

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

Page No. 1
Run Date : 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 (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1900	Voucher	4,497	0	0	0	4,497	4,497	
						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 Head-- 1 :				65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895	
						Total Sub Head :				65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895	
						Total Minor Head 90 :				65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895	
						Total Sub Major Head 0 :				65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895	
						Total Major Head 2052 :				65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895	
Total of Month :				65,75,895	7,000	5,34,640	26,400	60,07,855	65,68,895							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Shillong

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

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1332	Voucher	1,24,615	0	0	0	1,24,615	1,24,615	
						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 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 Head-- 2 :					2,44,560	0	0	0	2,44,560	2,44,560
					Total Sub Head :					62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296	
					Total Minor Head 90 :					62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296	
Total Sub Major Head 0 :					62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296						
Total Major Head 2052 :					62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296						
Total of Month :					62,93,296	7,000	4,62,640	26,400	57,97,256	62,86,296						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		296	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190	
						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	

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Shillong

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

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	28,058	0	0	0	28,058	28,058		
					Total Object 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 Head-- 2 :				2,78,340	0	0	0	2,78,340	2,78,340		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1098	Voucher	1,14,000	0	0	0	1,14,000	1,14,000		
					Total Object Head-- 11 :				1,14,000	0	0	0	1,14,000	1,14,000		
					Total Sub Head :				62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946		
					Total Minor Head 90 :				62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946		
					Total Sub Major Head 0 :				62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946		
					Total Major Head 2052 :				62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946		
Total of Month :				62,24,946	7,000	4,22,640	26,400	57,68,906	62,17,946							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1848	Voucher	2,990	0	0	0	2,990	2,990		
						General-Voted	26	Voucher	1,71,190	0	21,410	0	1,49,780	1,71,190		
						General-Voted	27	Voucher	48,09,963	7,000	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									

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

Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :				Public Works Department (Roads)															
Treasury :				Shillong (South) Treasury															
D.D.O. :				3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:				JUL/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	28,992	0	0	0	28,992	28,992					
						General-Voted	3164	Voucher	1,80,765	0	0	0	1,80,765	1,80,765					
					Total Object 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 Head-- 2 :					2,71,650	0	0	0	2,71,650	2,71,650				
					06.Medical Treatment	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	16,766					
					Total Object Head-- 6 :					3,76,116	0	0	0	3,76,116	3,76,116				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1311	Voucher	27,073	0	0	0	27,073	27,073					
						Total Object 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	8,487					
						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	1,63,546					
						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					
					Total Object Head-- 13 :														

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

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses					3,20,373	0	0	0		3,20,373	3,20,373
Total Sub Head :										67,66,446	7,000	4,03,260	26,400		63,29,786	67,59,446
Total Minor Head 90 :										67,66,446	7,000	4,03,260	26,400		63,29,786	67,59,446
Total Sub Major Head 0 :										67,66,446	7,000	4,03,260	26,400		63,29,786	67,59,446
Total Major Head 2052 :										67,66,446	7,000	4,03,260	26,400		63,29,786	67,59,446
Total of Month :										67,66,446	7,000	4,03,260	26,400		63,29,786	67,59,446
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	1871	Voucher	6,227	0	0	0		6,227	6,227
							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

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Shillong

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

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	517	Voucher	19,089	0	0	0	19,089	19,089		
					Total Object 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 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 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 Head-- 13 :				1,64,337	0	0	0	1,64,337	1,64,337		
					Total Sub Head :				67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803		
					Total Minor Head 90 :				67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803		
					Total Sub Major Head 0 :				67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803		
					Total Major Head 2052 :				67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803		
					Total of Month :				67,22,803	7,000	5,66,655	28,600	61,20,548	67,15,803		
Month of Account:		SEP/2024														
Object Head																

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

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1273	Voucher	1,45,823	0	18,000	2,200	1,25,623	1,45,823		
						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		
					Total Object 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 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 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 Head-- 13 :				1,87,196	0	0	0	1,87,196	1,87,196		

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :				Public Works Department (Roads)												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat				Total Sub Head :				63,15,496	0	5,22,455	28,600	57,64,441	63,15,496
			0	32. Contribution	General-Voted	1880	Voucher	1,18,000	0	0	0	1,18,000	1,18,000			
			Total Object Head-- 32 :				1,18,000	0	0	0	1,18,000	1,18,000				
			Total Sub Head :				1,18,000	0	0	0	1,18,000	1,18,000				
			0	32. Contribution	General-Voted	1881	Voucher	29,500	0	0	0	29,500	29,500			
			Total Object Head-- 32 :				29,500	0	0	0	29,500	29,500				
			Total Sub Head :				29,500	0	0	0	29,500	29,500				
			Total Minor Head 90 :				64,62,996	0	5,22,455	28,600	59,11,941	64,62,996				
			Total Sub Major Head 0 :				64,62,996	0	5,22,455	28,600	59,11,941	64,62,996				
			Total Major Head 2052 :				64,62,996	0	5,22,455	28,600	59,11,941	64,62,996				
Total of Month :				64,62,996	0	5,22,455	28,600	59,11,941	64,62,996							
Month of Account:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1527	Voucher	4,500	0	0	0	4,500	4,500		
						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									

Voucher Wise Expenditure Report
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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	272	Voucher	7,128	0	0	0	7,128	7,128		
						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 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 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 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		
						General-Voted	2532	Voucher	19,730	0	0	0	19,730	19,730		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	2533	Voucher	41,250	0	0	0	41,250	41,250		
						Total Object Head-- 13 :				2,14,829	0	0	0	2,14,829	2,14,829	
						Total Sub Head :				72,28,369	0	5,06,575	28,600	66,93,194	72,28,369	
			(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	1264	Voucher	1,75,000	0	0	0	1,75,000	1,75,000		
						Total Object Head-- 32 :				1,75,000	0	0	0	1,75,000	1,75,000	
						Total Sub Head :				1,75,000	0	0	0	1,75,000	1,75,000	
			Total Minor Head 90 :				74,03,369	0	5,06,575	28,600	68,68,194	74,03,369				
			Total Sub Major Head 0 :				74,03,369	0	5,06,575	28,600	68,68,194	74,03,369				
			Total Major Head 2052 :				74,03,369	0	5,06,575	28,600	68,68,194	74,03,369				
			Total of Month :				74,03,369	0	5,06,575	28,600	68,68,194	74,03,369				
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	8,88,340	0	1,20,000	0	7,68,340	8,88,340		
						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									

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		2252	Voucher	7,885	0	0	0		7,885	7,885			
						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 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 Head-- 2 :									2,92,140	0	0	0	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 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			
					Total Object Head-- 13 :									1,59,250	0	0	0	1,59,250	1,59,250
					Total Sub Head :									73,91,622	0	5,67,675	28,600	67,95,347	73,91,622
					Total Minor Head 90 :									73,91,622	0	5,67,675	28,600	67,95,347	73,91,622

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00					Total Sub Major Head 0 :			73,91,622	0	5,67,675	28,600	67,95,347	73,91,622	
						Total Major Head 2052 :			73,91,622	0	5,67,675	28,600	67,95,347	73,91,622	
						Total of Month :			73,91,622	0	5,67,675	28,600	67,95,347	73,91,622	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1071	Voucher	4,380	0	0	0	4,380	4,380	
						General-Voted	2480	Voucher	84,000	0	0	0	84,000	84,000	
						General-Voted	253	Voucher	10,33,252	0	1,45,000	0	8,88,252	10,33,252	
						General-Voted	254	Voucher	88,456	0	10,000	0	78,456	88,456	
						General-Voted	255	Voucher	9,828	0	0	0	9,828	9,828	
						General-Voted	2666	Voucher	30,114	0	0	0	30,114	30,114	
						General-Voted	2667	Voucher	51,45,857	0	3,79,175	0	47,66,682	51,45,857	
						General-Voted	2668	Voucher	1,81,146	0	21,600	0	1,59,546	1,81,146	
						General-Voted	3623	Voucher	10,33,252	0	1,45,000	0	8,88,252	10,33,252	
						General-Voted	4511	Voucher	55,342	0	0	0	55,342	55,342	
						General-Voted	679	Voucher	1,81,146	0	21,600	0	1,59,546	1,81,146	
						General-Voted	680	Voucher	50,35,659	0	3,67,075	28,600	46,39,984	50,35,659	
						General-Voted	714	Voucher	27,103	0	0	0	27,103	27,103	
						General-Voted	903	Voucher	25,249	0	0	0	25,249	25,249	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,29,34,784	0	10,89,450	28,600		1,18,16,734	1,29,34,784
					02. Wages		General-Voted	3144	Voucher	2,92,140	0	0	0		2,92,140	2,92,140
							General-Voted	773	Voucher	2,56,380	0	0	0		2,56,380	2,56,380
						Total Object Head-- 2 :				5,48,520	0	0	0		5,48,520	5,48,520
					06.Medical Treatment		General-Voted	1286	Voucher	15,947	0	0	0		15,947	15,947
							General-Voted	1379	Voucher	10,357	0	0	0		10,357	10,357
							General-Voted	1523	Voucher	16,980	0	0	0		16,980	16,980
							General-Voted	2481	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
							General-Voted	4199	Voucher	25,309	0	0	0		25,309	25,309
						Total Object Head-- 6 :				2,18,593	0	0	0		2,18,593	2,18,593
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2283	Voucher	36,287	0	0	0		36,287	36,287
						Total Object Head-- 11 :				36,287	0	0	0		36,287	36,287
						Total Sub Head :				1,37,38,184	0	10,89,450	28,600		1,26,20,134	1,37,38,184
						Total Minor Head 90 :				1,37,38,184	0	10,89,450	28,600		1,26,20,134	1,37,38,184
						Total Sub Major Head 0 :				1,37,38,184	0	10,89,450	28,600		1,26,20,134	1,37,38,184
						Total Major Head 2052 :				1,37,38,184	0	10,89,450	28,600		1,26,20,134	1,37,38,184
						Total of Month :				1,37,38,184	0	10,89,450	28,600		1,26,20,134	1,37,38,184
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	843	Voucher	23,903	0	0	0	0	0	23,903	23,903
					Total Object Head-- I :						23,903	0	0	0	23,903	23,903
					(11) Travel Expenses, Conveyance Allowances	General-Voted	127	Voucher	44,276	0	0	0	44,276	44,276		
					Total Object Head-- II :						44,276	0	0	0	44,276	44,276
					(13) Office Expenses	General-Voted	116	Voucher	8,487	0	0	0	8,487	8,487		
						General-Voted	139	Voucher	18,478	0	0	0	18,478	18,478		
						General-Voted	140	Voucher	77,640	0	0	0	77,640	77,640		
						General-Voted	141	Voucher	37,148	0	0	0	37,148	37,148		
						General-Voted	142	Voucher	17,416	0	0	0	17,416	17,416		
						General-Voted	225	Voucher	1,33,151	0	0	0	1,33,151	1,33,151		
						General-Voted	226	Voucher	1,38,101	0	0	0	1,38,101	1,38,101		
						General-Voted	308	Voucher	9,268	0	0	0	9,268	9,268		
						General-Voted	314	Voucher	1,700	0	0	0	1,700	1,700		
						General-Voted	348	Voucher	39,260	0	0	0	39,260	39,260		
					Total Object Head-- 13 :						4,80,649	0	0	0	4,80,649	4,80,649
					Total Sub Head :						5,48,828	0	0	0	5,48,828	5,48,828
					Total Minor Head 90 :						5,48,828	0	0	0	5,48,828	5,48,828
					Total Sub Major Head 0 :						5,48,828	0	0	0	5,48,828	5,48,828
					Total Major Head 2052 :						5,48,828	0	0	0	5,48,828	5,48,828
					Total of Month :						5,48,828	0	0	0	5,48,828	5,48,828

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1579	Voucher	76,431	0	10,000		0	66,431	76,431
						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 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 Head-- 2 :					3,19,210	0	0		0	3,19,210
					06.Medical Treatment	General-Voted		1153	Voucher	5,097	0	0		0	5,097	5,097
						Total Object Head-- 6 :					5,097	0	0		0	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
					Total Object Head-- 13 :					1,76,735	0	0		0	1,76,735	1,76,735

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

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

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat			Total Sub Head :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484		
						Total Minor Head 90 :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484		
						Total Sub Major Head 0 :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484		
						Total Major Head 2052 :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484		
			Total of Month :			68,98,484	12,000	6,02,935	0	62,83,549	68,86,484					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	1,81,146	0	21,600	0	1,59,546	1,81,146		
						General-Voted	154	Voucher	8,53,792	0	2,20,000	0	6,33,792	8,53,792		
						General-Voted	155	Voucher	48,43,909	12,000	3,07,315	0	45,24,594	48,31,909		
						General-Voted	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 Head-- 1 :			62,36,180	12,000	5,63,415	0	56,60,765

Voucher Wise Expenditure Report
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Shillong

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

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
Department :		Public Works Department (Roads)																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2052	00	090	(13) P.W.D.Secretariat	0	02. Wages	General-Voted		4601	Voucher	2,88,760	0	0	0	0	2,88,760	2,88,760			
						General-Voted		852	Voucher	3,08,720	0	0	0	0	3,08,720	3,08,720			
					Total Object Head-- 2 :								5,97,480	0	0	0	0	5,97,480	5,97,480
					06.Medical Treatment	General-Voted		2380	Voucher	20,895	0	0	0	0	20,895	20,895			
						General-Voted		2381	Voucher	790	0	0	0	0	790	790			
					Total Object Head-- 6 :								21,685	0	0	0	0	21,685	21,685
					(13) Office Expenses	General-Voted		1024	Voucher	11,316	0	0	0	0	11,316	11,316			
						General-Voted		1204	Voucher	61,050	0	0	0	0	61,050	61,050			
						General-Voted		1206	Voucher	7,752	0	0	0	0	7,752	7,752			
						General-Voted		1216	Voucher	32,258	0	0	0	0	32,258	32,258			
						General-Voted		2653	Voucher	1,25,570	0	0	0	0	1,25,570	1,25,570			
						General-Voted		2658	Voucher	75,476	0	0	0	0	75,476	75,476			
						General-Voted		3340	Voucher	34,204	0	0	0	0	34,204	34,204			
						General-Voted		3752	Voucher	61,575	0	0	0	0	61,575	61,575			
						General-Voted		3753	Voucher	18,375	0	0	0	0	18,375	18,375			
						General-Voted		4186	Voucher	7,77,244	0	0	0	0	7,77,244	7,77,244			
						General-Voted		4235	Voucher	6,350	0	0	0	0	6,350	6,350			
						General-Voted		5307	Voucher	2,31,044	0	0	0	0	2,31,044	2,31,044			
						General-Voted		5309	Voucher	1,41,600	0	0	0	0	1,41,600	1,41,600			
						General-Voted		5500	Voucher	2,19,492	0	0	0	0	2,19,492	2,19,492			
						General-Voted		5548	Voucher	41,250	0	0	0	0	41,250	41,250			
						General-Voted		5556	Voucher	2,17,120	0	0	0	0	2,17,120	2,17,120			

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	Total Object Head-- 13 :				20,61,676	0	0	0	20,61,676	20,61,676		
						Total Sub Head :				89,17,021	12,000	5,63,415	0	83,41,606	89,05,021		
			(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted				4301	Voucher	95,000	0	0	95,000	95,000	
						Total Object Head-- 32 :				95,000	0	0	0	95,000	95,000		
						Total Sub Head :				95,000	0	0	0	95,000	95,000		
						Total Minor Head 90 :				90,12,021	12,000	5,63,415	0	84,36,606	90,00,021		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted				4876	Challan	-69,776	0	0	-69,776	-69,776	
						Total Object Head-- 70 :				-69,776	0	0	0	-69,776	-69,776		
						Total Sub Head :				-69,776	0	0	0	-69,776	-69,776		
						Total Minor Head 911 :				-69,776	0	0	0	-69,776	-69,776		
						Total Sub Major Head 0 :				89,42,245	12,000	5,63,415	0	83,66,830	89,30,245		
						Total Major Head 2052 :				89,42,245	12,000	5,63,415	0	83,66,830	89,30,245		
Total of Month :										89,42,245	12,000	5,63,415	0	83,66,830	89,30,245		
Total of DDO 3400001 :										8,39,69,114	59,000	62,42,340	2,48,600	7,74,19,174	8,39,10,114		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,39,10,114
Summary of DDO wise expenditure																	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :	Public Works Department (Roads)						
Treasury	Shillong (South) Treasury						
D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(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	0	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

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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. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1341	Voucher	97,840	0	0	0	97,840	97,840		
						General-Voted	1342	Voucher	1,03,968	0	0	0	1,03,968	1,03,968		
						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 Head-- I :				26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
						Total Sub Head :				26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
						Total Minor Head I :				26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
						Total Sub Major Head 80 :				26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286	
Total Major Head 2059 :				26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286							
Total of Month :				26,32,286	6,000	2,78,550	4,400	23,43,336	26,26,286							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1129	Voucher	8,094	0	0	0	8,094	8,094		
						General-Voted	1196	Voucher	8,332	0	0	0	8,332	8,332		
						General-Voted	2203	Voucher	5,09,487	0	13,730	0	4,95,757	5,09,487		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department :		Public Works Department (Buildings)																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		2205	Voucher	1,09,886	0	30,000		0	79,886	1,09,886				
						General-Voted		2208	Voucher	1,09,886	0	30,000		0	79,886	1,09,886				
						General-Voted		2223	Voucher	5,09,487	0	13,730		0	4,95,757	5,09,487				
						General-Voted		2426	Voucher	13,620	0	0		0	13,620	13,620				
						General-Voted		2427	Voucher	12,920	0	0		0	12,920	12,920				
						General-Voted		2428	Voucher	8,010	0	0		0	8,010	8,010				
						General-Voted		2649	Voucher	1,83,531	0	20,000		0	1,63,531	1,83,531				
						General-Voted		2650	Voucher	1,12,486	0	0		0	1,12,486	1,12,486				
						General-Voted		2651	Voucher	71,045	0	20,000		0	51,045	71,045				
						General-Voted		2652	Voucher	1,17,322	0	10,000		0	1,07,322	1,17,322				
						General-Voted		2653	Voucher	1,17,322	0	10,000		0	1,07,322	1,17,322				
						General-Voted		2681	Voucher	6,01,150	0	1,13,390		0	4,87,760	6,01,150				
						General-Voted		2682	Voucher	6,01,150	0	1,13,390		0	4,87,760	6,01,150				
						General-Voted		579	Voucher	3,96,292	0	60,000		0	3,36,292	3,96,292				
						General-Voted		580	Voucher	19,39,122	6,000	2,13,930	4,400	17,14,792	19,33,122					
						General-Voted		581	Voucher	83,976	0	18,000		0	65,976	83,976				
						Total Object Head-- I :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Sub Head :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Minor Head I :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Sub Major Head 80 :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118
						Total Major Head 2059 :									55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118

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

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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. : 3400200 C.E.P.W.D(Building) Shillong Division																																																		
Month of Account: MAY/2024																																																		
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="4"></th><th colspan="9"></th><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head				Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610
Major Head				Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																			
Total of Month :												55,13,118	6,000	6,66,170	4,400	48,36,548	55,07,118																																	
Month of Account: JUN/2024																																																		
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="4"></th><th colspan="9"></th><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head				Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610
Major Head				Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																			
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1311	Voucher	1,05,310	0	10,000	0	95,310	1,05,310																																				
						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 Head-- I :									50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969																																				
Total Sub Head :									50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969																																				

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Shillong

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head 1 :						50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969	
			Total Sub Major Head 80 :						50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969	
			Total Major Head 2059 :						50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969	
Total of Month :						50,15,969	6,000	5,35,200	4,400	44,70,369	50,09,969				
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1759	Voucher	2,13,847	0	0	0	2,13,847	2,13,847	
						General-Voted	1760	Voucher	20,177	0	0	0	20,177	20,177	
						General-Voted	810	Voucher	83,976	0	18,000	0	65,976	83,976	
						General-Voted	811	Voucher	1,25,052	0	30,000	0	95,052	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	0	1,97,420	0	15,20,264	17,17,684	
					Total Object Head-- 1 :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744		
					Total Sub Head :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744		
					Total Minor Head 1 :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744		
					Total Sub Major Head 80 :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744		
Total Major Head 2059 :			42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744							

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Shillong

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Demand :			19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :			Public Works Department (Buildings)													
Treasury			Shillong (South) Treasury													
D.D.O. :			3400200 C.E.P.W.D(Building) Shillong Division													
Month of Account:			JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										42,09,744	6,000	4,99,600	4,400	36,99,744	42,03,744	
Month of Account:			AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1288	Voucher	1,87,057	0	0	0	1,87,057	1,87,057	
						General-Voted		1289	Voucher	19,669	0	0	0	19,669	19,669	
						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 Head-- I :				43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253	
						Total Sub Head :				43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253	
						Total Minor Head I :				43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253	
						Total Sub Major Head 80 :				43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253	
Total Major Head 2059 :						43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253					

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										43,47,253	6,000	4,51,710	4,400	38,85,143	43,41,253	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		2727	Voucher	12,591	0	0	0	12,591	12,591	
						General-Voted		36	Voucher	1,28,770	0	30,000	0	98,770	1,28,770	
						General-Voted		37	Voucher	17,67,101	0	1,47,870	0	16,19,231	17,67,101	
						General-Voted		38	Voucher	21,42,812	0	2,65,840	4,400	18,72,572	21,42,812	
						General-Voted		39	Voucher	86,434	0	18,000	0	68,434	86,434	
						General-Voted		40	Voucher	36,576	0	0	0	36,576	36,576	
						Total Object Head-- I :				41,74,284	0	4,61,710	4,400	37,08,174	41,74,284	
						Total Sub Head :				41,74,284	0	4,61,710	4,400	37,08,174	41,74,284	
						Total Minor Head I :				41,74,284	0	4,61,710	4,400	37,08,174	41,74,284	
						Total Sub Major Head 80 :				41,74,284	0	4,61,710	4,400	37,08,174	41,74,284	
Total Major Head 2059 :				41,74,284	0	4,61,710	4,400	37,08,174	41,74,284							
Total of Month :										41,74,284	0	4,61,710	4,400	37,08,174	41,74,284	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
Department :		Public Works Department (Buildings)																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division																			
Month of Account:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1640	Voucher	86,740	0	0	0		86,740	86,740					
						General-Voted		1641	Voucher	44,634	0	0	0		44,634	44,634					
						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 Head-- I :										44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
						Total Sub Head :										44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
						Total Minor Head I :										44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
						Total Sub Major Head 80 :										44,92,862	0	5,33,350	4,400	39,55,112	44,92,862
Total Major Head 2059 :																					

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :				Public Works Department (Buildings)												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3400200 C.E.P.W.D(Building) Shillong Division												
Month of Account:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										44,92,862	0	5,33,350		4,400	39,55,112	44,92,862
Total of Month :										44,92,862	0	5,33,350		4,400	39,55,112	44,92,862
Month of Account:				NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		104	Voucher	12,55,396	0	1,20,100		0	11,35,296	12,55,396
						General-Voted		105	Voucher	1,28,770	0	30,000		0	98,770	1,28,770
						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 Head-- I :										48,50,852	0	5,78,350		4,400	42,68,102	48,50,852
Total Sub Head :										48,50,852	0	5,78,350		4,400	42,68,102	48,50,852

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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. :		3400200 C.E.P.W.D(Building) Shillong Division																												
Month of Account:		NOV/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2059		80		001						Total Minor Head I :								48,50,852		0		5,78,350			4,400		42,68,102		48,50,852	
										Total Sub Major Head 80 :								48,50,852		0		5,78,350			4,400		42,68,102		48,50,852	
										Total Major Head 2059 :								48,50,852		0		5,78,350			4,400		42,68,102		48,50,852	
										Total of Month :								48,50,852		0		5,78,350			4,400		42,68,102		48,50,852	
Month of Account:		DEC/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2059		80		001		(03) Chief Engineer And His Establishment (Buildings)		0		(01) Salaries, Sumtuary Allowance		General-Voted		176		Voucher		1,35,836		0		9,160			0		1,26,676		1,35,836	
												General-Voted		177		Voucher		88,648		0		18,000			0		70,648		88,648	
												General-Voted		178		Voucher		1,32,040		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		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-- I :						88,59,985		0		10,46,700			8,800		78,04,485		88,59,985	
												Total Sub Head :						88,59,985		0		10,46,700			8,800		78,04,485		88,59,985	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
Department :		Public Works Department (Buildings)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001			Total Minor Head	1 :		88,59,985	0	10,46,700	8,800	78,04,485	88,59,985						
					Total Sub Major Head	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					
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1036	Voucher	21,594	0	0	0	21,594	21,594					
											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 Head	80 :		21,594	0	0	0	21,594	21,594
											Total Major Head	2059 :		21,594	0	0	0	21,594	21,594
Total of Month :									21,594	0	0	0	21,594	21,594					
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)					
											8009	-	7610						

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Shillong

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1277	Voucher	1,32,040	0	0	0	1,32,040	1,32,040
						General-Voted	1682	Voucher	4,884	0	0	0	4,884	4,884
						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 Head-- I :			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
						Total Sub Head :			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
						Total Minor Head I :			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
						Total Sub Major Head 80 :			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390
						Total Major Head 2059 :			93,12,390	64,000	11,07,120	0	81,41,270	92,48,390

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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. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										93,12,390	64,000	11,07,120	0		81,41,270	92,48,390
Total of DDO 3400200 :										5,34,30,337	94,000	61,58,460	44,000		4,71,33,877	5,33,36,337
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,33,36,337
Summary of DDO wise expenditure																
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)				0	(01) Salaries, Sumtuary Allowance		General-Voted					5,33,36,337	
																5,33,36,337

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2176	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463		
						General-Voted	2177	Voucher	6,96,809	0	65,000	11,000	6,20,809	6,96,809		
						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 Head-- I :				19,68,950	0	4,50,000	22,000	14,96,950	19,68,950	
						Total Sub Head :				19,68,950	0	4,50,000	22,000	14,96,950	19,68,950	
						Total Minor Head I :				19,68,950	0	4,50,000	22,000	14,96,950	19,68,950	
						Total Sub Major Head 80 :				19,68,950	0	4,50,000	22,000	14,96,950	19,68,950	
						Total Major Head 2059 :				19,68,950	0	4,50,000	22,000	14,96,950	19,68,950	
						Total of Month :				19,68,950	0	4,50,000	22,000	14,96,950	19,68,950	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	484	Voucher	5,93,215	0	65,000	11,000	5,17,215	5,93,215		
						General-Voted	485	Voucher	3,39,463	0	1,60,000	0	1,79,463	3,39,463		
						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		
						Total Object Head-- I :				9,80,206	0	2,25,000	11,000	7,44,206	9,80,206	

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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	286	Voucher	1,70,518	0	70,000	0	1,00,518	1,70,518		
						General-Voted	294	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363		
						General-Voted	891	Voucher	1,94,256	0	50,000	0	1,44,256	1,94,256		
						Total Object Head-- I :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
						Total Sub Head :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
						Total Minor Head I :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
						Total Sub Major Head 80 :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
						Total Major Head 2059 :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
Total of Month :										9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363		
						General-Voted	73	Voucher	3,64,774	0	1,20,000	0	2,44,774	3,64,774		
						Total Object Head-- I :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
						Total Sub Head :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
						Total Minor Head I :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
						Total Sub Major Head 80 :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :				Public Works Department (Buildings)												
Treasury				Shillong (South) Treasury												
D.D.O. :				3400400 Superintending Engineer P.W.D(Building) Shillong Division												
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137
						Total of Month :				9,75,137	0	1,85,000	11,000	7,79,137	9,75,137	
Month of Account:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1711	Voucher	22,984	0	0	0	22,984	22,984	
						General-Voted		1712	Voucher	1,49,401	0	15,000	0	1,34,401	1,49,401	
						General-Voted		2003	Voucher	59,487	0	0	0	59,487	59,487	
						General-Voted		472	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363	
						General-Voted		473	Voucher	1,94,256	0	50,000	0	1,44,256	1,94,256	
						Total Object Head-- I :				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491	
						Total Sub Head :				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491	
						Total Minor Head I :				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491	
						Total Sub Major Head 80 :				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491	
						Total Major Head 2059 :				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491	
						Total of Month :				10,36,491	0	1,30,000	11,000	8,95,491	10,36,491	
Month of Account:				NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1278	Voucher	3,66,641	0	65,000	0	3,01,641	3,66,641		
						General-Voted	142	Voucher	6,10,363	0	65,000	11,000	5,34,363	6,10,363		
						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 Head-- I :				10,52,580	0	1,30,000	11,000	9,11,580	10,52,580	
						Total Sub Head :				10,52,580	0	1,30,000	11,000	9,11,580	10,52,580	
						Total Minor Head I :				10,52,580	0	1,30,000	11,000	9,11,580	10,52,580	
						Total Sub Major Head 80 :				10,52,580	0	1,30,000	11,000	9,11,580	10,52,580	
						Total Major Head 2059 :				10,52,580	0	1,30,000	11,000	9,11,580	10,52,580	
						Total of Month :				10,52,580	0	1,30,000	11,000	9,11,580	10,52,580	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2732	Voucher	1,76,570	0	15,000	0	1,61,570	1,76,570		
						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 Head-- I :				16,07,532	0	1,60,000	22,000	14,25,532	16,07,532	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)			Total Sub Head :				16,07,532	0	1,60,000		22,000	14,25,532	16,07,532
						Total Minor Head I :				16,07,532	0	1,60,000		22,000	14,25,532	16,07,532
						Total Sub Major Head 80 :				16,07,532	0	1,60,000		22,000	14,25,532	16,07,532
						Total Major Head 2059 :				16,07,532	0	1,60,000		22,000	14,25,532	16,07,532
						Total of Month :				16,07,532	0	1,60,000		22,000	14,25,532	16,07,532
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	496	Voucher	6,27,196	0	65,000		0	5,62,196	6,27,196
							General-Voted	497	Voucher	1,76,570	0	15,000		0	1,61,570	1,76,570
						Total Object Head-- I :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total Sub Head :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total Minor Head I :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total Sub Major Head 80 :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total Major Head 2059 :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total of Month :				8,03,766	0	80,000		0	7,23,766	8,03,766

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		298	Voucher	6,27,196	0	65,000		0	5,62,196	6,27,196
						General-Voted		299	Voucher	1,76,570	0	15,000		0	1,61,570	1,76,570
						Total Object Head-- I :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total Sub Head :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total Minor Head I :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total Sub Major Head 80 :				8,03,766	0	80,000		0	7,23,766	8,03,766
						Total Major Head 2059 :				8,03,766	0	80,000		0	7,23,766	8,03,766
Total of Month :						8,03,766	0	80,000		0	7,23,766	8,03,766				
Total of DDO 3400400 :						1,11,36,243	0	18,50,000	1,10,000	91,76,243	1,11,36,243					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,11,36,243	
Summary of DDO wise expenditure																
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,11,36,243
															1,11,36,243	

Voucher Wise Expenditure Report
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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1134	Voucher	5,04,310	0	70,000	0	4,34,310	5,04,310		
						Voted-Sixth-Schedule-Khasi	1135	Voucher	40,684	0	0	2,200	38,484	40,684		
						Total Object Head-- I :				5,44,994	0	70,000	2,200	4,72,794	5,44,994	
						Total Sub Head :				5,44,994	0	70,000	2,200	4,72,794	5,44,994	
						Total Minor Head I :				5,44,994	0	70,000	2,200	4,72,794	5,44,994	
						Total Sub Major Head 80 :				5,44,994	0	70,000	2,200	4,72,794	5,44,994	
						Total Major Head 2059 :				5,44,994	0	70,000	2,200	4,72,794	5,44,994	
						Total of Month :				5,44,994	0	70,000	2,200	4,72,794	5,44,994	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	40,684	0	0	2,200	38,484	40,684		
						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 Head-- I :										

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance					17,04,612	0	1,57,340	2,200		15,45,072	17,04,612
						Total Sub Head :				17,04,612	0	1,57,340	2,200		15,45,072	17,04,612
						Total Minor Head	1 :			17,04,612	0	1,57,340	2,200		15,45,072	17,04,612
						Total Sub Major Head	80 :			17,04,612	0	1,57,340	2,200		15,45,072	17,04,612
						Total Major Head	2059 :			17,04,612	0	1,57,340	2,200		15,45,072	17,04,612
						Total of Month	:			17,04,612	0	1,57,340	2,200		15,45,072	17,04,612
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1567	Voucher	66,568	0	0	0		66,568	66,568
							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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	466	Voucher	1,12,889	0	17,000	0	95,889	1,12,889		
						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 Head-- I :				22,66,802	0	3,00,670	2,200	19,63,932	22,66,802	
						Total Sub Head :				22,66,802	0	3,00,670	2,200	19,63,932	22,66,802	
						Total Minor Head I :				22,66,802	0	3,00,670	2,200	19,63,932	22,66,802	
						Total Sub Major Head 80 :				22,66,802	0	3,00,670	2,200	19,63,932	22,66,802	
						Total Major Head 2059 :				22,66,802	0	3,00,670	2,200	19,63,932	22,66,802	
						Total of Month :				22,66,802	0	3,00,670	2,200	19,63,932	22,66,802	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3182	Voucher	1,57,799	0	25,000	0	1,32,799	1,57,799		
						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		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	677	Voucher	11,97,008	0	1,38,670	0	10,58,338	11,97,008		
						Voted-Sixth-Schedule-Khasi	680	Voucher	1,57,799	0	45,000	0	1,12,799	1,57,799		
						Total Object Head-- 1 :				16,87,772	0	2,18,670	2,200	14,66,902	16,87,772	
						Total Sub Head :				16,87,772	0	2,18,670	2,200	14,66,902	16,87,772	
						Total Minor Head 1 :				16,87,772	0	2,18,670	2,200	14,66,902	16,87,772	
						Total Sub Major Head 80 :				16,87,772	0	2,18,670	2,200	14,66,902	16,87,772	
						Total Major Head 2059 :				16,87,772	0	2,18,670	2,200	14,66,902	16,87,772	
Total of Month :										16,87,772	0	2,18,670	2,200	14,66,902	16,87,772	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	3,00,718	0	35,000	0	2,65,718	3,00,718		
						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 Head-- 1 :				15,73,258	0	1,60,770	2,200	14,10,288	15,73,258	
						Total Sub Head :				15,73,258	0	1,60,770	2,200	14,10,288	15,73,258	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
Department :		Public Works Department (Buildings)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001					Total Minor Head	1 :			15,73,258	0	1,60,770		2,200	14,10,288	15,73,258	
							Total Sub Major Head	80 :			15,73,258	0	1,60,770		2,200	14,10,288	15,73,258	
							Total Major Head	2059 :			15,73,258	0	1,60,770		2,200	14,10,288	15,73,258	
						Total of Month	:			15,73,258	0	1,60,770		2,200	14,10,288	15,73,258		
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	93	Voucher	1,38,200	0	10,000		0	1,28,200	1,38,200		
							Voted-Sixth-Schedule-Khasi	94	Voucher	12,30,750	0	1,15,770		0	11,14,980	12,30,750		
							Voted-Sixth-Schedule-Khasi	95	Voucher	41,790	0	0	2,200	39,590	41,790			
							Voted-Sixth-Schedule-Khasi	96	Voucher	1,62,518	0	25,000		0	1,37,518	1,62,518		
						Total Object Head-- 1 :						15,73,258	0	1,50,770		2,200	14,20,288	15,73,258
						Total Sub Head :						15,73,258	0	1,50,770		2,200	14,20,288	15,73,258
						Total Minor Head 1 :						15,73,258	0	1,50,770		2,200	14,20,288	15,73,258
Total Sub Major Head 80 :						15,73,258	0	1,50,770		2,200	14,20,288	15,73,258						
Total Major Head 2059 :						15,73,258	0	1,50,770		2,200	14,20,288	15,73,258						

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																																		
Department : Public Works Department (Buildings)																																		
Treasury Shillong (South) Treasury																																		
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																																		
Month of Account: SEP/2024																																		
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																												8009 - 7610						
Total of Month :															15,73,258		0		1,50,770			2,200		14,20,288		15,73,258								
Month of Account: OCT/2024																																		
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																												8009 - 7610						
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		396	Voucher	1,38,200		0		10,000		0		1,28,200		1,38,200														
						Voted-Sixth-Schedule-Khasi		397	Voucher	41,790		0		0		2,200		39,590		41,790														
						Voted-Sixth-Schedule-Khasi		398	Voucher	12,30,750		0		92,500		0		11,38,250		12,30,750														
						Voted-Sixth-Schedule-Khasi		459	Voucher	1,62,518		0		45,000		0		1,17,518		1,62,518														
						Total Object Head-- 1 :		15,73,258		0		1,47,500		2,200		14,23,558		15,73,258																
						Total Sub Head :		15,73,258		0		1,47,500		2,200		14,23,558		15,73,258																
						Total Minor Head 1 :		15,73,258		0		1,47,500		2,200		14,23,558		15,73,258																
						Total Sub Major Head 80 :		15,73,258		0		1,47,500		2,200		14,23,558		15,73,258																
						Total Major Head 2059 :		15,73,258		0		1,47,500		2,200		14,23,558		15,73,258																
Total of Month :															15,73,258		0		1,47,500			2,200		14,23,558		15,73,258								
Month of Account: NOV/2024																																		
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	41,790	0	0	2,200	39,590	41,790		
						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 Head-- I :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470		
						Total Sub Head :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470		
						Total Minor Head I :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470		
Total Sub Major Head 80 :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470								
Total Major Head 2059 :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470								
Total of Month :			16,94,470	0	1,47,500	2,200	15,44,770	16,94,470								
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :				Public Works Department (Buildings)															
Treasury				Shillong (South) Treasury															
D.D.O. :				3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
Month of Account:				DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1125	Voucher	43,155	0	0	2,200	40,955	43,155					
						Voted-Sixth-Schedule-Khasi	1126	Voucher	1,66,496	0	45,000	0	1,21,496	1,66,496					
						Voted-Sixth-Schedule-Khasi	1127	Voucher	12,63,810	0	1,02,500	0	11,61,310	12,63,810					
						Voted-Sixth-Schedule-Khasi	1679	Voucher	1,41,500	0	10,000	0	1,31,500	1,41,500					
						Voted-Sixth-Schedule-Khasi	2740	Voucher	54,747	0	0	0	54,747	54,747					
						Voted-Sixth-Schedule-Khasi	2741	Voucher	43,155	0	0	2,200	40,955	43,155					
						Voted-Sixth-Schedule-Khasi	2742	Voucher	1,41,500	0	10,000	0	1,31,500	1,41,500					
						Voted-Sixth-Schedule-Khasi	2743	Voucher	11,21,115	0	1,02,500	0	10,18,615	11,21,115					
						Voted-Sixth-Schedule-Khasi	2744	Voucher	1,66,496	0	45,000	0	1,21,496	1,66,496					
						Total Object Head-- I :								31,41,974	0	3,15,000	4,400	28,22,574	31,41,974
						Total Sub Head :								31,41,974	0	3,15,000	4,400	28,22,574	31,41,974
						Total Minor Head I :								31,41,974	0	3,15,000	4,400	28,22,574	31,41,974
						Total Sub Major Head 80 :								31,41,974	0	3,15,000	4,400	28,22,574	31,41,974
Total Major Head 2059 :								31,41,974	0	3,15,000	4,400	28,22,574	31,41,974						
Total of Month :								31,41,974	0	3,15,000	4,400	28,22,574	31,41,974						
Month of Account:				JAN/2025															

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Shillong

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	74	Voucher	87,948	0	0	0		87,948	87,948
						Total Object Head-- I :				87,948	0	0	0		87,948	87,948
						Total Sub Head :				87,948	0	0	0		87,948	87,948
						Total Minor Head I :				87,948	0	0	0		87,948	87,948
						Total Sub Major Head 80 :				87,948	0	0	0		87,948	87,948
						Total Major Head 2059 :				87,948	0	0	0		87,948	87,948
						Total of Month :				87,948	0	0	0		87,948	87,948
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	231	Voucher	1,41,500	0	10,000	0		1,31,500	1,41,500
							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 Head-- I :				14,72,266	0	1,62,500	0		13,09,766	14,72,266
						Total Sub Head :				14,72,266	0	1,62,500	0		13,09,766	14,72,266

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	Total Minor Head I :							14,72,266	0	1,62,500		0	13,09,766	14,72,266
			Total Sub Major Head 80 :							14,72,266	0	1,62,500		0	13,09,766	14,72,266
			Total Major Head 2059 :							14,72,266	0	1,62,500		0	13,09,766	14,72,266
			Total of Month :							14,72,266	0	1,62,500		0	13,09,766	14,72,266
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2639	Voucher	97,280	0	0		0	97,280	97,280
						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 Head-- I :				15,69,546	0	1,62,500		0	14,07,046	15,69,546
						Total Sub Head :				15,69,546	0	1,62,500		0	14,07,046	15,69,546
						Total Minor Head I :				15,69,546	0	1,62,500		0	14,07,046	15,69,546
						Total Sub Major Head 80 :				15,69,546	0	1,62,500		0	14,07,046	15,69,546

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2059								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	
								Total of DDO	3401100 :			1,88,90,158	0	19,93,220	22,000	1,68,74,938	1,88,90,158	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,88,90,158		
Summary of DDO wise expenditure																		
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,88,90,158		
																	1,88,90,158	

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :				Public Works Department (Buildings)												
Treasury				Shillong (South) Treasury												
D.D.O. :				3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:				APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1152	Voucher	1,976	0	0	0	1,976	1,976		
						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		

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																												
Department : Public Works Department (Buildings)																												
Treasury Shillong (South) Treasury																												
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong																												
Month of Account: APR/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		570	Voucher	4,63,425		1,000		54,500		1,100		4,06,825		4,62,425								
						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 Head-- I :				50,27,459		5,000		3,82,170		7,700		46,32,589		50,22,459								
						Total Sub Head :				50,27,459		5,000		3,82,170		7,700		46,32,589		50,22,459								
						Total Minor Head I :				50,27,459		5,000		3,82,170		7,700		46,32,589		50,22,459								
Total Sub Major Head 80 :				50,27,459		5,000		3,82,170		7,700		46,32,589		50,22,459														
Total Major Head 2059 :				50,27,459		5,000		3,82,170		7,700		46,32,589		50,22,459														
Total of Month :				50,27,459		5,000		3,82,170		7,700		46,32,589		50,22,459														
Month of Account: MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																						8009 - 7610						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	Voucher	40,526	0	0	0	40,526	40,526		
							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 Head-- I :										49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Head :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
						Total Minor Head 1 :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
						Total Sub Major Head 80 :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
						Total Major Head 2059 :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
						Total of Month :				49,38,996	5,000	5,27,090	7,700	43,99,206	49,33,996	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,916	0	0	0	40,916	40,916		
						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		
						Voted-Sixth-Schedule-Khasi	1993	Voucher	28,886	0	0	0	28,886	28,886		

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :				Public Works Department (Buildings)												
Treasury				Shillong (South) Treasury												
D.D.O. :				3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:				JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1994	Voucher	2,69,258	0	0	0		2,69,258	2,69,258
						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 Head-- I :				62,80,972	5,000	6,04,630
				Total Sub Head :				62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972			

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Shillong

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. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head 1 :						62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972	
			Total Sub Major Head 80 :						62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972	
			Total Major Head 2059 :						62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972	
Total of Month :						62,80,972	5,000	6,04,630	7,700	56,63,642	62,75,972				
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1235	Voucher	60,408	0	17,000	0	43,408	60,408	
						Voted-Sixth-Schedule-Khasi	1600	Voucher	3,770	0	0	0	3,770	3,770	
						Voted-Sixth-Schedule-Khasi	708	Voucher	40,526	0	0	0	40,526	40,526	
						Voted-Sixth-Schedule-Khasi	711	Voucher	92,582	0	0	0	92,582	92,582	
						Voted-Sixth-Schedule-Khasi	713	Voucher	1,16,991	0	0	0	1,16,991	1,16,991	
						Voted-Sixth-Schedule-Khasi	715	Voucher	1,05,176	0	15,000	0	90,176	1,05,176	
						Voted-Sixth-Schedule-Khasi	717	Voucher	4,63,425	1,000	54,500	1,100	4,06,825	4,62,425	
						Voted-Sixth-Schedule-Khasi	718	Voucher	2,14,446	0	50,000	0	1,64,446	2,14,446	
						Voted-Sixth-Schedule-Khasi	720	Voucher	28,52,053	4,000	2,76,170	6,600	25,65,283	28,48,053	

Voucher Wise Expenditure Report
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Shillong

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher	9,35,511	0	1,02,460	0	8,33,051	9,35,511		
						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 Head-- 1 :				49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665	
						Total Sub Head :				49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665	
						Total Minor Head 1 :				49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665	
						Total Sub Major Head 80 :				49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665	
						Total Major Head 2059 :				49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665	
						Total of Month :				49,86,665	5,000	5,15,130	7,700	44,58,835	49,81,665	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1291	Voucher	3,880	0	0	0	3,880	3,880		
						Voted-Sixth-Schedule-Khasi	1293	Voucher	38,472	0	0	0	38,472	38,472		
						Voted-Sixth-Schedule-Khasi	1882	Voucher	1,14,000	0	0	0	1,14,000	1,14,000		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		247	Voucher	1,38,696	0	0		0	1,38,696	1,38,696
						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 Head-- I :				51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409	
						Total Sub Head :				51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409	
						Total Minor Head I :				51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409	
						Total Sub Major Head 80 :				51,54,409	5,000	4,94,660	7,700	46,47,049	51,49,409	
Total Major Head 2059 :																

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :				Public Works Department (Buildings)														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:				AUG/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2059												51,54,409	5,000	4,94,660 7,700			46,47,049	51,49,409
												51,54,409	5,000	4,94,660 7,700			46,47,049	51,49,409
Month of Account:				SEP/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	29,17,264	0	2,75,480	6,600	26,35,184	29,17,264				
						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				

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2728	Voucher	13,943	0	0	0	13,943	13,943		
						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 Head-- I :		65,81,665	0	5,34,660	7,700	60,39,305	65,81,665			
						Total Sub Head :		65,81,665	0	5,34,660	7,700	60,39,305	65,81,665			
						Total Minor Head I :		65,81,665	0	5,34,660	7,700	60,39,305	65,81,665			
						Total Sub Major Head 80 :		65,81,665	0	5,34,660	7,700	60,39,305	65,81,665			
						Total Major Head 2059 :		65,81,665	0	5,34,660	7,700	60,39,305	65,81,665			
Total of Month :										65,81,665	0	5,34,660	7,700	60,39,305	65,81,665	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1181	Voucher	60,408	0	17,000	0	43,408	60,408		
						Voted-Sixth-Schedule-Khasi	2952	Voucher	1,14,000	0	0	0	1,14,000	1,14,000		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2955	Voucher	966	0	0	0	0	0	966	966
						Voted-Sixth-Schedule-Khasi	2956	Voucher	3,104	0	0	0	0	3,104	3,104	
						Voted-Sixth-Schedule-Khasi	2966	Voucher	1,44,635	0	12,000	0	0	1,32,635	1,44,635	
						Voted-Sixth-Schedule-Khasi	365	Voucher	2,20,566	0	50,000	0	0	1,70,566	2,20,566	
						Voted-Sixth-Schedule-Khasi	366	Voucher	1,08,488	0	15,000	0	0	93,488	1,08,488	
						Voted-Sixth-Schedule-Khasi	367	Voucher	62,224	0	0	0	0	62,224	62,224	
						Voted-Sixth-Schedule-Khasi	368	Voucher	5,50,692	0	54,500	1,100	0	4,95,092	5,50,692	
						Voted-Sixth-Schedule-Khasi	369	Voucher	29,23,971	0	2,67,480	6,600	0	26,49,891	29,23,971	
						Voted-Sixth-Schedule-Khasi	370	Voucher	40,526	0	0	0	0	40,526	40,526	
						Voted-Sixth-Schedule-Khasi	371	Voucher	1,31,024	0	0	0	0	1,31,024	1,31,024	
						Voted-Sixth-Schedule-Khasi	372	Voucher	1,15,225	0	0	0	0	1,15,225	1,15,225	
						Voted-Sixth-Schedule-Khasi	376	Voucher	8,13,327	0	90,680	0	0	7,22,647	8,13,327	
						Total Object Head-- I :			52,89,156	0	5,06,660	7,700	0	47,74,796	52,89,156	
						Total Sub Head :			52,89,156	0	5,06,660	7,700	0	47,74,796	52,89,156	
						Total Minor Head I :			52,89,156	0	5,06,660	7,700	0	47,74,796	52,89,156	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059		80		Total Sub Major Head 80 :						52,89,156	0	5,06,660	7,700		47,74,796	52,89,156
						Total Major Head	2059 :			52,89,156	0	5,06,660	7,700		47,74,796	52,89,156
						Total of Month	:			52,89,156	0	5,06,660	7,700		47,74,796	52,89,156
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1317	Voucher	60,408	0	17,000	0		43,408	60,408	
						Voted-Sixth-Schedule-Khasi	256	Voucher	28,93,315	0	2,77,480	6,600	26,09,235	28,93,315		
						Voted-Sixth-Schedule-Khasi	2709	Voucher	63,468	0	0	0	63,468	63,468		
						Voted-Sixth-Schedule-Khasi	2710	Voucher	15,227	0	0	0	15,227	15,227		
						Voted-Sixth-Schedule-Khasi	2711	Voucher	14,772	0	0	0	14,772	14,772		
						Voted-Sixth-Schedule-Khasi	2712	Voucher	36,972	0	0	0	36,972	36,972		
						Voted-Sixth-Schedule-Khasi	2713	Voucher	2,925	0	0	0	2,925	2,925		
						Voted-Sixth-Schedule-Khasi	2714	Voucher	2,25,048	0	0	0	2,25,048	2,25,048		
						Voted-Sixth-Schedule-Khasi	2715	Voucher	14,782	0	0	0	14,782	14,782		
						Voted-Sixth-	738	Voucher	1,44,635	0	12,000	0	1,32,635	1,44,635		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	58,646	0	0	0	58,646	58,646		
						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 Head-- I :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649		
						Total Sub Head :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649		
						Total Minor Head I :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649		
						Total Sub Major Head 80 :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649		
Total Major Head 2059 :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649								
Total of Month :			53,82,649	0	4,86,660	7,700	48,88,289	53,82,649								
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1070	Voucher	16,874	0	0	0		16,874	16,874
							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	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	410	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259		
						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 Head-- I :				99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000	
						Total Sub Head :				99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000	
						Total Minor Head I :				99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000	
Total Sub Major Head 80 :				99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000							
Total Major Head 2059 :				99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000							
Total of Month :				99,62,303	5,303	9,44,320	15,400	89,97,280	99,57,000							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	62,076	0	17,000		0	45,076	62,076	
						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		
						Total Object Head-- I :				2,23,976	0	17,000	0	2,06,976	2,23,976	
						Total Sub Head :				2,23,976	0	17,000	0	2,06,976	2,23,976	
						Total Minor Head I :				2,23,976	0	17,000	0	2,06,976	2,23,976	
						Total Sub Major Head 80 :				2,23,976	0	17,000	0	2,06,976	2,23,976	
						Total Major Head 2059 :				2,23,976	0	17,000	0	2,06,976	2,23,976	
Total of Month :										2,23,976	0	17,000	0	2,06,976	2,23,976	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1221	Voucher	62,076	0	17,000		0	45,076	62,076	
						Voted-Sixth-Schedule-Khasi	1271	Voucher	1,19,178	0	0	0	1,19,178	1,19,178		
						Voted-Sixth-Schedule-Khasi	1272	Voucher	35,220	0	0	0	35,220	35,220		
						Voted-Sixth-Schedule-Khasi	1273	Voucher	82,392	0	0	0	82,392	82,392		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1839	Voucher	3,886	0	0	0	0	3,886	3,886
						Voted-Sixth-Schedule-Khasi		1840	Voucher	3,52,777	0	0	0	0	3,52,777	3,52,777
						Voted-Sixth-Schedule-Khasi		1847	Voucher	4,94,863	0	0	0	0	4,94,863	4,94,863
						Voted-Sixth-Schedule-Khasi		1848	Voucher	3,40,497	0	0	0	0	3,40,497	3,40,497
						Voted-Sixth-Schedule-Khasi		2564	Voucher	69,977	0	0	0	0	69,977	69,977
						Voted-Sixth-Schedule-Khasi		353	Voucher	1,10,294	0	15,000	0	0	95,294	1,10,294
						Voted-Sixth-Schedule-Khasi		354	Voucher	2,24,259	0	50,000	0	0	1,74,259	2,24,259
						Voted-Sixth-Schedule-Khasi		355	Voucher	5,05,139	6,303	54,500	0	0	4,44,336	4,98,836
						Voted-Sixth-Schedule-Khasi		356	Voucher	41,867	0	0	0	0	41,867	41,867
						Voted-Sixth-Schedule-Khasi		357	Voucher	28,33,320	4,000	2,63,480	0	0	25,65,840	28,29,320
						Voted-Sixth-Schedule-Khasi		358	Voucher	1,17,069	0	0	0	0	1,17,069	1,17,069
						Voted-Sixth-Schedule-Khasi		359	Voucher	59,385	0	0	0	0	59,385	59,385
						Voted-Sixth-Schedule-Khasi		668	Voucher	8,32,794	0	60,680	0	0	7,72,114	8,32,794
						Total Object Head-- I :						62,84,993	10,303	4,60,660	0	58,14,030
Total Sub Head :						62,84,993	10,303	4,60,660	0	58,14,030	62,74,690					

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :				Public Works Department (Buildings)														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2059				80	001			Total Minor Head 1 :				62,84,993	10,303	4,60,660 0			58,14,030	62,74,690
								Total Sub Major Head 80 :				62,84,993	10,303	4,60,660 0			58,14,030	62,74,690
								Total Major Head 2059 :				62,84,993	10,303	4,60,660 0			58,14,030	62,74,690
								Total of Month :				62,84,993	10,303	4,60,660 0			58,14,030	62,74,690
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2059				80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1909	Voucher	1,14,052	0	17,000 0			97,052	1,14,052
									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
									Voted-Sixth-Schedule-Khasi	2233	Voucher	9,740	0	0 0			9,740	9,740
									Voted-Sixth-Schedule-Khasi	278	Voucher	62,220	0	0 0			62,220	62,220
									Voted-Sixth-	527	Voucher	2,24,259	0	50,000 0			1,74,259	2,24,259

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
Department :		Public Works Department (Buildings)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	528	Voucher	8,32,794	0	60,680	0	7,72,114	8,32,794			
							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 Head-- 1 :					52,37,057	10,303	4,60,660	0	47,66,094	52,26,754		
						Total Sub Head :					52,37,057	10,303	4,60,660	0	47,66,094	52,26,754		
						Total Minor Head 1 :					52,37,057	10,303	4,60,660	0	47,66,094	52,26,754		
						Total Sub Major Head 80 :					52,37,057	10,303	4,60,660	0	47,66,094	52,26,754		
						Total Major Head 2059 :					52,37,057	10,303	4,60,660	0	47,66,094	52,26,754		
						Total of Month :					52,37,057	10,303	4,60,660	0	47,66,094	52,26,754		
Total of DDO 3401200 :					6,53,50,300	50,909	59,34,300	77,000	5,92,88,091	6,52,99,391								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		6,52,99,391
Summary of DDO wise expenditure																		
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							6,52,99,391		

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
Department :	Public Works	Department (Buildings)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3401200	Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong
<i>Summary of DDO wise expenditure</i>		
6,52,99,391		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		21	Voucher	1,69,118	0	20,000		0	1,49,118	1,69,118
						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 Head-- I :						20,48,857	3,000	1,78,000		0
Total Sub Head :						20,48,857	3,000	1,78,000		0	18,67,857	20,45,857				

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :				Public Works Department (Buildings)														
Treasury :				Jowai Treasury														
D.D.O. :				3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:				APR/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2059				80	001			Total Minor Head 1 :				20,48,857	3,000	1,78,000 0			18,67,857	20,45,857
								Total Sub Major Head 80 :				20,48,857	3,000	1,78,000 0			18,67,857	20,45,857
								Total Major Head 2059 :				20,48,857	3,000	1,78,000 0			18,67,857	20,45,857
								Total of Month :				20,48,857	3,000	1,78,000 0			18,67,857	20,45,857
Month of Account:				MAY/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2059				80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1065	Voucher	4,76,054	1,000	72,000 0			4,03,054	4,75,054
									Voted-Sixth-Schedule-Jaintia	1094	Voucher	1,62,004	0	0 0			1,62,004	1,62,004
									Voted-Sixth-Schedule-Jaintia	1133	Voucher	3,01,572	0	2,00,000 0			1,01,572	3,01,572
									Voted-Sixth-Schedule-Jaintia	188	Voucher	30,000	0	0 0			30,000	30,000
									Voted-Sixth-Schedule-Jaintia	199	Voucher	12,36,131	3,000	84,000 0			11,49,131	12,33,131
									Voted-Sixth-Schedule-Jaintia	202	Voucher	1,81,023	0	30,000 0			1,51,023	1,81,023
									Voted-Sixth-Schedule-Jaintia	204	Voucher	59,813	0	15,000 0			44,813	59,813
									Voted-Sixth-Schedule-Jaintia	833	Voucher	4,504	0	0 0			4,504	4,504
									Voted-Sixth-	834	Voucher	8,246	0	0 0			8,246	8,246

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	963	Voucher	4,76,054	1,000	72,000	0	4,03,054	4,75,054		
						Voted-Sixth-Schedule-Jaintia	965	Voucher	1,50,414	0	25,000	0	1,25,414	1,50,414		
						Total Object Head-- I :				30,85,815	5,000	4,98,000	0	25,82,815	30,80,815	
						Total Sub Head :				30,85,815	5,000	4,98,000	0	25,82,815	30,80,815	
						Total Minor Head I :				30,85,815	5,000	4,98,000	0	25,82,815	30,80,815	
						Total Sub Major Head 80 :				30,85,815	5,000	4,98,000	0	25,82,815	30,80,815	
						Total Major Head 2059 :				30,85,815	5,000	4,98,000	0	25,82,815	30,80,815	
						Total of Month :				30,85,815	5,000	4,98,000	0	25,82,815	30,80,815	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	30,000	0	0	0	30,000	30,000		
						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-Schedule-Jaintia	126	Voucher	12,36,131	3,000	84,000	0	11,49,131	12,33,131		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		149	Voucher	2,31,788	0	1,00,000	0	1,31,788	2,31,788	
						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 Head-- I :				34,86,059	4,000	4,08,500	0	30,73,559	34,82,059	
					Total Sub Head :				34,86,059	4,000	4,08,500	0	30,73,559	34,82,059		
					Total Minor Head I :				34,86,059	4,000	4,08,500	0	30,73,559	34,82,059		
					Total Sub Major Head 80 :				34,86,059	4,000	4,08,500	0	30,73,559	34,82,059		
Total Major Head 2059 :				34,86,059	4,000	4,08,500	0	30,73,559	34,82,059							
Total of Month :				34,86,059	4,000	4,08,500	0	30,73,559	34,82,059							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-		1076	Voucher	3,50,351	0	0	0	3,50,351	3,50,351	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Jowai Treasury															
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1080	Voucher	39,713	0	0		0	39,713	39,713	
						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 Head-- I :					31,42,203	4,000	3,49,000		0	27,89,203	31,38,203
						Total Sub Head :					31,42,203	4,000	3,49,000		0	27,89,203	31,38,203
Total Minor Head I :					31,42,203	4,000	3,49,000		0	27,89,203	31,38,203						
Total Sub Major Head 80 :					31,42,203	4,000	3,49,000		0	27,89,203	31,38,203						
Total Major Head 2059 :					31,42,203	4,000	3,49,000		0	27,89,203	31,38,203						
Total of Month :					31,42,203	4,000	3,49,000		0	27,89,203	31,38,203						
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
Department :		Public Works Department (Buildings)																	
Treasury :		Jowai Treasury																	
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	608	Voucher	1,86,028	0	35,000	0	1,51,028	1,86,028					
						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	5,69,364					
						Voted-Sixth-Schedule-Jaintia	640	Voucher	1,38,807	0	25,000	0	1,13,807	1,38,807					
						Voted-Sixth-Schedule-Jaintia	645	Voucher	12,66,976	3,000	84,000	0	11,79,976	12,63,976					
						Total Object Head-- I :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
						Total Sub Head :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
						Total Minor Head I :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
						Total Sub Major Head 80 :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854
Total Major Head 2059 :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854						
Total of Month :								27,58,854	4,000	3,49,000	0	24,05,854	27,54,854						
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1407	Voucher	61,523	0	0	0	0	61,523	61,523				

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		78	Voucher	1,86,028	0	35,000		0	1,51,028	1,86,028
						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 Head-- I :				27,19,781	0	3,34,000		0	23,85,781	27,19,781
						Total Sub Head :				27,19,781	0	3,34,000		0	23,85,781	27,19,781
						Total Minor Head I :				27,19,781	0	3,34,000		0	23,85,781	27,19,781
Total Sub Major Head 80 :						27,19,781	0	3,34,000		0	23,85,781	27,19,781				
Total Major Head 2059 :						27,19,781	0	3,34,000		0	23,85,781	27,19,781				
Total of Month :										27,19,781	0	3,34,000		0	23,85,781	27,19,781
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		487	Voucher	11,76,250	0	74,000		0	11,02,250	11,76,250
						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	5,24,105
						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 Head-- I :				26,18,869	0	3,09,000		0	23,09,869	26,18,869
						Total Sub Head :				26,18,869	0	3,09,000		0	23,09,869	26,18,869
						Total Minor Head I :				26,18,869	0	3,09,000		0	23,09,869	26,18,869
						Total Sub Major Head 80 :				26,18,869	0	3,09,000		0	23,09,869	26,18,869
Total Major Head 2059 :				26,18,869	0	3,09,000		0	23,09,869	26,18,869						
Total of Month :										26,18,869	0	3,09,000		0	23,09,869	26,18,869
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		637	Voucher	30,000	0	0	0		30,000	30,000
						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 Head-- I :				22,50,194	0	2,03,000	0		20,47,194	22,50,194
						Total Sub Head :				22,50,194	0	2,03,000	0		20,47,194	22,50,194
						Total Minor Head I :				22,50,194	0	2,03,000	0		20,47,194	22,50,194
						Total Sub Major Head 80 :				22,50,194	0	2,03,000	0		20,47,194	22,50,194
Total Major Head 2059 :				22,50,194	0	2,03,000	0		20,47,194	22,50,194						
Total of Month :				22,50,194	0	2,03,000	0		20,47,194	22,50,194						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-		124	Voucher	1,90,816	0	35,000	0		1,55,816	1,90,816

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2002	Voucher	12,08,983	0	74,000		0	11,34,983	12,08,983
						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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Jowai Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	656	Voucher	6,747	0	0	0	6,747	6,747	
						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 Head-- I :			55,14,751	0	4,33,500	0	50,81,251	55,14,751	
						Total Sub Head :			55,14,751	0	4,33,500	0	50,81,251	55,14,751	
						Total Minor Head I :			55,14,751	0	4,33,500	0	50,81,251	55,14,751	
						Total Sub Major Head 80 :			55,14,751	0	4,33,500	0	50,81,251	55,14,751	
						Total Major Head 2059 :			55,14,751	0	4,33,500	0	50,81,251	55,14,751	
						Total of Month :			55,14,751	0	4,33,500	0	50,81,251	55,14,751	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	139	Voucher	12,10,885	0	74,000	0	11,36,885	12,10,885	
						Voted-Sixth-	140	Voucher	2,62,794	0	20,000	0	2,42,794	2,62,794	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	30,000	0	0	0	30,000	30,000		
						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 Head-- I :		24,11,605	0	1,86,500	0	22,25,105	24,11,605			
						Total Sub Head :		24,11,605	0	1,86,500	0	22,25,105	24,11,605			
						Total Minor Head I :		24,11,605	0	1,86,500	0	22,25,105	24,11,605			
						Total Sub Major Head 80 :		24,11,605	0	1,86,500	0	22,25,105	24,11,605			
						Total Major Head 2059 :		24,11,605	0	1,86,500	0	22,25,105	24,11,605			
Total of Month :		24,11,605	0	1,86,500	0	22,25,105	24,11,605									
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1687	Voucher	1,53,616	0	0	0	1,53,616	1,53,616		
						Voted-Sixth-Schedule-Jaintia	196	Voucher	79,348	0	0	0	79,348	79,348		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		339	Voucher	12,10,885	4,000	75,000	0	11,31,885	12,06,885	
						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 Head-- I :				25,67,703	5,000	1,84,000	0	23,78,703	25,62,703	
						Total Sub Head :				25,67,703	5,000	1,84,000	0	23,78,703	25,62,703	
						Total Minor Head I :				25,67,703	5,000	1,84,000	0	23,78,703	25,62,703	
						Total Sub Major Head 80 :				25,67,703	5,000	1,84,000	0	23,78,703	25,62,703	
						Total Major Head 2059 :				25,67,703	5,000	1,84,000	0	23,78,703	25,62,703	
Total of Month :										25,67,703	5,000	1,84,000	0	23,78,703	25,62,703	
Total of DDO 3400600 :						3,26,04,691	25,000	34,32,500	0	2,91,47,191	3,25,79,691					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,25,79,691																

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :	Public Works Department (Buildings)					
Treasury :	Jowai Treasury					
D.D.O. :	3400600 Executive Engineer P.W.D (Building) Jowai Building Division					
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	3,25,79,691
						3,25,79,691

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700		
						Voted-Sixth-Schedule-Khasi	373	Voucher	26,318	0	0	0	26,318	26,318		
						Total Object Head-- 1 :				5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
						Total Sub Head :				5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
						Total Minor Head 1 :				5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
						Total Sub Major Head 80 :				5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
						Total Major Head 2059 :				5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
						Total of Month :				5,02,018	3,000	15,210	6,600	4,77,208	4,99,018	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700		
						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 Head-- 1 :				5,74,857	3,000	15,210	6,600	5,50,047	5,71,857	
						Total Sub Head :				5,74,857	3,000	15,210	6,600	5,50,047	5,71,857	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001					Total Minor Head	I :			5,74,857	3,000	15,210	6,600		5,50,047	5,71,857
							Total Sub Major Head	80 :			5,74,857	3,000	15,210	6,600		5,50,047	5,71,857
							Total Major Head	2059 :			5,74,857	3,000	15,210	6,600		5,50,047	5,71,857
							Total of Month	:			5,74,857	3,000	15,210	6,600		5,50,047	5,71,857
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		39	Voucher	4,75,700	3,000	15,210	6,600		4,50,890	4,72,700
							Voted-Sixth-Schedule-Khasi		421	Voucher	94,301	0	0	0		94,301	94,301
							Voted-Sixth-Schedule-Khasi		579	Voucher	94,301	0	0	0		94,301	94,301
							Total Object Head--	I :			6,64,302	3,000	15,210	6,600		6,39,492	6,61,302
							Total Sub Head	:			6,64,302	3,000	15,210	6,600		6,39,492	6,61,302
							Total Minor Head	I :			6,64,302	3,000	15,210	6,600		6,39,492	6,61,302
							Total Sub Major Head	80 :			6,64,302	3,000	15,210	6,600		6,39,492	6,61,302
							Total Major Head	2059 :			6,64,302	3,000	15,210	6,600		6,39,492	6,61,302
							Total of Month	:			6,64,302	3,000	15,210	6,600		6,39,492	6,61,302

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	545	Voucher	4,75,700	3,000	15,210	6,600	4,50,890	4,72,700	
							Voted-Sixth-Schedule-Khasi	567	Voucher	94,301	0	0	0	94,301	94,301	
						Total Object Head-- I :				5,70,001	3,000	15,210	6,600	5,45,191	5,67,001	
					Total Sub Head :				5,70,001	3,000	15,210	6,600	5,45,191	5,67,001		
					Total Minor Head I :				5,70,001	3,000	15,210	6,600	5,45,191	5,67,001		
					Total Sub Major Head 80 :				5,70,001	3,000	15,210	6,600	5,45,191	5,67,001		
					Total Major Head 2059 :				5,70,001	3,000	15,210	6,600	5,45,191	5,67,001		
Total of Month :										5,70,001	3,000	15,210	6,600	5,45,191	5,67,001	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	96,875	0	0	0	96,875	96,875	
							Voted-Sixth-Schedule-Khasi	71	Voucher	4,86,528	3,000	15,300	6,600	4,61,628	4,83,528	
					Total Object Head-- I :				5,83,403	3,000	15,300	6,600	5,58,503	5,80,403		
					Total Sub Head :				5,83,403	3,000	15,300	6,600	5,58,503	5,80,403		
Total Minor Head I :				5,83,403	3,000	15,300	6,600	5,58,503	5,80,403							

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				5,83,403	3,000	15,300	6,600	5,58,503	5,80,403	
						Total Major Head 2059 :				5,83,403	3,000	15,300	6,600	5,58,503	5,80,403	
						Total of Month :				5,83,403	3,000	15,300	6,600	5,58,503	5,80,403	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	96,875	0	0	0	96,875	96,875		
						Voted-Sixth-Schedule-Khasi	127	Voucher	4,86,528	0	15,300	0	4,71,228	4,86,528		
						Total Object Head-- 1 :			5,83,403	0	15,300	0	5,68,103	5,83,403		
						Total Sub Head :			5,83,403	0	15,300	0	5,68,103	5,83,403		
						Total Minor Head 1 :			5,83,403	0	15,300	0	5,68,103	5,83,403		
						Total Sub Major Head 80 :			5,83,403	0	15,300	0	5,68,103	5,83,403		
						Total Major Head 2059 :			5,83,403	0	15,300	0	5,68,103	5,83,403		
						Total of Month :			5,83,403	0	15,300	0	5,68,103	5,83,403		
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	4,86,528	0	15,300	2,200	4,69,028	4,86,528		
						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 Head-- I :				6,55,545	0	15,300	2,200	6,38,045	6,55,545	
						Total Sub Head :				6,55,545	0	15,300	2,200	6,38,045	6,55,545	
						Total Minor Head I :				6,55,545	0	15,300	2,200	6,38,045	6,55,545	
						Total Sub Major Head 80 :				6,55,545	0	15,300	2,200	6,38,045	6,55,545	
Total Major Head 2059 :				6,55,545	0	15,300	2,200	6,38,045	6,55,545							
Total of Month :										6,55,545	0	15,300	2,200	6,38,045	6,55,545	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	5,58,670	0	15,300	2,200	5,41,170	5,58,670		
						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-Schedule-Khasi	659	Voucher	7,500	0	0	0	7,500	7,500		

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Shillong

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,02,969	0	15,300	2,200	6,85,469	7,02,969	
						Total Sub Head :				7,02,969	0	15,300	2,200	6,85,469	7,02,969	
						Total Minor Head I :				7,02,969	0	15,300	2,200	6,85,469	7,02,969	
						Total Sub Major Head 80 :				7,02,969	0	15,300	2,200	6,85,469	7,02,969	
						Total Major Head 2059 :				7,02,969	0	15,300	2,200	6,85,469	7,02,969	
						Total of Month :				7,02,969	0	15,300	2,200	6,85,469	7,02,969	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1084	Voucher	5,75,392	0	14,800	2,200	5,58,392	5,75,392		
						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 Head-- I :				13,49,484	0	29,600	4,400	13,15,484	13,49,484	
						Total Sub Head :				13,49,484	0	29,600	4,400	13,15,484	13,49,484	
						Total Minor Head I :				13,49,484	0	29,600	4,400	13,15,484	13,49,484	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Nongstoin Treasury															
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80				Total Sub Major Head	80 :			13,49,484	0	29,600	4,400		13,15,484	13,49,484		
					Total Major Head	2059 :			13,49,484	0	29,600	4,400		13,15,484	13,49,484		
					Total of Month	:			13,49,484	0	29,600	4,400		13,15,484	13,49,484		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	278	Voucher	99,350	0	0	0		99,350	99,350		
						Voted-Sixth-Schedule-Khasi	415	Voucher	5,78,404	0	12,300	2,200		5,63,904	5,78,404		
						Total Object Head-- 1 :					6,77,754	0	12,300	2,200		6,63,254	6,77,754
						Total Sub Head :					6,77,754	0	12,300	2,200		6,63,254	6,77,754
						Total Minor Head 1 :					6,77,754	0	12,300	2,200		6,63,254	6,77,754
						Total Sub Major Head 80 :					6,77,754	0	12,300	2,200		6,63,254	6,77,754
						Total Major Head 2059 :					6,77,754	0	12,300	2,200		6,63,254	6,77,754
						Total of Month :					6,77,754	0	12,300	2,200		6,63,254	6,77,754
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	Voucher	5,78,404	0	12,300	2,200	5,63,904	5,78,404	
							Voted-Sixth-Schedule-Khasi	129	Voucher	99,350	0	0	0	99,350	99,350	
						Total Object Head-- I :				6,77,754	0	12,300	2,200	6,63,254	6,77,754	
						Total Sub Head :				6,77,754	0	12,300	2,200	6,63,254	6,77,754	
						Total Minor Head I :				6,77,754	0	12,300	2,200	6,63,254	6,77,754	
						Total Sub Major Head 80 :				6,77,754	0	12,300	2,200	6,63,254	6,77,754	
						Total Major Head 2059 :				6,77,754	0	12,300	2,200	6,63,254	6,77,754	
						Total of Month :				6,77,754	0	12,300	2,200	6,63,254	6,77,754	
Total of DDO 3400300 :						75,41,490	15,000	1,76,240	46,200	73,04,050	75,26,490					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																75,26,490
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							75,26,490	
																75,26,490

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Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	27,85,439	9,000	3,84,396	0	23,92,043	27,76,439		
						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 Head-- I :				29,61,075	9,000	3,84,396	0	25,67,679	29,52,075	
						Total Sub Head :				29,61,075	9,000	3,84,396	0	25,67,679	29,52,075	
						Total Minor Head I :				29,61,075	9,000	3,84,396	0	25,67,679	29,52,075	
						Total Sub Major Head 80 :				29,61,075	9,000	3,84,396	0	25,67,679	29,52,075	
Total Major Head 2059 :				29,61,075	9,000	3,84,396	0	25,67,679	29,52,075							
Total of Month :				29,61,075	9,000	3,84,396	0	25,67,679	29,52,075							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420		
						Total Object Head-- I :				26,38,420	9,000	3,69,396	0	22,60,024	26,29,420	
						Total Sub Head :				26,38,420	9,000	3,69,396	0	22,60,024	26,29,420	
						Total Minor Head I :				26,38,420	9,000	3,69,396	0	22,60,024	26,29,420	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	Total Sub Major Head 80 :								26,38,420	9,000	3,69,396	0	22,60,024	26,29,420	
Total Major Head 2059 :										26,38,420	9,000	3,69,396	0	22,60,024	26,29,420	
Total of Month :										26,38,420	9,000	3,69,396	0	22,60,024	26,29,420	
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		124	Voucher	26,38,420	9,000	3,69,396	0	22,60,024	26,29,420	
						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 Head-- 1 :										42,91,270	9,000	5,62,396	0	37,19,874	42,82,270	
Total Sub Head :										42,91,270	9,000	5,62,396	0	37,19,874	42,82,270	
Total Minor Head 1 :										42,91,270	9,000	5,62,396	0	37,19,874	42,82,270	
Total Sub Major Head 80 :										42,91,270	9,000	5,62,396	0	37,19,874	42,82,270	
Total Major Head 2059 :										42,91,270	9,000	5,62,396	0	37,19,874	42,82,270	
Total of Month :										42,91,270	9,000	5,62,396	0	37,19,874	42,82,270	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1135	Voucher	20,960	0	0	0	20,960	20,960		
						Voted-Sixth-Schedule-Garo	1274	Voucher	12,870	0	0	0	12,870	12,870		
						Voted-Sixth-Schedule-Garo	211	Voucher	5,80,620	0	62,000	0	5,18,620	5,80,620		
						Voted-Sixth-Schedule-Garo	212	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772		
						Voted-Sixth-Schedule-Garo	213	Voucher	2,15,772	0	28,000	0	1,87,772	2,15,772		
						Voted-Sixth-Schedule-Garo	214	Voucher	26,38,420	9,000	3,78,971	0	22,50,449	26,29,420		
						Voted-Sixth-Schedule-Garo	919	Voucher	1,14,178	0	25,000	0	89,178	1,14,178		
						Total Object Head-- I :				37,98,592	9,000	5,21,971	0	32,67,621	37,89,592	
						Total Sub Head :				37,98,592	9,000	5,21,971	0	32,67,621	37,89,592	
						Total Minor Head I :				37,98,592	9,000	5,21,971	0	32,67,621	37,89,592	
Total Sub Major Head 80 :				37,98,592	9,000	5,21,971	0	32,67,621	37,89,592							
Total Major Head 2059 :				37,98,592	9,000	5,21,971	0	32,67,621	37,89,592							
Total of Month :				37,98,592	9,000	5,21,971	0	32,67,621	37,89,592							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1030	Voucher	2,288	0	0	0	2,288	2,288		
						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		
						Total Object Head-- I :		41,88,170	9,000	6,20,971	0	35,58,199	41,79,170			
						Total Sub Head :		41,88,170	9,000	6,20,971	0	35,58,199	41,79,170			
						Total Minor Head I :		41,88,170	9,000	6,20,971	0	35,58,199	41,79,170			
						Total Sub Major Head 80 :		41,88,170	9,000	6,20,971	0	35,58,199	41,79,170			
						Total Major Head 2059 :		41,88,170	9,000	6,20,971	0	35,58,199	41,79,170			
						Total of Month :		41,88,170	9,000	6,20,971	0	35,58,199	41,79,170			
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	25,61,453	9,000	3,53,971	0	21,98,482	25,52,453		
						Voted-Sixth-Schedule-Garo	121	Voucher	8,48,444	0	1,17,000	0	7,31,444	8,48,444		
						Total Object Head-- I :										

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance					34,09,897	9,000	4,70,971		0	29,29,926	34,00,897
						Total Sub Head :				34,09,897	9,000	4,70,971		0	29,29,926	34,00,897
						Total Minor Head	1 :			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	34,00,897
						Total Major Head	2059 :			34,09,897	9,000	4,70,971		0	29,29,926	34,00,897
						Total of Month :				34,09,897	9,000	4,70,971		0	29,29,926	34,00,897
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	320	Voucher	25,64,252	9,000	3,53,971		0	22,01,281	25,55,252
							Voted-Sixth-Schedule-Garo	321	Voucher	8,48,444	0	1,17,000		0	7,31,444	8,48,444
						Total Object Head--	1 :			34,12,696	9,000	4,70,971		0	29,32,725	34,03,696
						Total Sub Head :				34,12,696	9,000	4,70,971		0	29,32,725	34,03,696
						Total Minor 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	34,03,696
						Total Major Head	2059 :			34,12,696	9,000	4,70,971		0	29,32,725	34,03,696

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										34,12,696	9,000	4,70,971		0	29,32,725	34,03,696
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	Voucher	25,64,252	0	3,53,971		0	22,10,281	25,64,252
							Voted-Sixth-Schedule-Garo	119	Voucher	8,48,444	0	1,17,000		0	7,31,444	8,48,444
							Voted-Sixth-Schedule-Garo	1373	Voucher	67,296	0	0		0	67,296	67,296
							Voted-Sixth-Schedule-Garo	1374	Voucher	1,97,844	0	0		0	1,97,844	1,97,844
						Total Object Head-- I :				36,77,836	0	4,70,971		0	32,06,865	36,77,836
						Total Sub Head :				36,77,836	0	4,70,971		0	32,06,865	36,77,836
						Total Minor Head I :				36,77,836	0	4,70,971		0	32,06,865	36,77,836
						Total Sub Major Head 80 :				36,77,836	0	4,70,971		0	32,06,865	36,77,836
						Total Major Head 2059 :				36,77,836	0	4,70,971		0	32,06,865	36,77,836
						Total of Month :				36,77,836	0	4,70,971		0	32,06,865	36,77,836
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
Department : Public Works Department (Buildings)																			
Treasury Tura Treasury																			
D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division																			
Month of Account: DEC/2024																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1215	Voucher	1,599	0	0	0	1,599	1,599					
						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					
						Total Object Head-- I :								68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total Sub Head :								68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total Minor Head I :								68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total Sub Major Head 80 :								68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
						Total Major Head 2059 :								68,98,148	20,000	9,41,942	0	59,36,206	68,78,148
Total of Month :								68,98,148	20,000	9,41,942	0	59,36,206	68,78,148						
Month of Account: FEB/2025																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1410	Voucher	1,31,440	0	0	0	1,31,440	1,31,440					
						Voted-Sixth-	23	Voucher	5,81,204	0	87,000	0	4,94,204	5,81,204					

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	24,26,916	10,000	3,21,779	0	20,95,137	24,16,916		
						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 Head-- I :				33,73,706	10,000	4,28,779	0	29,34,927	33,63,706	
						Total Sub Head :				33,73,706	10,000	4,28,779	0	29,34,927	33,63,706	
						Total Minor Head I :				33,73,706	10,000	4,28,779	0	29,34,927	33,63,706	
						Total Sub Major Head 80 :				33,73,706	10,000	4,28,779	0	29,34,927	33,63,706	
Total Major Head 2059 :				33,73,706	10,000	4,28,779	0	29,34,927	33,63,706							
Total of Month :				33,73,706	10,000	4,28,779	0	29,34,927	33,63,706							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	431	Voucher	5,81,204	0	92,000	0	4,89,204	5,81,204		
						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 Head-- I :										

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department :		Public Works Department (Buildings)																		
Treasury :		Tura Treasury																		
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance						31,81,645	10,000	4,07,779		0	27,63,866	31,71,645		
								Total Sub Head :				31,81,645	10,000	4,07,779		0	27,63,866	31,71,645		
								Total Minor Head	1 :			31,81,645	10,000	4,07,779		0	27,63,866	31,71,645		
								Total Sub Major Head	80 :			31,81,645	10,000	4,07,779		0	27,63,866	31,71,645		
								Total Major Head	2059 :			31,81,645	10,000	4,07,779		0	27,63,866	31,71,645		
								Total of Month	:			31,81,645	10,000	4,07,779		0	27,63,866	31,71,645		
								Total of DDO	3400300 :			4,18,31,455	1,03,000	56,50,543		0	3,60,77,912	4,17,28,455		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	4,17,28,455			
Summary of DDO wise expenditure																				
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo											4,17,28,455	
																	4,17,28,455			

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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. :		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong																					
Month of Account:		MAR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059	80	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1	Contingency	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
									Total Minor Head 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
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1	Contingency	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
									Total Minor Head 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									
Total of DDO 9315 :									18,00,00,000	0	0	0	18,00,00,000	18,00,00,000									
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							

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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. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong				
DDO wise Total (Original +Reconcilation+IA) :						18,00,00,000	
<u>Summary of DDO wise expenditure</u>							
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

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Department :	Public Works Department (Buildings)						
Treasury	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
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

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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. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	Voted-Sixth-Schedule-Khasi	1,11,52,137
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	16	53. Major Works	General-Voted	98,02,157
							1,48,87,03,076

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		E.E. P.W.D. (Buildings) Tura Building Division														
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	1	Contingency	1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
						Total Object Head-- 27 :				1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Head :				1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
						Total Minor Head 53 :				1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Major Head 80 :				1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
						Total Major Head 2059 :				1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	1	Contingency	2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
						Total Object Head-- 27 :				2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Head :				2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
						Total Minor Head 53 :				2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Major Head 7 :				2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
						Total Major Head 2216 :				2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
						Total of Month :				4,00,00,000	0	0	0	0	4,00,00,000	4,00,00,000
						Total of DDO 9316 :				4,00,00,000	0	0	0	0	4,00,00,000	4,00,00,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :		Public Works Department (Buildings)					
Treasury		E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division				
DDO wise Total (Original +Reconcilation+IA) :							4,00,00,000
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-13,60,206
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	Voted-Sixth-Schedule-Garo	3,15,635
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,36,941
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,00,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,50,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	5,25,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	16. Publications	Voted-Sixth-Schedule-Garo	3,00,000
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,80,000
2059	80	53	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,07,00,395
2059	80	53	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4,00,00,000
2216	07	53	(01) Work Charged Establishment	0	Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,88,32,329
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,35,00,000
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	Voted-Sixth-Schedule-Garo	21,93,124

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :	Public Works Department (Buildings)						
Treasury :	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division					
<u>Summary of DDO wise expenditure</u>							
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	General-Voted	1,97,67,957
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	Voted-Sixth-Schedule-Garo	3,32,88,919
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	Voted-Sixth-Schedule-Garo	4,88,39,700
							21,10,69,794

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)														
Treasury :		E.E. P.W.D. (Buildings) Jowai Building Division														
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division													
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia	1	Contingency	99,99,157	0	0	0	0	99,99,157	99,99,157
Total Object Head-- 27 :										99,99,157	0	0	0	0	99,99,157	99,99,157
Total Sub Head :										99,99,157	0	0	0	0	99,99,157	99,99,157
Total Minor Head 53 :										99,99,157	0	0	0	0	99,99,157	99,99,157
Total Sub Major Head 80 :										99,99,157	0	0	0	0	99,99,157	99,99,157
Total Major Head 2059 :										99,99,157	0	0	0	0	99,99,157	99,99,157
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia	1	Contingency	2,99,96,672	0	0	0	0	2,99,96,672	2,99,96,672
Total Object Head-- 27 :										2,99,96,672	0	0	0	0	2,99,96,672	2,99,96,672
Total Sub Head :										2,99,96,672	0	0	0	0	2,99,96,672	2,99,96,672
Total Minor Head 53 :										2,99,96,672	0	0	0	0	2,99,96,672	2,99,96,672
Total Sub Major Head 7 :										2,99,96,672	0	0	0	0	2,99,96,672	2,99,96,672
Total Major Head 2216 :										2,99,96,672	0	0	0	0	2,99,96,672	2,99,96,672
Total of Month :										3,99,95,829	0	0	0	0	3,99,95,829	3,99,95,829
Total of DDO 9317 :										3,99,95,829	0	0	0	0	3,99,95,829	3,99,95,829
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :		Public Works Department (Buildings)					
Treasury		E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division				
DDO wise Total (Original +Reconcilation+IA) :							3,99,95,829
<u>Summary of DDO wise expenditure</u>							
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

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :	Public Works Department (Buildings)						
Treasury :	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division					
<u>Summary of DDO wise expenditure</u>							
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2,50,00,000
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	Voted-Sixth-Schedule-Jaintia	11,71,53,224
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	Voted-Sixth-Schedule-Jaintia	4,46,393
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	87,37,106
							29,74,46,800

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS 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 Division Shillong													
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	1	Contingency	49,99,347	0	0	0	0	49,99,347	49,99,347
Total Object Head-- 27 :										49,99,347	0	0	0	0	49,99,347	49,99,347
Total Sub Head :										49,99,347	0	0	0	0	49,99,347	49,99,347
Total Minor Head 53 :										49,99,347	0	0	0	0	49,99,347	49,99,347
Total Sub Major Head 80 :										49,99,347	0	0	0	0	49,99,347	49,99,347
Total Major Head 2059 :										49,99,347	0	0	0	0	49,99,347	49,99,347
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	3	Contingency	1,49,99,996	0	0	0	0	1,49,99,996	1,49,99,996
Total Object Head-- 27 :										1,49,99,996	0	0	0	0	1,49,99,996	1,49,99,996
Total Sub Head :										1,49,99,996	0	0	0	0	1,49,99,996	1,49,99,996
Total Minor Head 53 :										1,49,99,996	0	0	0	0	1,49,99,996	1,49,99,996
Total Sub Major Head 7 :										1,49,99,996	0	0	0	0	1,49,99,996	1,49,99,996
Total Major Head 2216 :										1,49,99,996	0	0	0	0	1,49,99,996	1,49,99,996
Total of Month :										1,99,99,343	0	0	0	0	1,99,99,343	1,99,99,343
Total of DDO 9318 :										1,99,99,343	0	0	0	0	1,99,99,343	1,99,99,343
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS 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 Division Shillong				
DDO wise Total (Original +Reconcilation+IA) :							1,99,99,343
<u>Summary of DDO wise expenditure</u>							
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

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS 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 Division Shillong					
<u>Summary of DDO wise expenditure</u>							
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	General-Voted	85,02,016
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,50,000
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	General-Voted	7,19,00,587
4059	80	51	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,37,89,978
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	General-Voted	4,51,315
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	Voted-Sixth-Schedule-Khasi	14,04,934
							20,38,81,385

Reconciliation Sheet (Compiled Account)
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Demand No.		19	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 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	51.Motor Vehicles	State Plan	General-Voted	1,83,386								
						Total Object Head-- 51 :				1,83,386							
						Total Sub Head :				1,83,386							
			(06) Superintending Engineer And His Establishment (Buildings)		0	51.Motor Vehicles	State Plan	General-Voted	4,10,104								
						Total Object Head-- 51 :				4,10,104							
						Total Sub Head :				4,10,104							
			Total Minor Head 1 :				5,93,490										
			Total Sub Major Head 80 :				5,93,490										
			Total Major Head 2059 :				5,93,490										
			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																	
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	1,83,386							
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	4,10,104							
DDO Wise Total:																5,93,490	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		05/2024						
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
			Total Object Head-- 14 :				2,08,752	
			Total Sub Head :				2,08,752	
			Total Minor Head 1 :				12,93,063	
			Total Sub Major Head 80 :			12,93,063		
Total Major Head 2059 :			12,93,063					
Month Wise Total :			12,93,063					
Month of Account:		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	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,31,821
					Total Object Head-- 2 :			5,31,821
					(11) Travel	State Plan	General-Voted	99,832

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		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	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 11 :			99,832
					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 Head 80 :			7,64,809		
			Total Major Head 2059 :			7,64,809		
Month Wise Total :			7,64,809					
Month of Account:		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	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,30,911
					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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		07/2024						
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	Total Object Head-- 11 :			22,468
					Total Sub Head :			5,69,572
					Total Minor Head 1 :			5,69,572
					Total Sub Major Head 80 :			5,69,572
					Total Major Head 2059 :			5,69,572
					Month Wise Total :			5,69,572
Month of Account:		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	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,36,021
					Total Object Head-- 2 :			5,36,021
					06.Medical Treatment	State Plan	General-Voted	9,69,953
					Total Object Head-- 6 :			9,69,953
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,200
					Total Object Head-- 11 :			1,200
					(13) Office Expenses	State Plan	General-Voted	1,95,315
					Total Object Head-- 13 :			1,95,315

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

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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		45	C.E. P.W.D. (Buildings) Shillong							
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division							
Month of Account:		08/2024								
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)		Total Sub Head :			17,02,489		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,03,627		
			Total Object Head-- 14 :					2,03,627		
			Total Sub Head :					2,03,627		
			Total Minor Head 1 :					19,06,116		
			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 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	41,198		
					Total Object Head-- 1 :					41,198
					02. Wages	State Plan	General-Voted	5,36,076		
					Total Object Head-- 2 :					5,36,076
					06.Medical Treatment	State Plan	General-Voted	3,75,882		
Total Object Head-- 6 :					3,75,882					

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

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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		45	C.E. P.W.D. (Buildings) Shillong						
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division						
Month of Account:		09/2024							
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)		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 :			10,61,340	
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd		0	50. Other Charges	State Plan	General-Voted	2,42,500
						Total Object Head-- 50 :			2,42,500
						Total Sub Head :			2,42,500
						Total Minor Head 800 :			2,42,500
						Total Sub Major Head 80 :			13,03,840
			Total Major Head 2059 :			13,03,840			
			Month Wise Total :			13,03,840			
Month of Account:		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 (Buildings)		0	02. Wages	State Plan	General-Voted	5,38,099
						Total Object Head-- 2 :			5,38,099
						(11) Travel	State Plan	General-Voted	1,54,750

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

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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		45	C.E. P.W.D. (Buildings) Shillong						
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division						
Month of Account:		10/2024							
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	Total Object Head-- 11 :			1,54,750	
					(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-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd	0	50. Other Charges	State Plan	General-Voted	3,31,000	
					Total Object Head-- 50 :			3,31,000	
					Total Sub Head :			3,31,000	
Total Minor Head 800 :					3,31,000				
Total Sub Major Head 80 :			12,00,905						
Total Major Head 2059 :			12,00,905						
Month Wise Total :			12,00,905						
Month of Account:		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	

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

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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		11/2024						
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	Total Object Head-- 2 :			5,36,076
					(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 :			5,97,403
					Total Sub Major Head 80 :			5,97,403
					Total Major Head 2059 :			5,97,403
					Month Wise Total :			5,97,403
Month of Account:		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	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

Reconciliation Sheet (Compiled Account)
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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 :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		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	001	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 11 :			29,196
					(13) Office Expenses	State Plan	General-Voted	25,348
					Total Object Head-- 13 :			25,348
					Total Sub Head :			13,15,311
					Total Minor Head 1 :			13,15,311
					Total Sub Major Head 80 :			13,15,311
					Total Major Head 2059 :			13,15,311
Month Wise Total :								13,15,311
Month of Account:		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	(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
Total Minor Head 1 :			1,21,054					

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		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				Total Sub Major Head 80 :			1,21,054
					Total Major Head 2059 :			1,21,054
					Month Wise Total :			1,21,054
Month of Account:		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	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,59,192
					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
					Total Minor Head 1 :			5,92,788
					Total Sub Major Head 80 :			5,92,788
					Total Major Head 2059 :			5,92,788
					Month Wise Total :			5,92,788
Month of Account:		03/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		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 :			18,27,787
		800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc-Under Mgcc Ltd	0	50. Other Charges	State Plan	General-Voted	10,09,780
					Total Object Head-- 50 :			10,09,780
					Total Sub Head :			10,09,780
Total Minor Head 800 :			10,09,780					

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

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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 :		45	C.E. P.W.D. (Buildings) Shillong							
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division							
Month of Account:		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					Total Sub Major Head 80 :			28,37,567	
						Total Major Head 2059 :			28,37,567	
						Month Wise Total :			28,37,567	
						D.D.O. Total :			1,25,02,428	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,25,02,428	
Summary of DDO Wise Expenditure										
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,40,374
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	65,28,181
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	21,78,807
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,45,406
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	8,24,592
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	7,01,788
19	2059	80	800	(08) Expenditure Of Chairman/Co-Chairman/Vice-Chairman Of The State Level Boards Councils Etc- Under Mgcc Ltd	000	50	50. Other Charges	State Plan	General-Voted	15,83,280
DDO Wise Total:										1,25,02,428

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

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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 :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2024						
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 (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :					0			
Month of Account:		05/2024						
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 (Buildings)	0	02. Wages	State Plan	General-Voted	4,97,284
					Total Object Head-- 2 :			4,97,284
					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
Month Wise Total :					4,97,284			
Month of Account:		06/2024						

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

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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		06/2024						
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 (Buildings)	0	02. Wages	State Plan	General-Voted	2,75,524
					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 Head 80 :			3,06,873		
			Total Major Head 2059 :			3,06,873		
			Month Wise Total :			3,06,873		
Month of Account:		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 (Buildings)	0	02. Wages	State Plan	General-Voted	2,71,452
					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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		07/2024						
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 (Buildings)	0	(13) Office Expenses	State Plan	General-Voted	71,439
					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 :			5,36,893
					Total Sub Major Head 80 :			5,36,893
					Total Major Head 2059 :			5,36,893
Month Wise Total :								5,36,893
Month of Account:		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	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,93,092
					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
Total Minor Head 1 :			3,07,876					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		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 Head 80 :			3,07,876
					Total Major Head 2059 :			3,07,876
					Month Wise Total :			3,07,876
Month of Account:		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 Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,79,988
					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 :			3,03,062
					Total Sub Major Head 80 :			3,03,062

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		09/2024						
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 2059 :			3,03,062
					Month Wise Total :			3,03,062
Month of Account:		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	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,75,772
					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
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan
Total Object Head-- 14 :			1,413					

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

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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		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	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			1,413
					Total Minor Head 1 :			5,08,231
					Total Sub Major Head 80 :			5,08,231
					Total Major Head 2059 :			5,08,231
					Month Wise Total :			5,08,231
Month of Account:		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	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,79,988
					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
					Total Minor Head 1 :			2,89,638
					Total Sub Major Head 80 :			2,89,638
					Total Major Head 2059 :			2,89,638
					Month Wise Total :			2,89,638
Month of Account:		12/2024						
					DDO wise Total (original +Reconciliation) :			42,47,728

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		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	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,49,148
					Total Object Head-- 2 :		5,49,148	
					Total Sub Head :		5,49,148	
					Total Minor Head 1 :		5,49,148	
					Total Sub Major Head 80 :		5,49,148	
					Total Major Head 2059 :		5,49,148	
					Month Wise Total :		5,49,148	
Month of Account:		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	(06) Superintending Engineer And His Establishment (Buildings)	0	(13) Office Expenses	State Plan	General-Voted	96,474
					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	
					Total Sub Major Head 80 :		98,595	

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

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Run Date : 13/05/2025

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		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 :			98,595
					Month Wise Total :			98,595
Month of Account:		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	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,27,868
					Total Object Head-- 2 :			3,27,868
					Total Sub Head :			3,27,868
					Total Minor Head 1 :			3,27,868
					Total Sub Major Head 80 :			3,27,868
					Total Major Head 2059 :			3,27,868
					Month Wise Total :			3,27,868
Month of Account:		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 (Buildings)	0	02. Wages	State Plan	General-Voted	2,87,944
					Total Object Head-- 2 :			2,87,944
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	30,022

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

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

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
Department :		Public Works Department (Buildings)												
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle											
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division											
Month of Account:		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 (Buildings)	0	Total Object Head-- 11 :					30,022				
					(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-- 14 :					1,413				
					Total Sub Head :					1,413				
					Total Minor Head 1 :					5,22,260				
Total Sub Major Head 80 :					5,22,260									
Total Major Head 2059 :					5,22,260									
Month Wise Total :					5,22,260									
D.D.O. Total :					42,47,728									
Reconciliation Portion														
Summary of DDO Wise Expenditure														
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	33,38,060				
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0				

Reconciliation Sheet (Compiled Account)
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Shillong

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

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	46	S.E. P.W.D. (Buildings) Shillong Circle									
D.D.O. :	9314	S.E.P.W.D (Building) Shillong Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
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	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		04/2024						
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 Head 80 :			-17,278
					Total Major Head 2059 :			-17,278
Month Wise Total :								-17,278
Month of Account:		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

Reconciliation Sheet (Compiled Account)
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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		05/2024						
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 53 :			1,11,11,975
					Total Sub Major Head 80 :			1,21,33,765
					Total Major Head 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 53 :			27,71,652
					Total Sub Major Head 7 :			27,71,652
Total Major Head 2216 :			27,71,652					
					Month Wise Total :			1,49,05,417
Month of Account:		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-Khasi	2,400
					Total Object Head-- 1 :			2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-	5,79,645

Reconciliation Sheet (Compiled Account)
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Shillong

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

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 Account:		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	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	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 Head 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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Account:		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 Head 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 Head 80 :			-2,84,192
					Total Major Head 4059 :			-2,84,192
Month Wise Total :						7,76,25,422		
Month of Account:		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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Account:		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	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 :			17,95,444			
		053	(06) Work 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) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,37,66,570	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2024						
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 53 :			6,91,93,076
					Total Sub Major Head 80 :			7,09,88,520
					Total Major Head 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 53 :			1,36,10,902
					Total Sub Major Head 7 :			1,36,10,902
					Total Major Head 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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		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	6	53. Major Works/Maintenance	State Plan	General-Voted	4,17,28,692
					Total Object Head-- 53 :		4,17,28,692	
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,29,10,153
					Total Object Head-- 53 :		3,29,10,153	
				37	53. Major Works	State Plan	General-Voted	3,71,346
					Total Object Head-- 53 :		3,71,346	
				Total Sub Head :		8,39,30,148		
				Total Minor Head 51 :		8,39,30,148		
				Total Sub Major 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-- 53 :		1,30,00,000	
				Total Sub Head :		1,30,00,000		
				Total Minor Head 800 :		1,30,00,000		
				Total Sub Major Head 1 :		1,30,00,000		
				Total Major Head 4202 :		1,30,00,000		
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	2,14,94,447
					Total Object Head-- 53 :		2,14,94,447	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2024						
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.	16	53. Major Works	State Plan	General-Voted	48,00,000
					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 Head 1 :			2,62,94,447
					Total Major Head 4216 :			2,62,94,447
Month Wise Total :					20,78,24,017			
Month of Account:		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-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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		08/2024						
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-- 14 :			9,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	37,790
					Total Object Head-- 51 :			37,790
					Total Sub Head :			7,49,962
					Total Minor Head 1 :			7,49,962
		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 53 :			64,14,140	
				Total Sub Major Head 80 :			71,64,102	
		Total Major Head 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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		08/2024						
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
					Total Minor Head 53 :			97,01,348
					Total Sub Major Head 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
					Total Minor Head 51 :			20,89,847
					Total Sub Major Head 80 :			20,89,847
					Total Major Head 4059 :			20,89,847
Month Wise Total :								1,89,55,297
Month of Account:		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 (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,50,270

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		09/2024						
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 :			5,50,270
					(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 Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,94,36,647

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		09/2024						
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
					Total Minor Head 53 :			5,52,37,800
					Total Sub Major Head 80 :			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 Head 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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		09/2024						
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	12	Total Object Head-- 53 :			28,74,769
				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 Head 80 :			3,41,42,576	
				Total Major Head 4059 :			3,41,42,576	
4202	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 Head 1 :			2,73,218	
				Total Major Head 4202 :			2,73,218	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	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	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		09/2024						
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 700 :			64,02,098
					Total Sub Major Head 1 :			64,02,098
					Total Major Head 4216 :			64,02,098
					Month Wise Total :			9,93,78,814
Month of Account:		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) 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 :			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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:		10/2024								
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.			Total Sub Head :		53,83,149		
			(07) Other 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 Head 80 :		4,75,54,387		
						Total Major Head 2059 :		4,75,54,387		
2216	07	053	(01) Work 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) Other 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 Head 7 :		1,27,04,468		
						Total Major Head 2216 :		1,27,04,468		
4059	80	051	(01) Functional Non-Residential Buildings Under General Services			6	53. Major Works/Maintenance	State Plan	General-Voted	6,65,103

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		10/2024						
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	6	Total Object Head-- 53 :			6,65,103
				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 51 :			52,51,183	
				Total Sub Major Head 80 :			52,51,183	
				Total Major Head 4059 :			52,51,183	
					Month Wise Total :		6,55,10,038	
Month of Account:		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	(09) Divisional 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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :		Public Works Department (Buildings)											
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division										
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong										
Month of Account:		11/2024											
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)		Total Sub Head :			12,23,940					
					Total Minor Head 1 :			12,23,940					
		053	(06) Work 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 Head 80 :			71,49,140					
					Total Major Head 2059 :			71,49,140					
2216	07	053	(01) Work 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 Head 7 :			14,22,548							
			Total Major Head 2216 :			14,22,548							
			4059	80		051	(01) Functional Non-Residential Buildings Under General 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 :													

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		47 E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account: 11/2024								
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 :					97,71,081
			Total Sub Major Head 80 :					97,71,081
			Total Major Head 4059 :					97,71,081
4202	01	800	Research 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 800 :			30,87,599
					Total Sub Major Head 1 :			30,87,599
					Total Major Head 4202 :			30,87,599
					Month Wise Total :			2,14,30,368
Month of Account: 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	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 1 :			35,000
					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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		12/2024						
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-- 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 :			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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		12/2024						
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 Head 80 :			8,02,95,041
					Total Major Head 2059 :			8,02,95,041
2216	07	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 Head 7 :			38,98,815
					Total Major Head 2216 :			38,98,815
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		12/2024						
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	10	Total Object Head-- 53 :			65,54,249
				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
					Total Sub Head :			7,30,88,292
					Total Minor Head 51 :			7,30,88,292
					Total Sub Major Head 80 :			7,30,88,292
					Total Major Head 4059 :			7,30,88,292
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	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 700 :			38,10,632
					Total Sub Major Head 1 :			38,10,632
					Total Major Head 4216 :			38,10,632
Month Wise Total :								16,10,92,780
Month of Account:		01/2025						

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:		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) 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 1 :		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 53 :		2,37,97,317						
		Total Sub Major Head 80 :		2,40,30,201						
		Total Major Head 2059 :		2,40,30,201						
2216		053	(02) Other Maintenance Expenditure	1	State Plan		49,59,425			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		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
					Total Sub Major Head 7 :			49,59,425
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
					Total Object Head-- 53 :			2,02,668
				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 Head 80 :			1,07,59,284					
Total Major Head 4059 :			1,07,59,284					
Month Wise Total :								3,97,48,910
Month of Account:		02/2025						

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		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) Divisional 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) Work 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 Head 80 :			63,85,720
					Total Major Head 2059 :			63,85,720
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,61,038
					Total Object Head-- 27 :			19,61,038

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		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) Work Charged Establishment		Total Sub Head :			19,61,038
					Total Minor Head 53 :			19,61,038
					Total Sub Major Head 7 :			19,61,038
					Total Major Head 2216 :			19,61,038
4059	80	051	(01) Functional Non-Residential Buildings Under General 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 Head 80 :			6,34,46,628
					Total Major Head 4059 :			6,34,46,628
Month Wise Total :								7,17,93,386
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Demand No.		19	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 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	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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :		Public Works Department (Buildings)													
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division												
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account:		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 (Buildings)			Total Sub Head :		14,05,465							
						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 Head 80 :		81,34,427								
					Total Major Head 2059 :		81,34,427								
2216	07	053	(02) Other Maintenance Expenditure			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 Head 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							

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)									
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
Month of Account:		03/2025									
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	3	53. Major Works	State Plan	General-Voted	4,15,87,060			
				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 :					16,01,38,985		
				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			
				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 Head 80 :							51,04,31,731				
Total Major Head 4059 :											

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		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-- 53 :			4,59,376
					Total Sub Head :			4,59,376
					Total Minor Head 201 :			4,59,376
					Total Sub Major Head 1 :			4,59,376
					Total Major Head 4202 :			4,59,376
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	7,62,000
					Total Object Head-- 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-- 53 :			48,35,863
				16	53. Major Works	State Plan	General-Voted	37,34,157
					Total Object Head-- 53 :			37,34,157
					Total Sub Head :			93,32,020
				Total Minor Head 700 :			93,32,020	
				Total Sub Major Head 1 :			93,32,020	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
Department :		Public Works Department (Buildings)												
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division											
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
4216						Total Major Head 4216 :				93,32,020				
						Month Wise Total :				53,04,55,905				
										1,30,87,03,076				
Reconciliation Portion														
4202	1	800	Research And Training			0	Major Works	State Plan	General-Voted		2,73,218			
4202	1	202	Null			0	53.Major Works	State Plan	General-Voted		-2,73,218			
						Reconciliation Total :				0				
						DDO wise Total (original +Reconciliation) :				1,30,87,03,076				
Summary of DDO Wise Expenditure														
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		58,622		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		66,22,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		11,55,173		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		14,20,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		21,90,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)		000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		5,99,999		
19	2059	80	001	(09) Divisional And Subordinate Offices		000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-		4,00,000		

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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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
(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	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division								
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
19	4202	01	202	Null	000	53	53.Major Works	State Plan	General-Voted	-2,73,218
19	4202	01	202	(01) Construction Of Secondary Education Building	000	53	53. Major Works	State Plan	General-Voted	2,73,218
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	General-Voted	7,62,000
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	2,41,22,903
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,52,137
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	016	53	53. Major Works	State Plan	General-Voted	98,02,157
DDO Wise Total:										1,48,87,03,076

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		05/2024						
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
					Total Minor Head 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
					Total Minor Head 53 :			17,34,404
					Total Sub Major Head 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 Head 7 :			29,42,732
					Total Major Head 2216 :			29,42,732
					Month Wise Total :			47,26,180

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		06/2024						
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	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,79,534
					Total Object Head-- 27 :			8,79,534
					Total Sub Head :			8,79,534
					Total Minor Head 53 :			8,79,534
Total Sub Major Head 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 Head 7 :			15,02,182

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Demand No.		19		ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :		Public Works Department (Buildings)						
Source :		48		E.E. P.W.D. (Buildings) Tura Building Division				
D.D.O. :		9316		E.E. P.W.D (Building) Tura Building Division				
Month of Account:		06/2024						
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 2216 :			15,02,182
					Month Wise Total :			20,58,894
Month of Account:		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	(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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)									
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division								
Month of Account:		07/2024									
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,00,000			
					Total Object Head-- 51 :			4,00,000			
					Total Sub Head :			1,59,040			
					Total Minor Head 1 :			1,59,040			
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,52,864
								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	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,58,892	
							Total Object Head-- 27 :			14,58,892	
							Total Sub Head :			14,58,892	
							(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 27 :									6,50,000		
Total Sub Head :									6,50,000		
Total Minor Head 53 :				21,08,892							

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		48 E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division						
Month of Account:		07/2024						
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 Head 7 :			21,08,892
					Total Major Head 2216 :			21,08,892
4059	80	051	(01) Functional Non-Residential Buildings Under General 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
					Total Minor Head 51 :			1,16,61,044
					Total Sub Major Head 80 :			1,16,61,044
					Total Major Head 4059 :			1,16,61,044
					Month Wise Total :			1,47,81,840
Month of Account:		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-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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		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	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
		Total Object Head-- 27 :					99,28,824	
		Total Sub Head :					99,28,824	
		Total Minor Head 53 :					1,09,30,110	
		Total Sub Major Head 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
		Total Object Head-- 27 :					17,11,872	
		Total Sub Head :					17,11,872	
		Total Minor Head 53 :					34,04,950	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		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 Head 7 :						34,04,950
						Total Major Head 2216 :		34,04,950
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	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 Head 80 :		51,30,604
						Total Major Head 4059 :		51,30,604
						Month Wise Total :		1,95,05,291
Month of Account:		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 (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,019
						Total Object Head-- 2 :		25,019
						Total Sub Head :		25,019

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		09/2024						
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) Work 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 Head 80 :			9,38,162			
		Total Major Head 2059 :			9,38,162			
2216	07	053	(01) Work 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 Head 7 :			15,48,240			
		Total Major Head 2216 :			15,48,240			
		Month Wise Total :			24,86,402			
Month of Account:		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) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	70,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		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) Divisional 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 :			18,20,382
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,49,741
					Total Object Head-- 27 :			8,49,741

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division						
Month of Account:		10/2024							
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.		Total Sub Head :			8,49,741	
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	89,61,613	
					Total Object Head-- 27 :			89,61,613	
					Total Sub Head :			89,61,613	
					Total Minor Head 53 :			98,11,354	
					Total Sub Major Head 80 :			1,16,31,736	
			Total Major Head 2059 :			1,16,31,736			
2216	07	053	(01) Work 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) Other 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 Head 7 :			55,75,238	
					Total Major Head 2216 :			55,75,238	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services		13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,53,482

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		10/2024						
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	13	Total Object Head-- 53 :			45,53,482
					Total Sub Head :			45,53,482
					Total Minor Head 51 :			45,53,482
					Total Sub Major Head 80 :			45,53,482
					Total Major Head 4059 :			45,53,482
					Month Wise Total :		2,17,60,456	
Month of Account:		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	(09) Divisional 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	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		11/2024						
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	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 Head 80 :			9,61,088
					Total Major Head 2059 :			9,61,088
2216	07	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 Head 7 :			15,64,439
					Total Major Head 2216 :			15,64,439
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	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 Head 1 :			1,08,35,863

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	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
Month of Account:		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	001	(09) Divisional 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) Work 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 :			14,30,308
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		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 :			61,09,563
					Total Sub Head :			61,09,563
					Total Minor Head 53 :			75,39,871
					Total Sub Major Head 80 :			78,81,651
					Total Major Head 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 Head 7 :			46,47,050
					Total Major Head 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 :								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		12/2024						
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 Head 80 :					70,53,000
			Total Major Head 4059 :					70,53,000
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	51,90,426
					Total Object Head-- 53 :			51,90,426
					Total Sub Head :			51,90,426
					Total Minor Head 700 :			51,90,426
					Total Sub Major Head 1 :			51,90,426
					Total Major Head 4216 :			51,90,426
Month Wise Total :							2,47,72,127	
Month of Account:		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) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,340
					Total Object Head-- 2 :			9,340
					Total Sub Head :			9,340
					Total Minor Head 1 :			9,340
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	2,99,412

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		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 Head 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 Head 7 :			5,24,548
					Total Major Head 2216 :			5,24,548
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	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 Head 80 :			1,26,61,641
					Total Major Head 4059 :			1,26,61,641
					Month Wise Total :			1,34,94,941

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		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) Divisional 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 Charged 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 53 :			9,82,486
Total Sub Major Head 80 :			14,04,307					
Total Major Head 2059 :			14,04,307					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,40,174
					Total Object Head-- 27 :			18,40,174

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division						
Month of Account:		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) Work Charged Establishment		Total Sub Head :			18,40,174	
					Total Minor Head 53 :			18,40,174	
					Total Sub Major Head 7 :			18,40,174	
					Total Major Head 2216 :			18,40,174	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services		12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,02,708
						Total Object Head-- 53 :			10,02,708
						Total Sub Head :			10,02,708
						Total Minor Head 51 :			10,02,708
						Total Sub Major Head 80 :			10,02,708
						Total Major Head 4059 :			10,02,708
					Month Wise Total :			42,47,189	
Month of Account:		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 (Buildings)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,400
						Total Object Head-- 2 :			29,400
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		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 (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 :			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 53 :					8,93,626			
Total Sub Major Head 80 :					22,00,268			
Total Major Head 2059 :								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		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) Work 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 53 :			16,73,884
					Total Sub Major Head 7 :			16,73,884
Total Major Head 2216 :							16,73,884	
4059	80	051	(01) Functional Non-Residential Buildings Under General 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 51 :			1,31,87,521	
Total Sub Major Head 80 :			1,31,87,521					
Total Major Head 4059 :							1,31,87,521	
4216	01	700	(12) Construction And Maintenance Of Departmental	3	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,28,13,411

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)									
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.		3	Total Object Head-- 53 :			3,28,13,411		
						Total Sub Head :			3,28,13,411		
						Total Minor Head 700 :			3,28,13,411		
						Total Sub Major Head 1 :			3,28,13,411		
						Total Major Head 4216 :			3,28,13,411		
						Month Wise Total :			4,98,75,084		
									17,10,69,794		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			17,10,69,794		
Summary of DDO Wise Expenditure											
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-13,60,206	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,15,635	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,36,941	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	14,00,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,50,000	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,25,000	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	3,00,000	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :	Public Works Department (Buildings)									
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				(Buildings)					Garo	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,80,000
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,07,00,395
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,00,00,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,88,32,329
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,35,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,93,124
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	1,97,67,957
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,32,88,919
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,88,39,700
DDO Wise Total:										21,10,69,794

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		05/2024						
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 53 :			58,61,639
Total Sub Major Head 80 :			63,95,819					
Total Major Head 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 53 :			39,13,210
					Total Sub Major Head 7 :			39,13,210

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		05/2024						
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 2216 :			39,13,210
					Month Wise Total :			1,03,09,029
Month of Account:		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	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,150
					Total Object Head-- 2 :			2,70,150
					Total Sub Head :			2,70,150
					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 :			29,02,150
					Total Sub Major Head 80 :			31,72,300
					Total Major Head 2059 :			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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division						
Month of Account:		06/2024							
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 53 :			19,97,685	
					Total Sub Major Head 7 :			19,97,685	
					Total Major Head 2216 :			19,97,685	
					Month Wise Total :			51,69,985	
Month of Account:		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-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 Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	27,86,981
					Total Object Head-- 27 :			27,86,981	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		07/2024								
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.				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 53 :		1,19,29,242
								Total Sub Major Head 80 :		1,23,98,660
			Total Major Head 2059 :		1,23,98,660					
2216	07	053	(01) Work Charged Establishment				Minor Works/Maintenance		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 53 :		44,99,770
								Total Sub Major Head 7 :		44,99,770
			Total Major Head 2216 :		44,99,770					
Month Wise Total :								1,68,98,430		
Month of Account:		08/2024								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		08/2024						
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
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 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-- 27 :			29,25,634
					Total Sub Head :			29,25,634
					Total Minor Head 53 :			29,25,634
					Total Sub Major 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-- 27 :			19,97,685
					Total Sub Head :			19,97,685
					Total Minor Head 53 :			19,97,685
					Total Sub Major Head 7 :			19,97,685

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)									
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division								
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division								
Month of Account:		08/2024									
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 2216 :			19,97,685			
					Month Wise Total :			54,93,469			
Month of Account:		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 (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			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		09/2024						
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 53 :				39,44,978	
			Total Sub Major 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-- 27 :			20,04,088
					Total Sub Head :			20,04,088
					Total Minor Head 53 :			20,04,088
					Total Sub Major Head 7 :			20,04,088
					Total Major Head 2216 :			20,04,088
Month Wise Total :							64,18,482	
Month of Account:		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) 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	1,92,988

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		10/2024						
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
					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 Head 80 :			1,52,58,693			
		Total Major Head 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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division						
Month of Account:		10/2024							
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		Total Sub Head :			44,00,000	
					Total Minor Head 53 :		63,97,790		
					Total Sub Major Head 7 :		63,97,790		
					Total Major Head 2216 :		63,97,790		
					Month Wise Total :			2,16,56,483	
Month of Account:		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	(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	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,992
						Total Object Head-- 13 :		1,49,992	
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	47,731
						Total Object Head-- 14 :		47,731	
						Total Sub Head :		4,67,873	
						Total Minor Head 1 :		4,67,873	
		053	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,94,038

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		11/2024						
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 Head 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 Head 7 :			19,95,921
					Total Major Head 2216 :			19,95,921
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	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 :								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		11/2024						
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 Head 1 :					43,87,164
			Total Major Head 4216 :					43,87,164
					Month Wise Total :		1,07,80,996	
Month of Account:		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	001	(09) Divisional And Subordinate Offices (Buildings)	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
		Total Minor Head 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			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		12/2024						
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	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 Head 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 Head 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 Head 80 :								91,00,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		12/2024						
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 4059 :			91,00,000
					Month Wise Total :			2,24,12,919
Month of Account:		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) Divisional 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) Work 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
					Total Minor Head 1 :			1,89,000
			(07) Other 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 53 :			29,72,047
					Total Sub Major Head 80 :			31,39,806

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		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) Other 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 Head 7 :			20,00,000
					Total Major Head 2216 :			20,00,000
					Month Wise Total :			51,39,806
Month of Account:		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) Divisional 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
					Total Minor Head 1 :			4,45,786

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		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	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		
			Total Minor Head 53 :							36,14,898
			Total Sub Major Head 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		
			Total Minor Head 53 :							19,96,803
			Total Sub Major Head 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		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		02/2025						
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 51 :			30,00,000
					Total Sub Major Head 80 :			30,00,000
					Total Major Head 4059 :			30,00,000
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	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 700 :			43,49,942
					Total Sub Major Head 1 :			43,49,942
					Total Major Head 4216 :			43,49,942
Month Wise Total :							1,34,07,429	
Month of Account:		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 (Buildings)	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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		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 (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
			(12) Payment Due To Me.Pdcl/Municipal Board/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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division						
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division						
Month of Account:		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 :				16,74,399		
		053	(06) Work 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) Other 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 53 :	36,05,030	
		Total Sub Major Head 80 :				52,79,429			
		Total Major Head 2059 :				52,79,429			
2216	07	053	(01) Work 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 53 :	20,64,647
								Total Sub Major Head 7 :	20,64,647
								Total Major Head 2216 :	20,64,647
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,20,250	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		03/2025						
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	3	Total Object Head-- 53 :			19,20,250
				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 Head 80 :			13,19,73,474	
Total Major Head 4059 :			13,19,73,474					
4202	01	202	(01) Construction 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 202 :			4,46,393	
				Total Sub Major Head 1 :			4,46,393	
				Total Major Head 4202 :			4,46,393	
Month Wise Total :			13,97,63,943					
			25,74,50,971					
Reconciliation Portion								

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division									
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											25,74,50,971
<u>Summary of DDO Wise Expenditure</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	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division									
D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
				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 Total:										29,74,46,800	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		04/2024						
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 :			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 Head 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
					Total Minor Head 53 :			5,95,696
					Total Sub Major Head 7 :			5,95,696
					Total Major Head 2216 :			5,95,696
					Month Wise Total :			23,18,970

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		05/2024						
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 :			35,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,35,240
					Total Object Head-- 27 :			16,35,240
					Total Sub Head :			16,35,240
					Total Minor Head 53 :			16,35,240
					Total Sub Major Head 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-- 27 :			5,61,210
					Total Sub Head :			5,61,210
					Total Minor Head 53 :			5,61,210
					Total Sub Major Head 7 :			5,61,210
					Total Major Head 2216 :			5,61,210
					Month Wise Total :			22,31,650

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)									
Source :		50	E.E. P.W.D. (Buildings) Electrical Division								
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong								
Month of Account:		06/2024									
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 :			35,200			
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,03,884
								Total Object Head-- 27 :			17,03,884
		Total Sub Head :						17,03,884			
		Total Minor Head 53 :						17,03,884			
		Total Sub Major Head 80 :			17,39,084						
		Total Major Head 2059 :			17,39,084						
		2216	07	053	(01) Work Charged Establishment	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 Head 7 :							5,92,379				
Total Major Head 2216 :							5,92,379				
Month Wise Total :							23,31,463				

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		07/2024						
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		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		07/2024						
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 :			99,38,231
					Total Minor Head 53 :			1,15,87,151
					Total Sub Major Head 80 :			1,18,54,769
					Total Major Head 2059 :			1,18,54,769
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,73,270
					Total Object Head-- 27 :			5,73,270
					Total Sub Head :			5,73,270
			(02) Other Maintenance Expenditure	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 53 :			55,66,772
					Total Sub Major Head 7 :			55,66,772
					Total Major Head 2216 :			55,66,772
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		07/2024						
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	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
					Total Minor Head 51 :			2,84,41,788
					Total Sub Major Head 80 :			2,84,41,788
					Total Major Head 4059 :			2,84,41,788
Month Wise Total :								4,58,63,329
Month of Account:		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	(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 :			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 :			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		08/2024						
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				20,16,419
					Total Sub Head :			20,16,419
					Total Minor Head 53 :			20,16,419
					Total Sub Major Head 80 :			20,51,619
					Total Major Head 2059 :			20,51,619
2216	07	053	(01) Work Charged Establishment	0	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 Head 7 :			6,17,117
Total Major Head 2216 :			6,17,117					
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	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 :								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		08/2024						
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 Head 80 :			3,23,870
					Total Major Head 4059 :			3,23,870
					Month Wise Total :			29,92,606
Month of Account:		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	(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 :			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
					Total Minor Head 53 :			17,75,215
					Total Sub Major Head 80 :			18,10,415
					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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		09/2024						
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 :			6,20,527
					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
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	2,45,10,250
					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						
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	State Plan	Voted-Sixth-Schedule-	1,35,870

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		10/2024						
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	Total Object Head-- 11 :			1,35,870
					(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 :			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
			Total Object Head-- 27 :				80,50,409	
			Total Sub Head :				80,50,409	
			Total Minor Head 53 :				97,68,359	
			Total Sub Major Head 80 :			1,00,15,868		
		Total Major Head 2059 :			1,00,15,868			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		10/2024						
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	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 Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,06,496
					Total Object Head-- 27 :		30,06,496	
					Total Sub Head :		30,06,496	
			Total Minor Head 53 :		36,07,006			
			Total Sub Major Head 7 :		36,07,006			
			Total Major Head 2216 :		36,07,006			
			4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance
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						
Total Minor Head 51 :		81,27,263						

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		10/2024						
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 Head 80 :			81,27,263
					Total Major Head 4059 :			81,27,263
					Month Wise Total :			2,17,50,137
Month of Account:		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) 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 :			35,200
		053	(06) Work 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 Head 80 :			18,23,342
					Total Major Head 2059 :			18,23,342
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,20,527

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		12/2024						
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	Total Object Head-- 13 :			85,256
				Total Sub Head :			1,55,656	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,549
				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 Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,05,193
				Total Object Head-- 27 :			35,05,193	
				Total Sub Head :			35,05,193	
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,18,775
				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					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,21,037
					Total Object Head-- 27 :			12,21,037

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		50	E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:		12/2024							
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 :			12,21,037	
			(02) Other 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 53 :			52,18,734	
					Total Sub Major Head 7 :			52,18,734	
					Total Major Head 2216 :			52,18,734	
4059	80	051	(01) Functional Non-Residential Buildings Under General 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
						Total Sub Head :			1,31,90,563
					Total Minor Head 51 :			1,31,90,563	
					Total Sub Major Head 80 :			1,31,90,563	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		12/2024						
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 4059 :			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 700 :			14,04,934
					Total Sub Major Head 1 :			14,04,934
					Total Major Head 4216 :			14,04,934
					Month Wise Total :			2,95,06,404
Month of Account:		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
					Total Minor Head 1 :			61,200

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		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	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,65,840
					Total Object Head-- 27 :			20,65,840
					Total Sub Head :			20,65,840
					Total Minor Head 53 :			20,65,840
					Total Sub Major Head 80 :			21,27,040
Total Major Head 2059 :			21,27,040					
2216	07	053	(01) Work 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 53 :			7,19,045
					Total Sub Major Head 7 :			7,19,045
Total Major Head 2216 :			7,19,045					
Month Wise Total :								28,46,085
Month of Account:		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 (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,200

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:		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 (Buildings)	0	Total Object Head-- 2 :			35,200		
					(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 :					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		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		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	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,550
					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
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,70,200
					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 General Services	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,10,049
					Total Object Head-- 53 :			30,10,049
				12	53. Major Works/Maintenance	State Plan	General-Voted	15,79,574
					Total Object Head-- 53 :			15,79,574
				13	53. Major	State Plan	General-Voted	2,39,19,335

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,99,978		
					Total Object Head-- 53 :			3,19,19,313		
					Total Sub Head :			3,65,08,936		
					Total Minor Head 51 :			3,65,08,936		
					Total Sub Major Head 80 :			3,65,08,936		
					Total Major Head 4059 :			3,65,08,936		
4202	01	202	(01) Construction Of Secondary Education Building	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 Head 1 :			4,51,315		
					Total Major Head 4202 :			4,51,315		
Month Wise Total :								4,04,36,977		
								18,38,82,042		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								18,38,82,042		
Summary of DDO Wise Expenditure										
19	2059	80	001	(11) Electrical Division And Sub-Ordinate	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	26,000

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	50	E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Offices (Buildings)			Allowance			Khasi	
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		4,22,400
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		5,49,544
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		6,19,583
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		50,268
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		1,21,113
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		2,11,99,677
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		2,90,25,312
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		2,17,21,314
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		1,29,67,895
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted		42,38,800
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		1,37,30,600
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		30,10,049
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted		85,02,016
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		1,50,000
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	General-Voted		7,19,00,587

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	50	E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											