					
Sou	rce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	).O. :	Ģ	9315 E.E. P.W.D (Building) Shillong Building Div	vision Meghalaya	a Shillong			
Mon	th of Aco	count: (	01/2025					
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	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	
					Total Object Head	27 :		49,59,425
					Total Sub Head:			49,59,425
					Total Minor Head	53:		49,59,425
İ					Total Sub Major H	lead 7 :		49,59,425
L					Total Major Head	2216 :		49,59,425
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	General-Voted	2,02,668
İ					Total Object Head	53 :		2,02,668
1				13	53. Major Works/Maintenance	State Plan	General-Voted	95,10,959
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	10,45,657
					Total Object Head-	53 :		1,05,56,616
					Total Sub Head:			1,07,59,284
					Total Minor Head	51:		1,07,59,284
					Total Sub Major H	lead 80 :		1,07,59,284
					Total Major Head	4059 :		1,07,59,284
l					Month Wise Total	:		3,97,48,910

Page No.

46

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** Run Date: 13/05/2025

Dem	and No.		19 AD	MINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	:: ]	Public Wo	orks Department (Buildings)					
Sou	rce :	47	E.E. P.W.	D. (Buildings) Shillong Building Division					
D.D	).O. :	9	9315	E.E. P.W.D (Building) Shillong Building Division	n Meghalaya	a Shillong			
Mon	th of Ac	count:	02/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Div	visional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,71,720
						Total Object Head	2 :		5,71,720
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	75,151
						Total Object Head	6:		75,151
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	28,296
						Total Object Head-	14 :		28,296
						Total Sub Head:			6,75,167
						Total Minor Head	1:		6,75,167
		053	(06) Wo	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	57,10,553
						Total Object Head-	27 :		57,10,553
						Total Sub Head:			57,10,553
						Total Minor Head	53:		57,10,553
						Total Sub Major H	lead 80 :		63,85,720
						Total Major Head	2059 :		63,85,720
2216	07	053	(01) Wo	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	19,61,038
						Total Object Head	27 :		19,61,038

Page No.

Run Date:

47

13/05/2025

Dem	nand No.		19 AI	OMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	partment	:	Public W	orks Department (Buildings)					
Sou	irce :	47	E.E. P.W	D. (Buildings) Shillong Building Division					
D.D	0.0.:		9315	E.E. P.W.D (Building) Shillong Building Division	on Meghalaya	Shillong			
Mon	th of Acc	count:	02/2025						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) W	ork Charged Establishment		Total Sub Head:			19,61,038
						Total Minor Head	53:		19,61,038
						Total Sub Major H	ead 7 :		19,61,038
						Total Major Head 2	2216 :		19,61,038
4059	80	051		nctional Non-Residential Buildings Under l Services	6	53. Major Works/Maintenance	State Plan	General-Voted	3,29,259
						Total Object Head-	53 :		3,29,259
					12	53. Major Works/Maintenance	State Plan	General-Voted	6,00,00,000
						Total Object Head-	53 :		6,00,00,000
					37	53. Major Works	State Plan	General-Voted	31,17,369
						Total Object Head-	53 :		31,17,369
						Total Sub Head:			6,34,46,628
						Total Minor Head	51:		6,34,46,628
						Total Sub Major H	ead 80 :		6,34,46,628
						Total Major Head	4059 :		6,34,46,628
						Month Wise Total	<u>:</u>		7,17,93,386
Mon	th of Acc	count:	03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No.

48

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

Den	and No.		19 AI	DMINISTRATION OF PUBLIC WORKS D	EPARTMENT				
Dep	artment	: ]	Public W	Orks Department (Buildings)					
Sou	rce :	47	E.E. P.W	7.D. (Buildings) Shillong Building Division					
D.D	.O.:		9315	E.E. P.W.D (Building) Shillong Building Di	ivision Meghalaya	a Shillong			
Mon	th of Ac	count:	03/2025						
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) Di	ivisional And Subordinate Offices (Buildings	s) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	9,600
						Total Object Head-	1 :		9,600
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,99,655
						Total Object Head-	2 :		5,99,655
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,54,900
						Total Object Head-	6 :		2,54,900
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,21,425
						Total Object Head-	11 :		2,21,425
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,40,000
						Total Object Head-	13 :		1,40,000
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	51,078
						Total Object Head-	14 :		51,078
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,28,807
						Total Object Head-	51 :		1,28,807

Page No. 49

13/05/2025

Run Date:

Den	and No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dej	partment	t:	Public Works Department (Buildings)					
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.I	).O. :		9315 E.E. P.W.D (Building) Shillong Building	Division Meghalaya	a Shillong			
Mon	th of Ac	count:	03/2025					
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 (Buildin	gs)	Total Sub Head:			14,05,465
			1		Total Minor Head	1:		14,05,465
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	67,28,962
					Total Object Head-	27 :		67,28,962
					Total Sub Head:			67,28,962
					Total Minor Head	53:		67,28,962
					Total Sub Major H	ead 80 :		81,34,427
					Total Major Head	2059 :		81,34,427
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	20,98,351
					Total Object Head-	27 :		20,98,351
					Total Sub Head:			20,98,351
					Total Minor Head	53:		20,98,351
					Total Sub Major H	ead 7 :		20,98,351
					Total Major Head	2216 :		20,98,351
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	2,34,95,061
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-19,88,930
					Total Object Head-	53 :		2,15,06,131

Page No. 50

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

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 Accounts	03/2025

jor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
59	80	051	(01) Functional Non-Residential Buildings Under	3	53. Major Works	State Plan	General-Voted	4,15,87,060
			General Services		Total Object Head-	- 53 :		4,15,87,060
				6	53. Major Works/Maintenance	State Plan	General-Voted	16,01,38,985
					Total Object Head-	- 53 :		<b>4,17,46,109</b> 11,84,965
				10	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,17,46,109
					Total Object Head-	- 53 :		4,17,46,109
				12	53. Major Works/Maintenance	State Plan	General-Voted	11,84,965
		1		Total Object Head-	- 53 :		11,84,965	
			13	53. Major Works/Maintenance	State Plan	General-Voted	16,26,66,493	
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	3,09,40,000
					Total Object Head-	- 53 :		19,36,06,493
				37	53. Major Works	State Plan	General-Voted	5,06,61,988
					Total Object Head-	- 53 :		5,06,61,988
					Total Sub Head:			51,04,31,731
					Total Minor Head	51:		51,04,31,731
					Total Sub Major H	ead 80 :		51,04,31,731
					Total Major Head	4059 :		

Page No. 51

13/05/2025

Run Date:

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	rce :	<b>47</b> I	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D	0.0. :	ç	E.E. P.W.D (Building) Shillong Building Divis	ion Meghalay	a Shillong			
Mon	th of Acc	count: (	03/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059								51,04,31,731
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,59,376
					Total Object Head	d 53 :		4,59,376
					Total Sub Head:			4,59,376
					Total Minor Head	1 201 :		4,59,376
					Total Sub Major l	Head 1 :		4,59,376
					Total Major Head	1 4202 :		4,59,376
4216	01	700	(12) Construction And Maintenance Of Departmental	1	53. Major Works	State Plan	General-Voted	7,62,000
			Residential Buildings.		Total Object Head	d 53 :		7,62,000
				3	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,07,407
					53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
					53. Major Works	State Plan	General-Voted	26,28,456
					Total Object Head	d 53 :		48,35,863
				16	53. Major Works	State Plan	General-Voted	37,34,157
					Total Object Head	d 53 :		37,34,157
					Total Sub Head:			93,32,020
					Total Minor Head	1700:		93,32,020
					Total Sub Major l	Head 1 :		93,32,020

Page No.

Run Date:

52

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand No. 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: 03/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Major Head 4216:** 93,32,020 4216 **Month Wise Total:** 53,04,55,905 1,30,87,03,076 **Reconciliation Portion** 4202 800 Research And Training 0 Major Works State Plan General-Voted 2,73,218 4202 202 0 53.Major Works State Plan General-Voted -2,73,218 Null **Reconciliation Total:** 0 1,30,87,03,076 **DDO** wise Total (original +Reconcilation): Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 19 2059 80 001 (09) Divisional And Subordinate Offices 000 01 State Plan Voted-Sixth-Schedule-58,622 (Buildings) Allowance Khasi (09) Divisional And Subordinate Offices 2059 80 001 02 02. Wages Voted-Sixth-Schedule-66,22,000 19 000 State Plan (Buildings) Khasi (09) Divisional And Subordinate Offices 80 06.Medical Treatment State Plan Voted-Sixth-Schedule-11,55,173 19 2059 001 000 06 (Buildings) Khasi 80 (09) Divisional And Subordinate Offices State Plan Voted-Sixth-Schedule-14,20,000 19 2059 001 000 11 (11) Travel Expenses, (Buildings) Conveyance Allowances Khasi (13) Office Expenses 21,90,000 19 2059 80 001 (09) Divisional And Subordinate Offices 000 13 State Plan Voted-Sixth-Schedule-Khasi (Buildings) 80 (09) Divisional And Subordinate Offices 14 Voted-Sixth-Schedule-5,99,999 19 2059 001 000 14. Rent. Rates And Taxes State Plan (Buildings) Khasi 80 001 19 2059 (09) Divisional And Subordinate Offices 000 51 51.Motor Vehicles Voted-Sixth-Schedule-4,00,000 State Plan

Page No. 53

13/05/2025

Run Date:

	0 00 12000		<u> </u>	2021 2020					Run Dute .	13/03/2023
De	mand No	).	19	ADMINISTRATION OF PUBLIC WORKS	DEPAI	RTMEN	NT			
D	epartmer	nt:	Publi	ic Works Department (Buildings)						
So	ource :	47	E.E.	P.W.D. (Buildings) Shillong Building Division	1					
	.D.O. :		9315			n Maal	halava Chillana			
				E.E. F.W.D (Building) Similing Building	DIVISIO	ni wiegi	maiaya Siiiiolig			
Kec	<u>conciliat</u>	ton I	<u>'ortion</u>							
C	£	DDO.	Win a Fam	1:4						
Sum	imary oj 1	סעט	wise Exp	<u>penditure</u>						
				(Buildings)					Khasi	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,25,75,314
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	38,77,28,962
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,42,11,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,73,96,696
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	8,90,59,342
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	2,81,87,227
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	35,49,836
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	General-Voted	4,15,87,060
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	006	53	53. Major Works/Maintenance	State Plan	General-Voted	22,40,51,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,83,00,358
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	6,42,62,402
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	23,80,99,413
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,33,11,357
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	037	53	53. Major Works	State Plan	General-Voted	8,12,77,925
19	4202	01	800	Research And Training	000	53	Major Works	State Plan	General-Voted	1,63,60,817
19	4202	01	201	(01) Construction Of Educational Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	4,59,376

Page No.

54

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Run Date: 13/05/2025

nd No	•	19	ADMINISTRATION OF PUBLIC WORKS	DEPA	RTME	NT				
tmen	t:	Publi	c Works Department (Buildings)							
e:	47	E.E. l	P.W.D. (Buildings) Shillong Building Division	1						
).:		9315	E.E. P.W.D (Building) Shillong Building	Divisio	n Megl	halaya Shillong				
riliat	ation Portion									
ry of L	DO Wi	ise Exp	<u>enditure</u>							
								Khaci		
202	01	202	Null	000	53	53 Major Works	State Plan		-2,73,218	
202	01	202	•	000	53	53. Major Works	State Plan	General-Voted	2,73,218	
216	01	700	(12) Construction And Maintenance Of	001	53	<ol><li>53. Major Works</li></ol>	State Plan	General-Voted	7,62,000	
			Departmental Residential Buildings.							
216	01	700	(12) Construction And Maintenance Of	003	53	53. Major Works	State Plan	General-Voted	2,41,22,903	
			Departmental Residential Buildings.			,				
216	01	700		003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,11,52,137	
						3			, , ,	
216	01	700		016	53	53. Major Works	State Plan		98,02,157	
0	~ -	. 50		010	23	cc. mgsr works	2000 1 1011		>0,02,137	
			Departmental Residential Bullanigs.			DDO Wise T	otal•			
						DDO Wise I	viai.		1,48,87,03,076	
	tmen e: iliati y of L 202 202 216 216	y of DDO W 202 01 202 01 216 01 216 01	tment: Publice: 47 E.E. 1 2: 9315 2: 9315 2: 10	tment: Public Works Department (Buildings)  e: 47 E.E. P.W.D. (Buildings) Shillong Building Division  e: 9315 E.E. P.W.D (Building) Shillong Building Building Building Building Building Building Building Building  y of DDO Wise Expenditure  202 01 202 Null 202 01 202 (01) Construction Of Secondary Education Building  216 01 700 (12) Construction And Maintenance Of Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of Departmental Residential Buildings.	tment: Public Works Department (Buildings)  e: 47 E.E. P.W.D. (Buildings) Shillong Building Division  9315 E.E. P.W.D (Building) Shillong Building Division  y of DDO Wise Expenditure  202 01 202 Null 000  202 01 202 (01) Construction Of Secondary Education 000  Building  216 01 700 (12) Construction And Maintenance Of 001  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003  Departmental Residential Buildings.	tment: Public Works Department (Buildings)  e: 47 E.E. P.W.D. (Buildings) Shillong Building Division  9315 E.E. P.W.D (Building) Shillong Building Division Meglicitation Portion  y of DDO Wise Expenditure  202 01 202 Null 000 53  202 01 202 (01) Construction Of Secondary Education 000 53  Building  216 01 700 (12) Construction And Maintenance Of 001 53  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53  Departmental Residential Buildings.	tment: Public Works Department (Buildings)  e: 47 E.E. P.W.D. (Buildings) Shillong Building Division  3.: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong  iliation Portion  202 01 202 Null 000 53 53.Major Works  202 01 202 (01) Construction Of Secondary Education 000 53 53. Major Works  Building  216 01 700 (12) Construction And Maintenance Of 001 53 53. Major Works  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works  Departmental Residential Buildings.	tment : Public Works Department (Buildings)  e: 47 E.E. P.W.D. (Buildings) Shillong Building Division  315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong  iliation Portion  202 01 202 Null 000 53 53.Major Works State Plan  202 01 202 (01) Construction Of Secondary Education 000 53 53. Major Works State Plan  Building  216 01 700 (12) Construction And Maintenance Of 001 53 53. Major Works State Plan  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan  Departmental Residential Buildings.	trient: Public Works Department (Buildings)  e: 47 E.E. P.W.D. (Buildings) Shillong Building Division  A: 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong  illiation Portion   y of DDO Wise Expenditure  202 01 202 Null 000 53 53.Major Works State Plan General-Voted  202 01 202 (01) Construction Of Secondary Education 000 53 53. Major Works State Plan General-Voted  Building  216 01 700 (12) Construction And Maintenance Of 001 53 53. Major Works State Plan General-Voted  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan General-Voted  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan General-Voted  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan General-Voted  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 003 53 53. Major Works State Plan General-Voted  Departmental Residential Buildings.  216 01 700 (12) Construction And Maintenance Of 016 53 53. Major Works State Plan General-Voted  Departmental Residential Buildings.	

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT Public Works Department (Buildings) **Department:** Source: 48 E.E. P.W.D. (Buildings) Tura Building Division

500	ii ce .	<del>1</del> 0 L	E.E. 1. W.D. (Dundings) Tura Dunding Division					
D.D	0.0. :	9	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	ount: 0	5/2024					
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	49,044
					Total Object Head	2 :		49,044
					Total Sub Head:			49,044
					<b>Total Minor Head</b>	1:		49,044
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	17,34,404
					Total Object Head	27 :		17,34,404
					Total Sub Head:			17,34,404
					<b>Total Minor Head</b>	53:		17,34,404
					Total Sub Major H	lead 80 :		17,83,448
					Total Major Head	2059 :		17,83,448
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	29,42,732
					Total Object Head	27 :		29,42,732
					Total Sub Head:			29,42,732
					Total Minor Head	53 :		29,42,732
		,			Total Sub Major H	lead 7 :		29,42,732
	,				Total Major Head	2216 :		29,42,732
					Month Wise Total	:		47,26,180

Page No. 56

13/05/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	partment	:: ]	Public Works Department (Buildings)					
Sou	ırce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D	0.0. :	Ç	E.E. P.W.D (Building) Tura Building Division					
Mon	nth of Aco	count: (	06/2024					
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	-3,47,746
					Total Object Head-	1 :		-3,47,746
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	24,924
					Total Object Head-	2 :		24,924
					Total Sub Head:			-3,22,822
					Total Minor Head	1:		-3,22,822
		053 (06) Work Charged Establishment. 1	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	8,79,534	
				Total Object Head-	8,79,534			
					Total Sub Head:	8,79,534		
					<b>Total Minor Head</b>	53:		8,79,534
					Total Sub Major H	lead 80 :		5,56,712
					Total Major Head	2059 :		5,56,712
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	15,02,182
					Total Object Head-	27 :		15,02,182
					Total Sub Head:			15,02,182
					Total Minor Head	53:		15,02,182
					Total Sub Major H	lead 7 :		15,02,182

Page No. 57

13/05/2025

Run Date:

Den	nand No.		19 A	DMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	: I	Public W	Orks Department (Buildings)					
Sou	irce :	48 I	E.E. P.W	.D. (Buildings) Tura Building Division					
D.D	0.0. :	Ç	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count: (	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216						Total Major Head 2	2216 :		15,02,182
						Month Wise Total :			20,58,894
Mon	th of Aco	count: (	07/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) D	ivisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-10,82,460
						Total Object Head-	-1:		-10,82,460
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	24,120
						Total Object Head-	- 2 :		24,120
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	4,00,000
						Total Object Head-	- 11 :		4,00,000
						(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	17,380
						Total Object Head-	- 14 :		17,380

Page No.

Run Date:

58

13/05/2025

6,50,000

21,08,892

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) 48 Source: E.E. P.W.D. (Buildings) Tura Building Division 9316 **D.D.O.**: E.E. P.W.D (Building) Tura Building Division Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 51.Motor Vehicles State Plan Voted-Sixth-Schedule-4,00,000 Garo **Total Object Head-- 51:** 4,00,000 1,59,040 Total Sub Head: 1,59,040 **Total Minor Head 1:** 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-8,52,864 Works/Maintenance Garo **Total Object Head-- 27:** 8,52,864 Total Sub Head: 8,52,864 **Total Minor Head 53:** 8,52,864 **Total Sub Major Head 80:** 10,11,904 Total Major Head 2059: 10,11,904 2216 07 053 0 Minor State Plan Voted-Sixth-Schedule-(01) Work Charged Establishment 14,58,892 Works/Maintenance Garo Total Object Head-- 27: 14,58,892 14,58,892 Total Sub Head: Voted-Sixth-Schedule-(02) Other Maintenance Expenditure 27.Minor State Plan 6,50,000 1 Works/Maintenance Garo **Total Object Head-- 27:** 6,50,000

Total Sub Head:

**Total Minor Head 53:** 

Page No. 59

13/05/2025

Run Date:

Up to Account	ting Month	March (Pre	) of Financial Year	2024-2025
---------------	------------	------------	---------------------	-----------

Dem	and No.		19 AE	MINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	partment	: ]	Public Wo	orks Department (Buildings)					
Sou	rce :	48	E.E. P.W.	D. (Buildings) Tura Building Division					
D.D	0.0. :	Ģ	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count: (	07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					21,08,892			
			_			Total Major Head	21,08,892		
4059	80	051		nctional Non-Residential Buildings Under Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,16,61,044
						Total Object Head	53 :		1,16,61,044
						Total Sub Head:			1,16,61,044
						<b>Total Minor Head</b>	51:		1,16,61,044
						Total Sub Major H	lead 80 :		1,16,61,044
						Total Major Head	4059 :		1,16,61,044
						Month Wise Total	•		1,47,81,840
Mon	th of Acc	count: (	08/2024						
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) Di	visional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	28,584
						Total Object Head	2 :		28,584
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,043
						Total Object Head	14 :		11,043
						Total Sub Head:			39,627

Page No.

Run Date:

60

13/05/2025

Den	nand No.		19 ADMINISTRATION OF PUBLIC WOR	RKS DEPARTMENT				
Dej	partment	t: 1	Public Works Department (Buildings)					
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division	n				
D.I	0.0.:	Ģ	9316 E.E. P.W.D (Building) Tura Building	Division				
Mon	th of Aco	count: (	08/2024					
Major Head	Sub Major Head	Minor Head	Iead Head Sub Schme Head					Net Amount
2059	80	001			Total Minor Head	1:		39,627
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	10,01,286
					Total Object Head	27 :		10,01,286
					Total Sub Head:			10,01,286
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	99,28,824
					Total Object Head	27 :		99,28,824
					Total Sub Head:			99,28,824
					<b>Total Minor Head</b>	1,09,30,110		
					Total Sub Major H	lead 80 :		1,09,69,737
					Total Major Head	2059 :		1,09,69,737
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	16,93,078
					Total Object Head	27 :		16,93,078
					Total Sub Head:			16,93,078
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	17,11,872
					Total Object Head	27 :		17,11,872
					Total Sub Head:			17,11,872
					<b>Total Minor Head</b>	53:		34,04,950

Page No.

Run Date:

61

13/05/2025

Den	nand No.		19 ADMINISTRATION OF PUBLIC WOR	KS DEPARTMENT				
Dep	partment	:: 1	Public Works Department (Buildings)					
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.I	).O. :	Ģ	E.E. P.W.D (Building) Tura Building	Division				
Mon	th of Aco	count: (	08/2024					
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 H	ead 7:		34,04,950
					Total Major Head	2216 :		34,04,950
4059 80		051	(01) Functional Non-Residential Buildings Un General Services	nder 12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,87,708
					Total Object Head	53 :		1,87,708
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	49,42,896
					Total Object Head	53 :		49,42,896
					Total Sub Head:			51,30,604
					Total Minor Head	51:		51,30,604
					Total Sub Major H	51,30,604		
					Total Major Head	4059 :		51,30,604
					Month Wise Total	:		1,95,05,291
Mon	th of Aco	count: (	09/2024					
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 (Buil	ldings) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,019
					Total Object Head	2 :		25,019
ı					Total Sub Head:			25,019

Page No.

Run Date:

62

13/05/2025

Den	nand No.		19 Al	OMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	partment	:: ]	Public W	orks Department (Buildings)					
Sou	irce :	48	E.E. P.W	.D. (Buildings) Tura Building Division					
D.D	0.0.:	9	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count:	09/2024						
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:		25,019
		053	(06) W	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	9,13,143
						Total Object Head-	27 :		9,13,143
						Total Sub Head:			9,13,143
						Total Minor Head	53 :		9,13,143
						Total Sub Major H	ead 80 :		9,38,162
						Total Major Head 2	2059 :		9,38,162
2216	07	053	(01) W	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	15,48,240
						Total Object Head-	27 :		15,48,240
						Total Sub Head:			15,48,240
						Total Minor Head :	53:		15,48,240
						Total Sub Major H	ead 7 :		15,48,240
						Total Major Head 2	2216 :		15,48,240
						Month Wise Total :	•		24,86,402
Mon	th of Aco	count:	10/2024						
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) D	ivisional And Subordinate Offices (Buildings)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	70,000

Page No.

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

63

Dem	and No.		19 Al	DMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	:	Public W	Vorks Department (Buildings)					
Sou	rce :	48	E.E. P.W	7.D. (Buildings) Tura Building Division					
D.D	).O. :	!	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) D	vivisional And Subordinate Offices (Buildings)	0	Total Object Head 1 :			70,000
				· · · · · · · · · · · · · · · · · · ·		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,020
						Total Object Head-	- 2 :		25,020
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,36,941
						Total Object Head-	- 6:		3,36,941
						(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	4,99,964
						Total Object Head-	- 13 :		4,99,964
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	3,88,457
						Total Object Head-	- 51 :		3,88,457
						Total Sub Head:			18,20,382
						Total Minor Head 1	l <b>:</b>		18,20,382
		053	(06) W	Vork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	8,49,741
						Total Object Head-	- 27 :		8,49,741

Page No.

Run Date:

64 13/05/2025

Den	nand No.		19 A	DMINISTRATION OF PUBLIC WORKS DEPA	RTMENT						
Dep	partment	:	Public W	Orks Department (Buildings)							
Sou	irce :	48	E.E. P.W	7.D. (Buildings) Tura Building Division							
D.D	).O. :		9316	E.E. P.W.D (Building) Tura Building Division							
Mon	th of Aco	count:	10/2024								
Major Head	Sub Major Head	Minor Head			Sub Object Head Categorised Plan/Non-Plan Sub Schme Head		Net Amount				
2059	80	053	(06) W	ork Charged Establishment.		Total Sub Head:			8,49,741		
			(07) O	ther Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	89,61,613		
						89,61,613					
						Total Sub Head:			89,61,613		
			Total Minor Head 53:								
						Total Sub Major H	ead 80 :		1,16,31,736		
						Total Major Head 2	2059 :		1,16,31,736		
2216	07	053	(01) W	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	14,97,068		
						Total Object Head-	27 :		14,97,068		
						Total Sub Head:			14,97,068		
			(02) O	ther Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	40,78,170		
						Total Object Head-	27 :		40,78,170		
						Total Sub Head:			40,78,170		
						Total Minor Head	53:		55,75,238		
						Total Sub Major H	ead 7 :		55,75,238		
						Total Major Head	2216 :		55,75,238		
4059	80	051		unctional Non-Residential Buildings Under al Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,53,482		

Page No.

Run Date:

65

13/05/2025

<u> </u>				(110) 0111111111111111111111111111111111				Ruii Bute .	13/03/2023
Deman	nd No.		19 AI	OMINISTRATION OF PUBLIC WORKS DEPAI	RTMENT				
Depar	rtment :		Public W	orks Department (Buildings)					
Source	e: 4	18	E.E. P.W	.D. (Buildings) Tura Building Division					
D.D.O	). :		9316	E.E. P.W.D (Building) Tura Building Division					
Month	of Acco	ount:	10/2024						
Iead M	Sub Iajor Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	051		nnctional Non-Residential Buildings Under	13	Total Object Head-	- 53 :		45,53,482
			Genera	l Services		Total Sub Head:			45,53,482
						Total Minor Head	51:		45,53,482
						Total Sub Major H	ead 80 :		45,53,482
						Total Major Head	4059 :		45,53,482
						Month Wise Total	:		2,17,60,456
Month	of Acco	ount:	11/2024						
Iead M	Sub Iajor Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Di	ivisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,854
						Total Object Head-	- 2 :		25,854
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	60,100
						Total Object Head-	- 14 :		60,100
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	11,543
						Total Object Head-	- 51 :		11,543
						Total Sub Head:			97,497
						Total Minor Head	1:		97,497

Page No.

Run Date:

66

13/05/2025

Den	nand No.		19 ADMINISTRATION OF PUI	BLIC WORKS DEPARTM	ENT				
Dep	partment	:	Public Works Department (Building	s)					
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Buildi	ng Division					
D.I	D.O. :		9316 E.E. P.W.D (Building) Tur	a Building Division					
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	8,63,591
						Total Object Head	27 :		8,63,591
						Total Sub Head:			8,63,591
						Total Minor Head	53:		8,63,591
						Total Sub Major H	ead 80 :		9,61,088
						Total Major Head	2059 :		9,61,088
2216	07	053	053 (01) Work Charged Establishment		0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	15,64,439
						Total Object Head-	27 :		15,64,439
						Total Sub Head:	15,64,439		
						Total Minor Head	53:		15,64,439
						Total Sub Major H	ead 7 :		15,64,439
						Total Major Head	2216 :		15,64,439
4216	01	700	(12) Construction And Maintenand Residential Buildings.	ce Of Departmental	3	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,08,35,863
						Total Object Head	- 53 :		1,08,35,863
						Total Sub Head:		1,08,35,863	
						Total Minor Head	700 :		1,08,35,863
						Total Sub Major H	ead 1:		1,08,35,863

Page No. 67

13/05/2025

Run Date:

Demand No.			19 AI	OMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Department :			Public W	orks Department (Buildings)					
Source: 48		<b>48</b> E	E.E. P.W.	D. (Buildings) Tura Building Division					
D.D	).O. :	9	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	ount: 1	1/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216						Total Major Head 4216 :			1,08,35,863
	Month Wise Total :								1,33,61,390
Mon	th of Aco	count: 1	2/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divi	visional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	41,780
						Total Object Head 2:			41,780
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,00,000
						Total Object Head	11 :		3,00,000
						Total Sub Head:			3,41,780
			Total Minor Head 1:						3,41,780
		053	(06) W	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	14,30,308
						Total Object Head	27 :		14,30,308
				Total Sub Head :					
			(07) Ot	her Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	61,09,563

Page No.

Run Date:

68

13/05/2025

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dej	partment	t :	Public Works Department (Buildings)					
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division					
D.I	0.0.:		9316 E.E. P.W.D (Building) Tura Building Div	ision				
Mon	th of Ac	count:	12/2024					
Major Head	Sub Major Head	Mino 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 :		61,09,563
					Total Sub Head:			61,09,563
					Total Minor Head	53:		75,39,871
					Total Sub Major H	ead 80 :		78,81,651
					Total Major Head 2	2059 :		78,81,651
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	25,87,092
					Total Object Head-	27 :		25,87,092
					Total Sub Head:			25,87,092
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	20,59,958
					Total Object Head-	27 :		20,59,958
					Total Sub Head:			20,59,958
					Total Minor Head	53:		46,47,050
					Total Sub Major H	ead 7:		46,47,050
					Total Major Head 2	2216 :		46,47,050
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	70,53,000
					Total Object Head-	53 :		70,53,000
					Total Sub Head:			70,53,000
					D.D.O. Total :			

Page No. 69

13/05/2025

Run Date:

Dem	nand No.		19 ADN	MINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	: ]	Public Wor	ks Department (Buildings)					
Sou	irce :	48	E.E. P.W.D	. (Buildings) Tura Building Division					
D.D	).O. :	Ģ	9316 E	.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count:	12/2024						
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:		70,53,000
						Total Sub Major F	Head 80 :		70,53,000
						Total Major Head	4059 :		70,53,000
4216	01	700		struction And Maintenance Of Departmental al Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	51,90,426
						Total Object Head	l 53 :		51,90,426
						Total Sub Head:			51,90,426
						Total Minor Head	700:		51,90,426
						Total Sub Major H	Head 1:		51,90,426
						Total Major Head	4216:		51,90,426
						Month Wise Total	:		2,47,72,127
Mon	th of Acc	count: (	01/2025						
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) Divi	sional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,340
						Total Object Head	l 2 :		9,340
						Total Sub Head:			9,340
			_			Total Minor Head	1:		9,340
		053	(06) Wor	k Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	2,99,412

**Page No.** 70

13/05/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WO	ORKS DEPARTMENT				
Dej	partment	: I	Public Works Department (Buildings)					
Sou	ırce :	48 I	E.E. P.W.D. (Buildings) Tura Building Divisi	on				
D.I	0.0. :	Ç	B.E. P.W.D (Building) Tura Buildir	ng Division				
Mon	nth of Aco	count: (	01/2025					
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	Total Object Head-	27 :		2,99,412
					Total Sub Head:			2,99,412
					Total Minor Head	53:		2,99,412
					Total Sub Major H	ead 80 :		3,08,752
					Total Major Head	2059 :		3,08,752
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	5,24,548
					Total Object Head-	- 27 :		5,24,548
					Total Sub Head:			5,24,548
					Total Minor Head	53:		5,24,548
					Total Sub Major H	ead 7 :		5,24,548
					Total Major Head	2216 :		5,24,548
4059	80	051	(01) Functional Non-Residential Buildings General Services	Under 13	53. Major Works/Maintenance	State Plan	General-Voted	1,26,61,641
					Total Object Head-	53 :		1,26,61,641
					Total Sub Head:			1,26,61,641
					Total Minor Head	51:		1,26,61,641
					Total Sub Major H	ead 80 :		1,26,61,641
					Total Major Head	4059 :		1,26,61,641
					Month Wise Total			1,34,94,941

**Page No.** 71

13/05/2025

Run Date:

Dem	and No.		19 ADMINI	STRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	oartment	:	Public Works D	Department (Buildings)					
Sou	rce :	48	E.E. P.W.D. (Bu	ildings) Tura Building Division					
D.D	).O. :	9	9316 E.E. P	.W.D (Building) Tura Building Division					
Mon	th of Acc	count:	02/2025						
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) Divisiona	al And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	32,550
						Total Object Head-	- 2 :		32,550
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,50,000
						Total Object Head-	- 13 :		3,50,000
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	39,271
						Total Object Head-	- 14 :		39,271
						Total Sub Head:			4,21,821
			_			Total Minor Head 1	:		4,21,821
		053	(06) Work Ch	arged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	9,82,486
						Total Object Head-	- 27 :		9,82,486
						Total Sub Head:			9,82,486
						Total Minor Head 5	33:		9,82,486
						Total Sub Major Ho	ead 80 :		14,04,307
						Total Major Head 2	2059 :		14,04,307
2216	07	053	(01) Work Ch	arged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	18,40,174
						Total Object Head-	- 27 :		18,40,174

Page No.

Run Date:

72

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Den	nand No.		19 AI	OMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	partment	: ]	Public W	orks Department (Buildings)					
Sou	irce :	48	E.E. P.W	.D. (Buildings) Tura Building Division					
D.D	0.0. :	Ģ	9316	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Aco	count: (	02/2025						
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) W	ork Charged Establishment		Total Sub Head:			18,40,174
						Total Minor Head	53:		18,40,174
						Total Sub Major I	Head 7 :		18,40,174
						Total Major Head	2216:		18,40,174
4059	80	051		nctional Non-Residential Buildings Under 1 Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	10,02,708
						Total Object Head	1 53 :		10,02,708
						Total Sub Head:			10,02,708
						Total Minor Head	51:		10,02,708
						Total Sub Major I	Head 80 :		10,02,708
						Total Major Head	4059 :		10,02,708
						Month Wise Total	l <b>:</b>		42,47,189
Mon	th of Aco	count: (	03/2025						
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) Di	visional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	29,400
						Total Object Head	1 2 :		29,400
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	2,00,000

Visist us at http//agmegh.cag.gov.in

**Page No.** 73

13/05/2025

22,00,268

Run Date:

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Dem	and No.		19 ADM	INISTRATION OF PUBLIC WORKS DEPAR	TMFNT				
					1111111111				
<b>Dep</b>	artment	:	Public Work	s Department (Buildings)					
Sou	rce :	48	E.E. P.W.D.	(Buildings) Tura Building Division					
D.D	.0.:		9316 E.I	E. P.W.D (Building) Tura Building Division					
Mont	th of Ac	count:	03/2025						
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisi	ional And Subordinate Offices (Buildings)	0	Total Object Head-	- 11 :		2,00,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,036
						Total Object Head-	- 13 :		1,00,036
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,97,206
						Total Object Head-	- 14 :		3,97,206
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,00,000
						Total Object Head-	- 16 :		3,00,000
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	2,80,000
						Total Object Head-	- 51 :		2,80,000
						Total Sub Head:			13,06,642
						Total Minor Head 1	l <b>:</b>		13,06,642
		053	(06) Work	Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	8,93,626
						Total Object Head-	- 27 :		8,93,626
						Total Sub Head:			8,93,626
						Total Minor Head 5	53:		8,93,626

**Total Sub Major Head 80:** 

Total Major Head 2059:

**Page No.** 74

13/05/2025

Run Date:

Dem	nand No.		19 AD	MINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	: I	Public Wo	rks Department (Buildings)					
Sou	irce :	48 I	E.E. P.W.I	D. (Buildings) Tura Building Division					
D.D	).O. :	ç	9316 I	E.E. P.W.D (Building) Tura Building Division					
Mon	th of Acc	count: (	03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	_								22,00,268
2216	07	053	(01) Wo	rk Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	16,73,884
						Total Object Head-	- 27 :		16,73,884
						Total Sub Head:			16,73,884
						Total Minor Head 5	53:		16,73,884
						Total Sub Major H	ead 7 :		16,73,884
						Total Major Head 2	2216 :		16,73,884
4059	80	051		ctional Non-Residential Buildings Under Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	10,02,708
						Total Object Head-	- 53 :		10,02,708
					13	53. Major Works/Maintenance	State Plan	General-Voted	71,06,316
						53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	50,78,497
						Total Object Head-	- 53 :		1,21,84,813
						Total Sub Head:			1,31,87,521
						Total Minor Head 5	51:		1,31,87,521
						Total Sub Major H	ead 80 :		1,31,87,521
						Total Major Head	4059 :		1,31,87,521
4216	01	700	(12) Cor	struction And Maintenance Of Departmental	3	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,28,13,411

Page No. 75

13/05/2025

Run Date:

<b>Up to Accounting Month March (Pre) of</b>	Financial Year 2024-2025
--	--------------------------

Den	nand No.		19 A	DMINISTRATION OF PUBLIC WORK	S DEPAI	RTMENT	Γ			
Dep	partment	:	Public V	Vorks Department (Buildings)						
Sou	irce :	48	E.E. P.V	V.D. (Buildings) Tura Building Division						
D.I	).O. :		9316	E.E. P.W.D (Building) Tura Building D	ivision					
Mon	th of Acc	ount:	03/2025							
Major Head	Sub Major Head	Minor Head				Sul Sul Hea	, )	Categorisec Schme	l Plan/Non-Plan	Net Amount
4216	01	700	(12) (	Construction And Maintenance Of Department	nental	3	Total Object Hea	d 53 :		3,28,13,411
			Resid	ential Buildings.			Total Sub Head:			3,28,13,411
							Total Minor Head	1 700 :		3,28,13,411
							Total Sub Major	Head 1 :		3,28,13,411
							Total Major Head	1 4216 :		3,28,13,411
							Month Wise Tota			4,98,75,084
										17,10,69,794
Reco	nciliati	on Por	tion							
							DDO wise Total (	original +Reconcil	ation):	17,10,69,794
Sumn	nary of D	DO Wis	e Expen	<u>diture</u>						
19	2059	80	,	09) Divisional And Subordinate Offices Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-13,60,206
19	2059	80	(I	09) Divisional And Subordinate Offices Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,15,635
19	2059	80		99) Divisional And Subordinate Offices Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,36,941
19	2059	80	(I	99) Divisional And Subordinate Offices Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	14,00,000
19	2059	80	`	99) Divisional And Subordinate Offices Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	13,50,000
19	2059	80	,	99) Divisional And Subordinate Offices Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,25,000
19	2059	80		09) Divisional And Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	3,00,000

Page No.
Run Date:

76

13/05/2025

21,10,69,794

Up to Accounting Month March (Pre) of Financial Year 2024-2025

	_	•								
Ι	Demand No	).	19	ADMINISTRATION OF PUBLIC WORKS	DEPAF	RTMEN	TT			
	Departmei	nt :	Publi	c 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 Div	ision					
R	econcilia	tion P	ortion							
			0111011							
Su	ımmary of l	DDO V	Vise Exp	nenditure						
<u>54</u>	intintary of 1	DDO 1	rise Exp							
				(Buildings)					Garo	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	10,80,000
				(Buildings)					Garo	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,07,00,395
				. , ,			Works/Maintenance		Garo	, , ,
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	4,00,00,000
	2007	00	000	(07) Guier Municonunes Emperiorens	001		Works/Maintenance	21111	Garo	.,00,00,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	1,88,32,329
17	2210	07	033	(01) Work Charged Establishment	000	21	willor works/waintenance	State Train	Garo	1,00,32,327
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	3,35,00,000
19	2210	07	055	(02) Other Wantenance Expenditure	001	21	Works/Maintenance	State I fall	Garo	3,33,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major	State Plan	Voted-Sixth-Schedule-	21,93,124
19	4039	80	031	Under General Services	012	33	Works/Maintenance	State Plan	Garo	21,93,124
10	4050	00	051		012	52		Ct.t. Dl		1.07.67.057
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	General-Voted	1,97,67,957
	10.50			Under General Services			Works/Maintenance			
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-	3,32,88,919
				Under General Services			Works/Maintenance		Garo	
19	4216	01	700	(12) Construction And Maintenance Of	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	4,88,39,700
				Departmental Residential Buildings.					Garo	

DDO Wise Total:

Page No. 77

13/05/2025

Run Date:

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	: ]	Public Works Department (Buildings)					
Sou	rce :	<b>49</b> ]	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	0.0. :	Ģ	9317 E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	ount: (	05/2024					
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	18,000
					Total Object Head-	-1:		18,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	5,16,180
					Total Object Head-	- 2 :		5,16,180
					Total Sub Head:			5,34,180
					Total Minor Head	1:		5,34,180
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	58,61,639
					Total Object Head-	- 27 :		58,61,639
					Total Sub Head:	58,61,639		
					Total Minor Head 5	53:		58,61,639
					Total Sub Major H	ead 80 :		63,95,819
					Total Major Head 2	2059 :		63,95,819
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	39,13,210
					Total Object Head-	- 27 :		39,13,210
					Total Sub Head:			39,13,210
					Total Minor Head 5	53:		39,13,210
					Total Sub Major H	ead 7 :		39,13,210

**Page No.** 78

13/05/2025

**Run Date:** 

Up to A	Accounting	Month	March	(Pre)	of Financial (	Year	2024-2025

Dem	and No.		19 ADMIN	NISTRATION OF PUBLIC WORKS DEPART!	MENT				
Dep	partment	: 1	Public Works	Department (Buildings)					
Sou	rce :	<b>49</b> I	E.E. P.W.D. (1	Buildings) Jowai Building Division					
D.D	0.0.:	Ģ	9317 E.E.	P.W.D (Building) Jowai Building Division					
Mon	th of Acc	count: (	05/2024						
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 22	216 :		39,13,210
						<b>Month Wise Total:</b>			1,03,09,029
Mon	th of Acc	count: (	06/2024						
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) Divisio	onal And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,70,150
						Total Object Head	2:		2,70,150
						Total Sub Head:			2,70,150
			T			Total Minor Head 1	:		2,70,150
		053	(06) Work (	Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	29,02,150
						Total Object Head	27:		29,02,150
						Total Sub Head:			29,02,150
						Total Minor Head 53	3:		29,02,150
						Total Sub Major He	ad 80 :		31,72,300
			T			Total Major Head 20	059 :		31,72,300
2216	07	053	(01) Work (	Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,97,685
						Total Object Head	27:		19,97,685

**Page No.** 79

13/05/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dej	partment	: 1	rublic Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.I	0.0. :	Ģ	317 E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	count: (	6/2024					
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:			19,97,685
					Total Minor Head 5	3:		19,97,685
					Total Sub Major He	ead 7 :		19,97,685
					Total Major Head 2	216 :		19,97,685
					Month Wise Total :			51,69,985
Mon	th of Acc	count: (	7/2024					
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	2,70,150
					Total Object Head	2:		2,70,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,99,268
					Total Object Head	11:		1,99,268
					Total Sub Head:			4,69,418
					Total Minor Head 1	:		4,69,418
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	27,86,981
					Works/Maintenance		Jaintia	

Page No.

Run Date:

80

13/05/2025

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	artment	: I	Public Works Department (Buildings)					
Sou	rce :	49 H	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	.O. :		2317 E.E. P.W.D (Building) Jowai Building Division					
		count: (						
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:			27,86,981
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	91,42,261
					Total Object Head-	- 27 :		91,42,261
					Total Sub Head:			91,42,261
					Total Minor Head 5	53:		1,19,29,242
					Total Sub Major Ho	ead 80 :		1,23,98,660
					Total Major Head 2	2059 :		1,23,98,660
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,99,770
					Total Object Head-	- 27 :		19,99,770
					Total Sub Head:			19,99,770
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	25,00,000
					Total Object Head-	- 27 :		25,00,000
					Total Sub Head:			25,00,000
					Total Minor Head 5	53:		44,99,770
					Total Sub Major Ho	ead 7 :		44,99,770
					Total Major Head 2	2216 :		44,99,770
					Month Wise Total :			1,68,98,430
Mon	th of Acc	count: (	08/2024					

Page No. 81

13/05/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT				
Dep	partment	:: ]	Public Works Department (Buildings)					
Sou	ırce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	0.0. :	Ģ	E.E. P.W.D (Building) Jowai Building Division					
Mon	nth of Aco	count: (	08/2024					
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	2,70,150
					Total Object Head	I 2 :		2,70,150
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000
					Total Object Head	l 6 :		3,00,000
					Total Sub Head:			5,70,150
					Total Minor Head	1:		5,70,150
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	29,25,634
					Total Object Head	I 27 :		29,25,634
					Total Sub Head:			29,25,634
					Total Minor Head	53:		29,25,634
					Total Sub Major I	Head 80 :		34,95,784
					Total Major Head	2059:		34,95,784
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,97,685
					Total Object Head	I 27 :		19,97,685
					Total Sub Head:			19,97,685
					Total Minor Head	53:		19,97,685
					Total Sub Major I	Head 7:		19,97,685

Page No. 82

13/05/2025

Run Date:

Dem	and No.		19 ADM	INISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	oartment	: I	Public Work	s Department (Buildings)					
Sou	rce :	<b>49</b> H	E.E. P.W.D.	(Buildings) Jowai Building Division					
D.D	o.o. :	ç	9317 E.I	E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	count: (	08/2024						
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 2	216 :		19,97,685
						Month Wise Total :			54,93,469
Mon	th of Acc	count: (	09/2024						
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) Divis	ional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,70,150
						Total Object Head-	2:		2,70,150
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,99,266
						Total Object Head	13:		1,99,266
						Total Sub Head:			4,69,416
						Total Minor Head 1	:		4,69,416
		053	(06) Work	Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	30,72,978
						Total Object Head-	27:		30,72,978
						Total Sub Head:			30,72,978
			(07) Other	Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	8,72,000
						Total Object Head-	- 27 :		8,72,000
						Total Sub Head:			8,72,000

Page No. 83

13/05/2025

Run Date:

Dem	and No.		19 ADMINISTRATION OF PUBLIC WO	ORKS DEPARTMENT				
Dep	oartment	: ]	Public Works Department (Buildings)					
Sou	rce :	<b>49</b> ]	E.E. P.W.D. (Buildings) Jowai Building Divis	ion				
D.D	O.O. :	Ģ	317 E.E. P.W.D (Building) Jowai Buildi	ng Division				
Mon	th of Acc	ount: (	9/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053			Total Minor Head	153:		39,44,978
					Total Sub Major l	Head 80 :		44,14,394
					Total Major Head	2059 :		44,14,394
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	20,04,088
					Total Object Head	1 27 :		20,04,088
					Total Sub Head:			20,04,088
					Total Minor Head	153:		20,04,088
					Total Sub Major l	Head 7 :		20,04,088
					Total Major Head	2216:		20,04,088
					Month Wise Total	l:		64,18,482
Mon	th of Acc	ount:	0/2024					
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 (B	uildings) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,70,150
					Total Object Head	l 2 :		2,70,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,92,988

Page No. 84

13/05/2025

Run Date:

Dem	and No.		9 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Dep	partment	: I	bublic Works Department (Buildings)					
Sou	irce :	<b>49</b> I	L.E. P.W.D. (Buildings) Jowai Building Division					
D.D	0.0.:	ç	317 E.E. P.W.D (Building) Jowai Building Divisi	on				
Mon	th of Acc	count: 1	0/2024					
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 :		1,92,988
					Total Sub Head:			4,63,138
ı					Total Minor Head	1:		4,63,138
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	29,56,696
					Total Object Head-	27 :		29,56,696
					Total Sub Head:			29,56,696
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	1,18,38,859
					Total Object Head-	27 :		1,18,38,859
					Total Sub Head:			1,18,38,859
					Total Minor Head	53:		1,47,95,555
					Total Sub Major H	ead 80 :		1,52,58,693
					Total Major Head 2	2059 :		1,52,58,693
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,97,790
					Total Object Head-	27 :		19,97,790
					Total Sub Head:			19,97,790
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	44,00,000
					Total Object Head-	27 :		44,00,000

Page No. 85

13/05/2025

Run Date:

1	and No.		19 AI	DMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Der	artment	:	Public W	Orks Department (Buildings)					
Sou	rce:	49	E.E. P.W	.D. (Buildings) Jowai Building Division					
D.D	.0.:		9317	E.E. P.W.D (Building) Jowai Building Division	1				
Mon	th of Acc	ount:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) O	ther Maintenance Expenditure		Total Sub Head:			44,00,000
						Total Minor Head 5	3:		63,97,790
						Total Sub Major He	ead 7:		63,97,790
						Total Major Head 2	2216 :		63,97,790
						Month Wise Total :			2,16,56,483
Mon	th of Acc	ount:	11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Head		Sub	Object Head 02. Wages		Plan/Non-Plan  Voted-Sixth-Schedule- Jaintia	
Head	Major Head	Head	Head	d 	Sub Head	,	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Head	d 	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	2,70,150
Head	Major Head	Head	Head	d 	Sub Head	02. Wages  Total Object Head	State Plan  - 2: State Plan	Voted-Sixth-Schedule- Jaintia	2,70,150 2,70,150
Head	Major Head	Head	Head	d 	Sub Head	02. Wages  Total Object Head  (13) Office Expenses	State Plan  - 2: State Plan	Voted-Sixth-Schedule- Jaintia	2,70,150  2,70,150  1,49,992
Head	Major Head	Head	Head	d 	Sub Head	02. Wages  Total Object Head  (13) Office Expenses  Total Object Head  14. Rent, Rates And	State Plan  -2: State Plan  -13: State Plan	Voted-Sixth-Schedule- Jaintia  Voted-Sixth-Schedule- Jaintia  Voted-Sixth-Schedule-	2,70,150 2,70,150 1,49,992 1,49,992
Head	Major Head	Head	Head	d 	Sub Head	02. Wages  Total Object Head-  (13) Office Expenses  Total Object Head-  14. Rent, Rates And Taxes	State Plan  -2: State Plan  -13: State Plan	Voted-Sixth-Schedule- Jaintia  Voted-Sixth-Schedule- Jaintia  Voted-Sixth-Schedule-	Amount  2,70,150  2,70,150  1,49,992  1,49,992  47,731
Head	Major Head	Head	Head	d 	Sub Head	02. Wages  Total Object Head-  (13) Office Expenses  Total Object Head-  14. Rent, Rates And Taxes  Total Object Head-	Schme State Plan  - 2: State Plan  - 13: State Plan  - 14:	Voted-Sixth-Schedule- Jaintia  Voted-Sixth-Schedule- Jaintia  Voted-Sixth-Schedule-	Amount  2,70,150  2,70,150  1,49,992  1,49,992  47,731  47,731

Page No. 86

13/05/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	S DEPARTMENT				
Dep	partment	:: ]	Public Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	D.O. :	Ģ	9317 E.E. P.W.D (Building) Jowai Building D	Pivision				
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	Total Object Head	27 :		30,94,038
					Total Sub Head:			30,94,038
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	8,36,000
					Total Object Head	27 :		8,36,000
					Total Sub Head:			8,36,000
					Total Minor Head	53:		39,30,038
					Total Sub Major H	Iead 80 :		43,97,911
					Total Major Head	2059 :		43,97,911
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,95,921
					Total Object Head	27 :		19,95,921
					Total Sub Head:			19,95,921
					Total Minor Head	53:		19,95,921
					Total Sub Major H	Iead 7 :		19,95,921
					Total Major Head	2216 :		19,95,921
4216	01	700	(12) Construction And Maintenance Of Departm Residential Buildings.	ental 3	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	43,87,164
					Total Object Head	53 :		43,87,164
					Total Sub Head:			43,87,164
					D.D.O. Total:			

87 Page No. Run Date:

13/05/2025

Den	nand No.		9 ADMINISTRATION OF PUBLIC WORKS D	DEPARTMENT				
De	partment	: F	ublic Works Department (Buildings)					
Sou	arce:	<b>49</b> E	.E. P.W.D. (Buildings) Jowai Building Division					
D.I	0.0.:	ç	E.E. P.W.D (Building) Jowai Building Divi	ision				
Mor	nth of Acc	ount: 1	1/2024					
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 :		43,87,164
					Total Sub Major H	ead 1 :		43,87,164
					Total Major Head	4216 :		43,87,164
					Month Wise Total	:		1,07,80,996
Mor	nth of Acc	ount: 1	2/2024					
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 (Building	s) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	5,52,360
					Total Object Head-	2 :		5,52,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,68,196
					Total Object Head-	11 :		1,68,196
					Total Sub Head:			7,20,556
					<b>Total Minor Head</b>	1:		7,20,556
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	60,96,493
					Total Object Head-	27 :		60,96,493
					Total Sub Head:			60,96,493

Page No. 88

13/05/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DE	EPARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	rce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	0.0. :		9317 E.E. P.W.D (Building) Jowai Building Divis	ion				
Mon	th of Acc	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	25,00,000
					Total Object Head-	27 :		25,00,000
					Total Sub Head:			25,00,000
					Total Minor Head	53:		85,96,493
					Total Sub Major H	ead 80 :		93,17,049
					Total Major Head	2059 :		93,17,049
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	39,95,870
					Total Object Head-	27 :		39,95,870
					Total Sub Head:			39,95,870
					Total Minor Head	53:		39,95,870
					Total Sub Major H	ead 7 :		39,95,870
					Total Major Head	2216 :		39,95,870
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	91,00,000
					Total Object Head-	53 :		91,00,000
					Total Sub Head:			91,00,000
					Total Minor Head	51 :		91,00,000
					Total Sub Major H	ead 80 :		91,00,000

Page No. 89

13/05/2025

Run Date:

Den	nand No.		19 A	DMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dej	partment	: I	Public W	Orks Department (Buildings)					
Sou	irce :	49 I	E.E. P.W	.D. (Buildings) Jowai Building Division					
D.I	0.0. :	ç	9317	E.E. P.W.D (Building) Jowai Building Division					
Mon	nth of Acc	count: 1	12/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059						Total Major Head 4	059 :		91,00,000
						Month Wise Total :			2,24,12,919
Mon	nth of Acc	count: (	01/2025						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) D	ivisional And Subordinate Offices (Buildings)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,67,759
						Total Object Head-	- 13 :		1,67,759
						Total Sub Head:			1,67,759
						Total Minor Head 1	:		1,67,759
		053	(06) W	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	1,89,000
						Total Object Head-	- 27 :		1,89,000
						Total Sub Head:			1,89,000
			(07) O	ther Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	27,83,047
						Total Object Head-	- 27 :		27,83,047
						Total Sub Head:			27,83,047
						Total Minor Head 5	73:		29,72,047
						Total Sub Major Ho	ead 80 :		31,39,806

Page No. 90

13/05/2025

Run Date:

Den	nand No.		19 AI	OMINISTRATION OF PUBLIC WORKS DEPAR	TMENT				
Dep	partment	:	Public W	orks Department (Buildings)					
Sou	irce :	49	E.E. P.W	.D. (Buildings) Jowai Building Division					
D.E	D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Aco	count:	01/2025						
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 :		31,39,806
2216	07	053	(02) Ot	her Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	20,00,000
						Total Object Head	27 :		20,00,000
						Total Sub Head:			20,00,000
						Total Minor Head	53:		20,00,000
						Total Sub Major H	lead 7 :		20,00,000
						Total Major Head	2216 :		20,00,000
						Month Wise Total	•		51,39,806
Mon	th of Aco	count:	02/2025						
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) Di	visional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,06,690
						Total Object Head	2 :		3,06,690
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	1,39,096
						Total Object Head-	6 :		1,39,096
						Total Sub Head:			4,45,786
						<b>Total Minor Head</b>	1:		4,45,786

Page No.

Run Date:

91

13/05/2025

Demand No.			19 ADMINISTRATION OF PUBLIC WORKS DEP	ARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D	).O. :		9317 E.E. P.W.D (Building) Jowai Building Division	ı				
Mon	th of Ac	count:	02/2025					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	31,34,461
					Total Object Head	27 :		31,34,461
					Total Sub Head:			31,34,461
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	4,80,437
					Total Object Head	27 :		4,80,437
					Total Sub Head:			4,80,437
					<b>Total Minor Head</b>	53:		36,14,898
					Total Sub Major H	lead 80 :		40,60,684
					Total Major Head	2059 :		40,60,684
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,96,803
					Total Object Head	27 :		19,96,803
					Total Sub Head:			19,96,803
					<b>Total Minor Head</b>	53:		19,96,803
					Total Sub Major H	lead 7 :		19,96,803
					Total Major Head	2216 :		19,96,803
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	30,00,000
					Total Object Head	53 :		30,00,000

Page No.

92

	_	
Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Date:	13/05/2025

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	<b>49</b> I	E.E. P.W.D. (Buildings) Jowai Building Division					
D.I	0.0. :	Ģ	E.E. P.W.D (Building) Jowai Building Div	vision				
Mon	th of Acc	count: (	)2/2025					
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		Total Sub Head:			30,00,000
					Total Minor Head 5	51:		30,00,000
					Total Sub Major Ho	ead 80 :		30,00,000
					Total Major Head 4	<b>4059</b> :		30,00,000
4216	01	700	(12) Construction And Maintenance Of Departme. Residential Buildings.	ntal 3	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	43,49,942
					Total Object Head-	- 53 :		43,49,942
					Total Sub Head:			43,49,942
					Total Minor Head 7	700 :		43,49,942
					Total Sub Major Ho	ead 1 :		43,49,942
					Total Major Head 4	43,49,942		
					Month Wise Total :	:		1,34,07,429
Mon	th of Acc	count: (	3/2025					
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 (Building	gs) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	35,000
					Total Object Head-	-1:		35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	3,66,480

Page No. 93

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

Dem	and No.		19 AI	DMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	: l	Public W	orks Department (Buildings)					
Sou	rce :	49	E.E. P.W	.D. (Buildings) Jowai Building Division					
D.D	0.0. :	Ģ	9317	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Aco	count: (	03/2025						
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) Di	visional And Subordinate Offices (Buildings)	0	Total Object Head 2 :			3,66,480
				, ,		06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	60,904
						Total Object Head-	-6:		60,904
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	4,19,548
						Total Object Head-	- 11 :		4,19,548
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	2,02,884
						Total Object Head-	- 13 :		2,02,884
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	80,702
						Total Object Head-	- 14 :		80,702
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	3,90,000
						Total Object Head-	- 51 :		3,90,000
						Total Sub Head:			15,55,518
				yment Due To Me.Pdcl/Municipal Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,18,881
						Total Object Head-	- 14 :		1,18,881
						Total Sub Head:			1,18,881

Page No. 94

13/05/2025

Run Date:

Dem	nand No.		19 ADN	MINISTRATION OF PUBLIC WORKS DEPAR	RTMENT				
Dep	partment	: I	Public Wor	ks Department (Buildings)					
Sou	irce :	<b>49</b> I	E.E. P.W.D	). (Buildings) Jowai Building Division					
D.D	0.0.:	Ģ	9317 E	E.E. P.W.D (Building) Jowai Building Division					
Mon	th of Aco	count: (	03/2025						
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	1:		16,74,399
		053	(06) Wor	k Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	33,68,146
						Total Object Head-	- 27 :		33,68,146
						Total Sub Head:			33,68,146
			(07) Othe	er Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,36,884
						Total Object Head-	- 27 :		2,36,884
						Total Sub Head:			2,36,884
						Total Minor Head 5	53:		36,05,030
						Total Sub Major Ho	ead 80 :		52,79,429
						Total Major Head 2	2059 :		52,79,429
2216	07	053	(01) Wor	k Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	20,64,647
						Total Object Head-	- 27 :		20,64,647
						Total Sub Head:			20,64,647
						Total Minor Head 5	53:		20,64,647
						Total Sub Major Ho	ead 7 :		20,64,647
						Total Major Head 2	2216 :		20,64,647
4059	80	051	(01) Fund General	ctional Non-Residential Buildings Under Services	3	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,20,250

Page No. 95

13/05/2025

Run Date:

Dem	and No.		19 ADM	INISTRATION OF PUBLIC WORKS DEPART	ΓMENT				
Dep	artment	: ]	Public Work	ss Department (Buildings)					
Sou	rce :	<b>49</b> ]	E.E. P.W.D.	(Buildings) Jowai Building Division					
D.D	.0.:	9	9317 E.	E. P.W.D (Building) Jowai Building Division					
Mon	th of Acc	ount: (	03/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Funct	tional Non-Residential Buildings Under	3	Total Object Head-	- 53 :		19,20,250
			General S	Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,50,00,000
						Total Object Head-	- 53 :		2,50,00,000
					13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	10,50,53,224
						Total Object Head-	- 53 :		10,50,53,224
						Total Sub Head:			13,19,73,474
						Total Minor Head	51:		13,19,73,474
						Total Sub Major H	ead 80 :		13,19,73,474
			<del>,</del>			Total Major Head	4059 :		13,19,73,474
4202	01	202	(01) Cons	truction Of Secondary Education Building	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,46,393
						Total Object Head-	- 53 :		4,46,393
						Total Sub Head:			4,46,393
						Total Minor Head 2	202 :		4,46,393
						Total Sub Major H	ead 1 :		4,46,393
						Total Major Head	4202 :		4,46,393
						Month Wise Total :	1		13,97,63,943
									25,74,50,971
Reco	nciliatio	n Port	ion				-		

Page No.

96

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

Dei	mand No	).	19	ADMINISTRATION OF PUBLIC WORKS	DEPAF	RTMEN	VT			
De	partmer	nt:	Publi	c Works Department (Buildings)						
So	urce :	49	E.E. 1	P.W.D. (Buildings) Jowai Building Division						
D.	D.O. :		9317	E.E. P.W.D (Building) Jowai Building Di	vision					
Rec	onciliat	tion P	ortion							
1100			0111011				DD0 1 T 11			25 54 50 051
							<b>DDO</b> wise Total (	original +Recon	icilation):	25,74,50,971
Sum	mary of l	DDO V	Vise Exp	<u>enditure</u>						
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	53,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	33,62,610
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	5,00,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	9,80,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	7,19,901
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,28,433
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	3,90,000
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- Jaintia	1,18,881
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	3,63,88,216
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	3,86,88,645
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,39,63,469
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	3,88,96,672
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,20,250
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,50,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-	11,71,53,224

Report ID : CP9REP226

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

Page No.

97

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

De	mand No.	•	19	ADMINISTRATION OF PUBLIC WORKS	DEPAI	RTME	NT			
D	epartmen	t:	Publi	c Works Department (Buildings)						
Se	ource :	49	E.E.	P.W.D. (Buildings) Jowai Building Division						
D	.D.O. :		9317	E.E. P.W.D (Building) Jowai Building D	ivision					
Rec	onciliati	ion Pe	ortion							
Sun	mary of L	DDO W	ise Exp	enditure_						
				Under General Services			Works/Maintenance		Jaintia	
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,46,393
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	87,37,106
							DDO Wise To	otal:		29.74.46.800

Page No.

Run Date:

98

13/05/2025

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT						
Dep	partment	:	Public Works Department (Buildings)							
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division							
D.D	0.0. :		9318 E.E. P.W.D (Building) Electrical Division	Shillong						
Mon	th of Acc	count:	04/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200		
					Total Object Head	2 :		35,200		
					Total Sub Head:			35,200		
					<b>Total Minor Head</b>	1:		35,200		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,88,074		
					Total Object Head	27 :		16,88,074		
					Total Sub Head:			16,88,074		
					Total Minor Head	53:		16,88,074		
					Total Sub Major H	lead 80 :		17,23,274		
					Total Major Head	2059 :		17,23,274		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,95,696		
					Total Object Head	27 :		5,95,696		
					Total Sub Head:			5,95,696		
					<b>Total Minor Head</b>	53:		5,95,696		
					Total Sub Major H	lead 7 :		5,95,696		
					Total Major Head	2216 :		5,95,696		
	Month Wise Total: 23,									

Page No. 99

13/05/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS I	DEPARTMENT				
Dep	partment	t :	Public Works Department (Buildings)					
Sou	Source: 50		E.E. P.W.D. (Buildings) Electrical Division					
D.I	D.O. :		9318 E.E. P.W.D (Building) Electrical Division	Shillong				
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
					Total Object Head 2 :			35,200
					Total Sub Head:		35,200	
					Total Minor Head	Total Minor Head 1:		
		053	053 (06) Work Charged Establishment. 1	1	27. Minor State Pla Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,35,240
					Total Object Head	16,35,240		
				Total Sub Head:	16,35,240			
					Total Minor Head	53:		16,35,240
					Total Sub Major H	Iead 80 :		16,70,440
					Total Major Head	2059:		16,70,440
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,61,210
					Total Object Head	5,61,210		
					Total Sub Head:			5,61,210
					<b>Total Minor Head</b>	53:		5,61,210
					Total Sub Major H	Iead 7 :		5,61,210
					Total Major Head	2216:		5,61,210
					Month Wise Total	:		22,31,650

Page No.

100

<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2024-2025				Run Date :	13/05/2025			
Den	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT							
Dep	artment	: 1	Public Works Department (Buildings)								
Sou	rce:	50	E.E. P.W.D. (Buildings) Electrical Division								
D.I	0.0. :	9	9318 E.E. P.W.D (Building) Electrical Division Shillo	ng							
Mon	th of Acc	ount: (	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200			
					Total Object Head 2 :			35,200			
				Total Sub Head:				35,200			
			Total Minor Head 1 :								
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,03,884			
					Total Object Head		17,03,884				
					Total Sub Head:			17,03,884			
			Total Minor Head 53:								
					Total Sub Major H	lead 80 :		17,39,084			
					Total Major Head	2059 :		17,39,084			
2216	07	7 053	07 053	7 053	053 (0	(01) Work Charged Establishment 0	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,92,379
					Total Object Head-	27 :		5,92,379			
					Total Sub Head:			5,92,379			
					Total Minor Head	53:		5,92,379			
					Total Sub Major H	lead 7 :		5,92,379			
					Total Major Head	2216 :		5,92,379			
					Month Wise Total	:		23,31,463			

Page No.

Run Date:

101

13/05/2025

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	50 H	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0.:	ç	E.E. P.W.D (Building) Electrical Division Shill	long				
Mon	th of Aco	ount: (	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
					Total Object Head-	-2:		35,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,51,164
					Total Object Head 11:			1,51,164
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	51,436
					Total Object Head 13:			51,436
					Total Sub Head:		2,37,800	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	29,818
					Total Object Head 14 :			29,818
					Total Sub Head:		29,818	
					Total Minor Head 1:			2,67,618
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,48,920
					Total Object Head-	- 27 :		16,48,920
					Total Sub Head:			16,48,920
			(07) Other Maintenance Expenditure.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	99,38,231

Page No.

Run Date:

102

13/05/2025

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORL	KS DEPARTMENT				
Dep	partment	:: ]	Public Works Department (Buildings)					
Sou	rce :	50 1	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :	Ģ	9318 E.E. P.W.D (Building) Electrical Divis	sion Shillong				
Mon	th of Aco	count: (	07/2024					
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 :		99,38,231
					Total Sub Head:	Total Sub Head:		
					Total Minor Head 5	53:		1,15,87,151
					Total Sub Major H	ead 80 :		1,18,54,769
			Total Major Head 2059 :					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,73,270
					Total Object Head-	al Object Head 27 :		
					Total Sub Head:			5,73,270
			(02) Other Maintenance Expenditure 1	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	49,93,502
				Total Object Head-	- 27 :		49,93,502	
					Total Sub Head:			49,93,502
					Total Minor Head 5	53:		55,66,772
					Total Sub Major H	ead 7 :		55,66,772
					Total Major Head 2	2216 :		55,66,772
4059	80	051	(01) Functional Non-Residential Buildings Un General Services	der 2	53. Major Works/Maintenance	State Plan	General-Voted	42,38,800
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,37,30,600
					Total Object Head-	- 53 :		1,79,69,400

Page No.

Run Date:

103

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<u> </u>	io ilecou.	11115 111	men march (110) of 1 mancial 1cal 2024-2020	<u>-</u>			Kun Date .	13/03/2023
Dem	and No.		19 ADMINISTRATION OF PUBLIC WORK	S DEPARTMENT				
Dep	artment	: F	bublic Works Department (Buildings)					
Sou	rce :	50 E	E.E. P.W.D. (Buildings) Electrical Division					
D.D	.0.:	9	318 E.E. P.W.D (Building) Electrical Division	on Shillong				
Mont	th of Acc	ount: 0	7/2024					
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 Und General Services	er 13	53. Major Works/Maintenance	State Plan	General-Voted	97,07,388
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	7,65,000
					Total Object Head	53 :		1,04,72,388
					Total Sub Head:			2,84,41,788
					<b>Total Minor Head</b>	51:		2,84,41,788
					Total Sub Major H	lead 80 :		2,84,41,788
					Total Major Head	4059 :		2,84,41,788
					Month Wise Total	:		4,58,63,329
Mont	th of Acc	ount: 0	8/2024					
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 Office (Buildings)	ces 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
	Total Object Head 2:							35,200
	Total Sub Head:						35,200	
		Total Minor Head 1 :					35,200	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	20,16,419
					Total Object Head	27 :		

Visist us at http//agmegh.cag.gov.in

Page No.

Run Date:

104

13/05/2025

				_				
Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	S DEPARTMENT				
Dep	partment	:	Public Works Department (Buildings)					
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :		9318 E.E. P.W.D (Building) Electrical Division	on Shillong				
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1				20,16,419
					Total Sub Head:			20,16,419
					<b>Total Minor Head</b>	53:		20,16,419
					Total Sub Major H	lead 80 :		20,51,619
					Total Major Head	2059 :		20,51,619
2216	07	053	(01) Work Charged Establishment		Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,17,117
					Total Object Head	27 :		6,17,117
					Total Sub Head:			6,17,117
					Total Minor Head	53:		6,17,117
					Total Sub Major H	lead 7 :		6,17,117
					Total Major Head	2216 :		6,17,117
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	er 12	53. Major Works/Maintenance	State Plan	General-Voted	60,690
					Total Object Head	53 :		60,690
				13	53. Major Works/Maintenance	State Plan	General-Voted	2,63,180
					Total Object Head	53 :		2,63,180
					Total Sub Head:			3,23,870
					Total Minor Head	51:		3,23,870
					D.D.O. Total :			

Page No.
Run Date:

105

13/05/2025

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
Dep	artment	: P	Public Works Department (Buildings)								
Sou	rce :	<b>50</b> E	E.E. P.W.D. (Buildings) Electrical Division								
D.D	.O.:	9	E.E. P.W.D (Building) Electrical Division	Shillong							
Mon	th of Aco	count: 0	08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount 3,23,870			
4059	80				Total Sub Major Head 80 :						
					Total Major Head 4059 :						
					Month Wise Total	:		29,92,606			
Mon	th of Aco	count: 0	9/2024								
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 Office (Buildings)	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200			
					Total Object Head	2 :		35,200			
					Total Sub Head:			35,200			
					Total Minor Head	1:		35,200			
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,75,215			
					Total Object Head	27 :		17,75,215			
					Total Sub Head:			17,75,215			
					<b>Total Minor Head</b>	53:		17,75,215			
Total Sub Major Head 80 :											
					Total Major Head	2059 :		18,10,415			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,20,527			

Page No.
Run Date:

106

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) **50** Source: E.E. P.W.D. (Buildings) Electrical Division 9318 **D.D.O.**: E.E. P.W.D (Building) Electrical Division Shillong Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 27:** 6,20,527 2216 07 053 (01) Work Charged Establishment 0 Total Sub Head: 6,20,527 **Total Minor Head 53:** 6,20,527 **Total Sub Major Head 7:** 6,20,527 **Total Major Head 2216:** 6,20,527 051 (01) Functional Non-Residential Buildings Under 4059 80 13 53. Major State Plan General-Voted 2,45,10,250 General Services Works/Maintenance **Total Object Head-- 53:** 2,45,10,250 **Total Sub Head:** 2,45,10,250 **Total Minor Head 51:** 2,45,10,250 **Total Sub Major Head 80:** 2,45,10,250 **Total Major Head 4059:** 2,45,10,250 **Month Wise Total:** 2,69,41,192 Month of Account: 10/2024 Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2059 80 (11) Electrical Division And Sub-Ordinate Offices State Plan Voted-Sixth-Schedule-35,200 (Buildings) Khasi **Total Object Head--2:** 35,200 (11) Travel State Plan Voted-Sixth-Schedule-1,35,870

Page No.

Run Date:

107

13/05/2025

Dema	and No.		19 ADMINISTRATION OF PUBLIC WORKS DEPART	ΓMENT				
Depa	artment	: I	Public Works Department (Buildings)					
Sour	ce:	50 I	E.E. P.W.D. (Buildings) Electrical Division					
D.D.	O.:	ç	9318 E.E. P.W.D (Building) Electrical Division Shillon	g				
Montl	h of Acc	ount: 1	10/2024					
	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	0	Total Object Head-	- 11 :		1,35,870
			(Buildings)		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	53,200
					Total Object Head-	- 13 :		53,200
					Total Sub Head:			2,24,270
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	23,239
					Total Object Head-	- 14 :		23,239
					Total Sub Head:			23,239
					Total Minor Head 1	l <b>:</b>		2,47,509
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,17,950
					Total Object Head-	- 27 :		17,17,950
					Total Sub Head:			17,17,950
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	80,50,409
					Total Object Head-	- 27 :		80,50,409
					Total Sub Head:			80,50,409
					Total Minor Head 5	53:		97,68,359
					Total Sub Major Ho	ead 80 :		1,00,15,868
					Total Major Head 2	2059 :		1,00,15,868

Page No.

Run Date:

108

13/05/2025

Dem	and No.		19 ADMINISTRATION OF	PUBLIC WORKS DEPART	MENT						
Dep	artment	:	Public Works Department (Buil	dings)							
Sou	rce :	50	E.E. P.W.D. (Buildings) Electric	cal Division							
D.D	0.0. :		9318 E.E. P.W.D (Building)	) Electrical Division Shillong	<u> </u>						
Mon	th of Acc	count:									
Major Head	Sub Major Head	Mino Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(01) Work Charged Establishr	ment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,00,510		
						Total Object Head	27 :		6,00,510		
						Total Sub Head:			6,00,510		
			(02) Other Maintenance Exper	nditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	30,06,496		
						Total Object Head	27 :		30,06,496		
			Total Sub Head:								
						<b>Total Minor Head</b>	53:		36,07,006		
						Total Sub Major H	ead 7 :		36,07,006		
						Total Major Head	2216 :		36,07,006		
4059	80	051	(01) Functional Non-Resident General Services	ial Buildings Under	12	53. Major Works/Maintenance	State Plan	General-Voted	6,23,750		
						Total Object Head	53 :		6,23,750		
					13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	19,99,772		
						53. Major Works/Maintenance	State Plan	General-Voted	55,03,741		
						Total Object Head	53 :		75,03,513		
						Total Sub Head:			81,27,263		
						<b>Total Minor Head</b>	51 :		81,27,263		

Page No.
Run Date:

109

13/05/2025

Den	nand No.		19 AI	OMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Dej	partment	: ]	Public W	orks Department (Buildings)					
Sou	irce :	50	E.E. P.W	.D. (Buildings) Electrical Division					
D.I	0.0. :	Ģ	9318	E.E. P.W.D (Building) Electrical Division Sh	illong				
Mon	th of Acc	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80					Total Sub Major H	lead 80 :		81,27,263
						Total Major Head	4059 :		81,27,263
						Month Wise Total	:		2,17,50,137
Mon	th of Acc	count:	11/2024						
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) El (Buildi	ectrical Division And Sub-Ordinate Offices ngs)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
						Total Object Head	2 :		35,200
						Total Sub Head:			35,200
						<b>Total Minor Head</b>	1:		35,200
		053	(06) W	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	17,88,142
						Total Object Head	27 :		17,88,142
						Total Sub Head:			17,88,142
						Total Minor Head	53:		17,88,142
						Total Sub Major H	lead 80 :		18,23,342
					Total Major Head	2059 :		18,23,342	
2216	07	053	(01) W	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,20,527

Page No.
Run Date :

110

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) **50** Source: E.E. P.W.D. (Buildings) Electrical Division 9318 **D.D.O.**: E.E. P.W.D (Building) Electrical Division Shillong Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 27:** 6,20,527 2216 07 053 (01) Work Charged Establishment 0 Total Sub Head: 6,20,527 **Total Minor Head 53:** 6,20,527 **Total Sub Major Head 7:** 6,20,527 **Total Major Head 2216:** 6,20,527 051 (01) Functional Non-Residential Buildings Under State Plan 4059 80 12 53. Major General-Voted 42,19,360 General Services Works/Maintenance **Total Object Head-- 53:** 42,19,360 **Total Sub Head:** 42,19,360 **Total Minor Head 51:** 42,19,360 42,19,360 **Total Sub Major Head 80: Total Major Head 4059:** 42,19,360 **Month Wise Total:** 66,63,229 Month of Account: 12/2024 Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2059 80 (11) Electrical Division And Sub-Ordinate Offices State Plan Voted-Sixth-Schedule-70,400 (Buildings) Khasi **Total Object Head--2:** 70,400 (13) Office Expenses State Plan Voted-Sixth-Schedule-85,256

Visist us at http://agmegh.cag.gov.in

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) **50** Source: E.E. P.W.D. (Buildings) Electrical Division **D.D.O.**: 9318 E.E. P.W.D (Building) Electrical Division Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 85,256 2059 80 001 (11) Electrical Division And Sub-Ordinate Offices 0 (Buildings) Total Sub Head: 1,55,656 (12) Payment Due To Me.Pdcl/Municipal 1 14. Rents, Rates And State Plan Voted-Sixth-Schedule-12,549 Board/Telephone Bills(Bsnl) Taxes Khasi **Total Object Head-- 14:** 12,549 Total Sub Head: 12,549 **Total Minor Head 1:** 1,68,205 053 (06) Work Charged Establishment. 1 27. Minor State Plan Voted-Sixth-Schedule-35,05,193 Works/Maintenance Khasi Total Object Head-- 27: 35,05,193 Total Sub Head: 35,05,193 (07) Other Maintenance Expenditure. 1 27. Minor State Plan Voted-Sixth-Schedule-60,18,775 Works/Maintenance Khasi Total Object Head-- 27: 60,18,775 Total Sub Head: 60,18,775 **Total Minor Head 53:** 95,23,968 **Total Sub Major Head 80:** 96,92,173 Total Major Head 2059: 96,92,173 053 (01) Work Charged Establishment State Plan Voted-Sixth-Schedule-2216 07 0 Minor 12,21,037 Works/Maintenance Khasi **Total Object Head-- 27:** 12,21,037

112 Page No.

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Run Date: 13/05/2025

Den	<b>Demand No.</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Dej	partment	:	Public W	orks Department (Buildings)							
Sou	irce :	50	E.E. P.W	.D. (Buildings) Electrical Division							
D.I	0.0. :		9318	E.E. P.W.D (Building) Electrical Division Shillong							
Mor	th of Aco	count:	12/2024								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(01) W	ork Charged Establishment		Total Sub Head:			12,21,037		
			(02) O	ther Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	39,97,697		
						Total Object Head	27:		39,97,697		
						Total Sub Head:			39,97,697		
						Total Minor Head 5	3:		52,18,734		
						Total Sub Major He	ead 7 :		52,18,734		
					Total Major Head 2216 :						
4059	80	051		unctional Non-Residential Buildings Under al Services	12	53. Major Works/Maintenance	State Plan	General-Voted	20,18,642		
						53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000		
						Total Object Head	- 53 :		21,68,642		
					13	53. Major Works/Maintenance	State Plan	General-Voted	79,96,693		
						53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	30,25,228		
						Total Object Head	. 53 :		1,10,21,921		
						1,31,90,563					
						Total Minor Head 5	1:		1,31,90,563		
						Total Sub Major He	ead 80 :		1,31,90,563		

Page No.

Run Date:

113

13/05/2025

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA					
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	50 H	E.E. P.W.D. (Buildings) Electrical Division					
D.D	).O. :	ç	E.E. P.W.D (Building) Electrical Division Shille	ong				
Mon	th of Acc	ount: 1	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059					Total Major Head 4	1059 :		1,31,90,563
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,04,934
					Total Object Head-	- 53 :		14,04,934
					Total Sub Head:			14,04,934
					Total Minor Head 7	700 :		14,04,934
					Total Sub Major He	ead 1 :		14,04,934
					Total Major Head 4	1216 :		14,04,934
					Month Wise Total :			2,95,06,404
Mon	th of Acc	ount: (	02/2025					
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	26,000
					Total Object Head-	-1:		26,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200
					Total Object Head-	- 2 :		35,200
					Total Sub Head:			61,200
					<b>Total Minor Head 1</b>	l <b>:</b>		61,200

Page No.

Run Date:

114

13/05/2025

Den	nand No.		19 A	DMINISTRATION OF PUBLIC WORKS DEPART	MENT							
Dep	partment	t:	Public W	orks Department (Buildings)								
Sou	irce :	50	E.E. P.W	7.D. (Buildings) Electrical Division								
D.I	0.0. :		9318	E.E. P.W.D (Building) Electrical Division Shillong	5							
Mon	th of Ac	count:	02/2025									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	053	(06) W	ork Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	20,65,840			
						20,65,840						
						Total Sub Head:			20,65,840			
						Total Minor Head 5	53:		20,65,840			
		Total Sub Major Head 80 :										
						Total Major Head 2	2059 :		21,27,040			
2216	07	053	(01) W	ork Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	7,19,045			
						Total Object Head-	- 27 :		7,19,045			
						Total Sub Head:			7,19,045			
						Total Minor Head 5	53:		7,19,045			
						Total Sub Major Ho	ead 7 :		7,19,045			
						Total Major Head 2	2216 :		7,19,045			
						Month Wise Total :			28,46,085			
Mon	th of Ac	count:	03/2025									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(11) E (Build	lectrical Division And Sub-Ordinate Offices ings)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,200			

Page No.

Run Date:

115

13/05/2025

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS D	EPARTMENT									
Dep	partment	: 1	Public Works Department (Buildings)										
Sou	ırce :	50 1	E.E. P.W.D. (Buildings) Electrical Division										
D.E	0.0.:	Ģ	9318 E.E. P.W.D (Building) Electrical Division S	Shillong									
Mon	th of Acc	count: (	03/2025										
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	0	Total Object Head-	- 2 :		35,200					
			(Buildings)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,62,510					
					Total Object Head-	- 11 :		2,62,510					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,29,691					
					Total Object Head-	- 13 :		4,29,691					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	50,268					
					Total Object Head-	- 51 :		50,268					
					Total Sub Head:			7,77,669					
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	55,507					
					Total Object Head-	- 14 :		55,507					
					Total Sub Head:			55,507					
					Total Minor Head 1	l <b>:</b>		8,33,176					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	16,54,800					
					Total Object Head-	- 27 :		16,54,800					
			Total Sub Head: 16,54,800										

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) **50** Source: E.E. P.W.D. (Buildings) Electrical Division 9318 **D.D.O.**: E.E. P.W.D (Building) Electrical Division Shillong Month of Account: 03/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 053 (07) Other Maintenance Expenditure. 1 27. Minor State Plan Voted-Sixth-Schedule-18,550 Works/Maintenance Khasi **Total Object Head-- 27:** 18,550 Total Sub Head: 18,550 **Total Minor Head 53:** 16,73,350 **Total Sub Major Head 80:** 25,06,526 **Total Major Head 2059:** 25,06,526 053 2216 07 (02) Other Maintenance Expenditure 1 27.Minor State Plan Voted-Sixth-Schedule-9,70,200 Works/Maintenance Khasi Total Object Head-- 27: 9,70,200 Total Sub Head: 9,70,200 **Total Minor Head 53:** 9,70,200 Total Sub Major Head 7: 9,70,200 **Total Major Head 2216:** 9,70,200 4059 80 051 (01) Functional Non-Residential Buildings Under 3 53. Major Works State Plan Voted-Sixth-Schedule-30,10,049 General Services Khasi **Total Object Head-- 53:** 30,10,049 12 State Plan General-Voted 53. Major 15,79,574 Works/Maintenance **Total Object Head-- 53:** 15,79,574

13

53. Major

State Plan

General-Voted

2,39,19,335

**Page No.** 117

13/05/2025

Run Date:

Den	and No.		19 ADMINISTRATION OF PUBLIC WORKS	S DEPARTMENT				
Dep	artment	:	Public Works Department (Buildings)					
Sou	rce :	50	E.E. P.W.D. (Buildings) Electrical Division					
D.D	0.0. :		9318 E.E. P.W.D (Building) Electrical Division	on Shillong				
Mon	th of Acc	ount:	03/2025					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)59	80	051	(01) Functional Non-Residential Buildings Under General Services	er 13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	79,99,978
					Total Object Head	53 :		3,19,19,313
					Total Sub Head:			3,65,08,936
					<b>Total Minor Head</b>	51:		3,65,08,936
					Total Sub Major H	Iead 80 :		3,65,08,936
					Total Major Head	4059 :		3,65,08,936
202	01	202	(01) Construction Of Secondary Education Build	ding 0	53. Major Works	State Plan	General-Voted	4,51,315
					Total Object Head	53 :		4,51,315
					Total Sub Head:			4,51,315
					Total Minor Head	202:		4,51,315
					Total Sub Major H	Iead 1 :		4,51,315
					Total Major Head	4202 :		4,51,315
					Month Wise Total	:		4,04,36,977
								18,38,82,042
eco	nciliatio	on Por	tion					
					DDO wise Total (	original +Reconcilat	ion):	18,38,82,042
Sumn	ary of D	DO Wis	e Expenditure					
9	2059	80	001 (11) Electrical Division And Sub-Ordinate	000 01 (01	1) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	26,000

Page No.

118

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**2024-2025** Run Date: 13/05/2025

D	emand No	٠.	19	ADMINISTRATION OF PUBLIC WORKS	DEPAR	RTMEN	NT			
L	epartmen	ıt:	Public	c Works Department (Buildings)						
S	ource :	50	E.E. I	P.W.D. (Buildings) Electrical Division						
					C1 '11					
	D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division	1 Shillo	ng				
Re	<u>conciliat</u>	ion F	<u>Portion</u>							
Sun	nmary of <b>1</b>	DDO 1	Wise Exp	<u>enditure</u>						
				Offices (Buildings)			Allowance		Khasi	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,22,400
				Offices (Buildings)					Khasi	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,49,544
				Offices (Buildings)			Conveyance Allowances		Khasi	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	6,19,583
10	2050	00	001	Offices (Buildings)	000	<b>7</b> 1	51 N	C. DI	Khasi	<b>70.260</b>
19	2059	80	001	(11) Electrical Division And Sub-Ordinate	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	50,268
19	2059	80	001	Offices (Buildings) (12) Payment Due To Me.Pdcl/Municipal	001	1.4	14 Danta Datas And Tarras	Ctata Dlass	Khasi Voted-Sixth-Schedule-	1 21 112
19	2059	80	001	Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Khasi	1,21,113
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	2,11,99,677
							Works/Maintenance		Khasi	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	2,90,25,312
							Works/Maintenance		Khasi	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	2,17,21,314
10			0.7.0						Khasi	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	1,29,67,895
10	4050	00	051	(01) F. a.d'. a.d N. a. D. a'd ad'. 1 D. '11' a.d.	002	52	Works/Maintenance	State Plan	Khasi	42.29.900
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major	State Plan	General-Voted	42,38,800
19	4059	80	051	(01) Functional Non-Residential Buildings	002	53	Works/Maintenance 53. Major	State Plan	Voted-Sixth-Schedule-	1,37,30,600
19	4039	80	031	Under General Services	002	33	Works/Maintenance	State Plan	Khasi	1,37,30,000
19	4059	80	051	(01) Functional Non-Residential Buildings	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	30,10,049
19	4037	80	031	Under General Services	003	33	55. Wajor Works	State I fair	Khasi	30,10,049
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major	State Plan	General-Voted	85,02,016
1	.027	00	001	Under General Services	~- <b>-</b>		Works/Maintenance		2110101 . 0000	32,32,310
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major	State Plan	Voted-Sixth-Schedule-	1,50,000
				Under General Services			Works/Maintenance		Khasi	, ,
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	General-Voted	7,19,00,587

Report ID : CP9REP226

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

Page No.

119

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

De	mand No	٠.	19	ADMINISTRATION OF PUBLIC WORKS	DEPA	RTME	NT			
De	epartmer	ıt :	Publi	c Works Department (Buildings)						
So	ource :	50	E.E.	P.W.D. (Buildings) Electrical Division						
D.	D.O. :		9318	E.E. P.W.D (Building) Electrical Division	Shille	ong				
Rec	onciliat	ion Po	ortion							
Sum	mary of l	DDO W	ise Exp	<u>penditure</u>			W. L.M.			
19	4059	80	051	Under General Services (01) Functional Non-Residential Buildings Under General Services	013	53	Works/Maintenance 53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,37,89,978
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	General-Voted	4,51,315
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,04,934
							DDO Wise Tot	al:		20,38,81,385