

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JAN/2026																	
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	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted		34769	Challan	-14,520	0		0		0	-14,520	-14,520	
												-14,520	0		0		0	-14,520	-14,520
												-14,520	0		0		0	-14,520	-14,520
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												-14,520	0		0		0	-14,520	-14,520
												-14,520	0		0		0	-14,520	-14,520
												-14,520	0		0		0	-14,520	-14,520
												-14,520	0		0		0	-14,520	-14,520
												-14,520	0		0		0	-14,520	-14,520

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 2025-2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1399	Voucher	2,456	0	0	0	2,456	2,456		
						General-Voted	695	Voucher	6,690	0	0	0	6,690	6,690		
						General-Voted	696	Voucher	1,25,843	0	18,370	0	1,07,473	1,25,843		
						General-Voted	697	Voucher	47,91,540	11,000	3,17,315	2,200	44,61,025	47,80,540		
						General-Voted	702	Voucher	1,19,564	0	3,230	0	1,16,334	1,19,564		
						General-Voted	747	Voucher	8,50,792	0	2,20,000	0	6,30,792	8,50,792		
						General-Voted	748	Voucher	67,252	0	0	0	67,252	67,252		
						General-Voted	749	Voucher	27,512	0	7,000	0	20,512	27,512		
						General-Voted	750	Voucher	27,610	0	0	0	27,610	27,610		
						General-Voted	863	Voucher	1,25,440	0	50,000	0	75,440	1,25,440		
						General-Voted	864	Voucher	1,24,840	0	50,000	0	74,840	1,24,840		
						Total Object Head-- 1 :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539		
						Total Sub Head :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539		
						Total Minor Head 90 :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539		
						Total Sub Major Head 0 :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539		
						Total Major Head 2052 :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539		
Total of Month :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1037	Voucher	96,516	0	5,000		0	91,516	96,516	
						General-Voted		1041	Voucher	92,195	0	16,800		0	75,395	92,195	
						General-Voted		1379	Voucher	45,522	0	0		0	45,522	45,522	
						General-Voted		1380	Voucher	9,774	0	0		0	9,774	9,774	
						General-Voted		1381	Voucher	2,64,312	0	0		0	2,64,312	2,64,312	
						General-Voted		1671	Voucher	19,644	0	0		0	19,644	19,644	
						General-Voted		178	Voucher	46,82,716	11,000	3,15,120		0	43,56,596	46,71,716	
						General-Voted		179	Voucher	30,036	0	0		0	30,036	30,036	
						General-Voted		180	Voucher	1,27,210	0	50,000		0	77,210	1,27,210	
						General-Voted		2184	Voucher	8,458	0	0		0	8,458	8,458	
						General-Voted		252	Voucher	6,73,932	0	1,80,000		0	4,93,932	6,73,932	
						General-Voted		253	Voucher	1,28,132	0	18,370		0	1,09,762	1,28,132	
						General-Voted		2643	Voucher	29,347	0	0		0	29,347	29,347	
						General-Voted		834	Voucher	65,464	0	0		0	65,464	65,464	
						General-Voted		931	Voucher	54,472	0	3,230		0	51,242	54,472	
					Total Object Head-- 1 :						63,27,730	11,000	5,88,520		0	57,28,210	63,16,730
					02. Wages	General-Voted		1	Voucher	2,98,200	0	0		0	2,98,200	2,98,200	
						Total Object Head-- 2 :						2,98,200	0	0		0	2,98,200
					06.Medical Treatment	General-Voted		1042	Voucher	1,04,776	0	0		0	1,04,776	1,04,776	
						General-Voted		1412	Voucher	8,442	0	0		0	8,442	8,442	
						General-Voted		1772	Voucher	16,254	0	0		0	16,254	16,254	
						General-Voted		787	Voucher	93,173	0	0		0	93,173	93,173	
						General-Voted		804	Voucher	81,722	0	0		0	81,722	81,722	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	817	Voucher	15,838	0	0	0	15,838	15,838		
					Total Object Head-- 6 :				3,20,205	0	0	0	3,20,205	3,20,205		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2791	Voucher	51,108	0	0	0	51,108	51,108		
					Total Object Head-- 11 :				51,108	0	0	0	51,108	51,108		
					(13) Office Expenses	General-Voted	2790	Voucher	1,18,000	0	0	0	1,18,000	1,18,000		
					Total Object Head-- 13 :				1,18,000	0	0	0	1,18,000	1,18,000		
					Total Sub Head :				71,15,243	11,000	5,88,520	0	65,15,723	71,04,243		
					Total Minor Head 90 :				71,15,243	11,000	5,88,520	0	65,15,723	71,04,243		
					Total Sub Major Head 0 :				71,15,243	11,000	5,88,520	0	65,15,723	71,04,243		
					Total Major Head 2052 :				71,15,243	11,000	5,88,520	0	65,15,723	71,04,243		
Total of Month :				71,15,243	11,000	5,88,520	0	65,15,723	71,04,243							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1028	Voucher	8,01,142	0	2,05,000	0	5,96,142	8,01,142		
						General-Voted	1274	Voucher	1,98,879	0	75,000	0	1,23,879	1,98,879		
						General-Voted	306	Voucher	48,82,251	12,000	3,02,800	50,600	45,16,851	48,70,251		
						General-Voted	307	Voucher	1,82,604	0	21,600	2,200	1,58,804	1,82,604		
						General-Voted	308									

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																		
Month of Account:		JUN/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	11,893	0	0	0	11,893	11,893						
						General-Voted	309	Voucher	29,068	0	0	0	29,068	29,068						
					Total Object Head-- 1 :				61,05,837	12,000	6,04,400	52,800	54,36,637	60,93,837						
					02. Wages	General-Voted	736	Voucher	3,13,950	0	0	0	3,13,950	3,13,950						
						Total Object Head-- 2 :				3,13,950	0	0	0	3,13,950	3,13,950					
					06.Medical Treatment	General-Voted	1212	Voucher	29,378	0	0	0	29,378	29,378						
						General-Voted	1240	Voucher	22,624	0	0	0	22,624	22,624						
						General-Voted	1747	Voucher	32,896	0	0	0	32,896	32,896						
						General-Voted	1819	Voucher	13,188	0	0	0	13,188	13,188						
						Total Object Head-- 6 :				98,086	0	0	0	98,086	98,086					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3141	Voucher	34,809	0	0	0	34,809	34,809						
						Total Object Head-- 11 :				34,809	0	0	0	34,809	34,809					
					(13) Office Expenses	General-Voted	2606	Voucher	16,934	0	0	0	16,934	16,934						
						General-Voted	2698	Voucher	7,080	0	0	0	7,080	7,080						
						General-Voted	2699	Voucher	5,658	0	0	0	5,658	5,658						
						General-Voted	2727	Voucher	11,144	0	0	0	11,144	11,144						
						General-Voted	2960	Voucher	1,75,461	0	0	0	1,75,461	1,75,461						
						General-Voted	2961	Voucher	67,510	0	0	0	67,510	67,510						
						General-Voted	2962	Voucher	66,468	0	0	0	66,468	66,468						
						General-Voted	2963	Voucher	1,17,415	0	0	0	1,17,415	1,17,415						
						Total Object Head-- 13 :				4,67,670	0	0	0	4,67,670	4,67,670					

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat			Total Sub Head :				70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352	
						Total Minor Head 90 :				70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352	
						Total Sub Major Head 0 :				70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352	
						Total Major Head 2052 :				70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352	
						Total of Month :				70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat			0	(01) Salaries, Sumtuary Allowance	General-Voted	2101	Voucher	27,645	0	0	0	27,645	27,645
							General-Voted	263	Voucher	1,82,604	0	21,600	2,200	1,58,804	1,82,604	
							General-Voted	264	Voucher	30,036	0	0	0	30,036	30,036	
							General-Voted	341	Voucher	48,31,059	15,055	2,95,510	48,400	44,72,094	48,16,004	
							General-Voted	703	Voucher	10,00,021	0	2,80,000	0	7,20,021	10,00,021	
							Total Object Head-- 1 :			60,71,365	15,055	5,97,110	50,600	54,08,600	60,56,310	
						02. Wages	General-Voted	606	Voucher	3,13,950	0	0	0	3,13,950	3,13,950	
							Total Object Head-- 2 :			3,13,950	0	0	0	3,13,950	3,13,950	
						06.Medical Treatment	General-Voted	1529	Voucher	11,588	0	0	0	11,588	11,588	
							General-Voted	2182	Voucher	35,967	0	0	0	35,967	35,967	
							Total Object Head-- 6 :			47,555	0	0	0	47,555	47,555	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted		1506	Voucher	29,400	0	0	0		29,400	29,400
						General-Voted		1531	Voucher	50,008	0	0	0		50,008	50,008
						General-Voted		1532	Voucher	8,135	0	0	0		8,135	8,135
						General-Voted		2293	Voucher	19,550	0	0	0		19,550	19,550
						General-Voted		2696	Voucher	4,450	0	0	0		4,450	4,450
						Total Object Head-- 13 :				1,11,543	0	0	0		1,11,543	1,11,543
					Total Sub Head :				65,44,413	15,055	5,97,110	50,600		58,81,648	65,29,358	
					Total Minor Head 90 :				65,44,413	15,055	5,97,110	50,600		58,81,648	65,29,358	
					Total Sub Major Head 0 :				65,44,413	15,055	5,97,110	50,600		58,81,648	65,29,358	
					Total Major Head 2052 :				65,44,413	15,055	5,97,110	50,600		58,81,648	65,29,358	
Total of Month :					65,44,413	15,055	5,97,110	50,600		58,81,648	65,29,358					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1092	Voucher	1,93,340	1,000	0	2,200		1,90,140	1,92,340
						General-Voted		1093	Voucher	29,068	0	0	0		29,068	29,068
						General-Voted		1527	Voucher	18,000	0	0	0		18,000	18,000
						General-Voted		165	Voucher	47,71,537	14,055	3,03,110	46,200		44,08,172	47,57,482
						General-Voted		166	Voucher	1,88,016	0	21,800	2,200		1,64,016	1,88,016

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :			19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :			Public Works Department (Roads)													
Treasury :			Shillong (South) Treasury													
D.D.O. :			3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong													
Month of Account:			AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	2677	Voucher	5,681	0	0	0	5,681	5,681		
						General-Voted	2678	Voucher	12,524	0	0	0	12,524	12,524		
						General-Voted	325	Voucher	10,28,480	0	2,80,000	0	7,48,480	10,28,480		
					Total Object Head-- 1 :				62,46,646	15,055	6,04,910	50,600	55,76,081	62,31,591		
					02. Wages	General-Voted	2852	Voucher	36,960	0	0	0	36,960	36,960		
						General-Voted	866	Voucher	3,13,950	0	0	0	3,13,950	3,13,950		
						Total Object Head-- 2 :				3,50,910	0	0	0	3,50,910	3,50,910	
					06.Medical Treatment	General-Voted	1852	Voucher	12,740	0	0	0	12,740	12,740		
						General-Voted	2797	Voucher	1,60,088	0	0	0	1,60,088	1,60,088		
						Total Object Head-- 6 :				1,72,828	0	0	0	1,72,828	1,72,828	
					(13) Office Expenses	General-Voted	2791	Voucher	19,470	0	0	0	19,470	19,470		
						General-Voted	2792	Voucher	19,550	0	0	0	19,550	19,550		
						General-Voted	2793	Voucher	24,150	0	0	0	24,150	24,150		
						General-Voted	2794	Voucher	1,29,794	0	0	0	1,29,794	1,29,794		
						Total Object Head-- 13 :				1,92,964	0	0	0	1,92,964	1,92,964	
					Total Sub Head :				69,63,348	15,055	6,04,910	50,600	62,92,783	69,48,293		
					Total Minor Head 90 :				69,63,348	15,055	6,04,910	50,600	62,92,783	69,48,293		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1802	Challan	-1,56,642	0	0	0	-1,56,642	-1,56,642		
						Total Object Head-- 70 :				-1,56,642	0	0	0	-1,56,642	-1,56,642	
						Total Sub Head :				-1,56,642	0	0	0	-1,56,642	-1,56,642	

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Shillong

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :				Public Works Department (Roads)													
Treasury :				Shillong (South) Treasury													
D.D.O. :				3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong													
Month of Account:				AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2052	00	911	Total Minor Head 911 :							-1,56,642	0	0	0	-1,56,642	-1,56,642		
										Total Sub Major Head 0 :	68,06,706	15,055	6,04,910	50,600	61,36,141	67,91,651	
										Total Major Head 2052 :	68,06,706	15,055	6,04,910	50,600	61,36,141	67,91,651	
										Total of Month :	68,06,706	15,055	6,04,910	50,600	61,36,141	67,91,651	
Month of Account:				SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1128	Voucher	1,20,791	0	0	0	1,20,791	1,20,791		
						General-Voted		1903	Voucher	1,54,179	0	25,000	0	1,29,179	1,54,179		
						General-Voted		1904	Voucher	1,54,179	0	25,000	0	1,29,179	1,54,179		
						General-Voted		1905	Voucher	1,42,110	0	25,000	0	1,17,110	1,42,110		
						General-Voted		1906	Voucher	1,42,110	0	25,000	0	1,17,110	1,42,110		
						General-Voted		1907	Voucher	1,08,950	0	0	0	1,08,950	1,08,950		
						General-Voted		1908	Voucher	33,160	0	25,000	0	8,160	33,160		
						General-Voted		1909	Voucher	5,140	0	0	0	5,140	5,140		
						General-Voted		1910	Voucher	14,920	0	0	0	14,920	14,920		
						General-Voted		2753	Voucher	4,470	0	0	0	4,470	4,470		
						General-Voted		3332	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016		
						General-Voted		3515	Voucher	46,18,313	4,055	2,86,760	46,200	42,81,298	46,14,258		
						General-Voted		3556	Voucher	29,035	0	0	0	29,035	29,035		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		3656	Voucher	11,82,659	0	3,05,000	0		8,77,659	11,82,659
						General-Voted		4275	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		762	Voucher	45,34,537	4,055	2,65,970	48,400	42,16,112	45,30,482	
						General-Voted		763	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016	
						General-Voted		764	Voucher	10,28,480	0	2,80,000	0	7,48,480	10,28,480	
						General-Voted		765	Voucher	30,036	0	0	0	30,036	30,036	
						General-Voted		766	Voucher	45,137	0	15,720	0	29,417	45,137	
					Total Object Head-- 1 :					1,27,38,238	8,110	13,22,050	99,000	1,13,09,078	1,27,30,128	
					02. Wages	General-Voted		4235	Voucher	3,13,033	0	0	0	3,13,033	3,13,033	
						General-Voted		753	Voucher	3,33,587	0	0	0	3,33,587	3,33,587	
					Total Object Head-- 2 :					6,46,620	0	0	0	6,46,620	6,46,620	
					06.Medical Treatment	General-Voted		1370	Voucher	0	0	0	0	0	0	
						General-Voted		1929	Voucher	15,599	0	0	0	15,599	15,599	
						General-Voted		1930	Voucher	31,801	0	0	0	31,801	31,801	
						General-Voted		1931	Voucher	36,313	0	0	0	36,313	36,313	
						General-Voted		2723	Voucher	47,801	0	0	0	47,801	47,801	
						General-Voted		4379	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :					1,31,514	0	0	0	1,31,514	1,31,514	
					(13) Office Expenses	General-Voted		1190	Voucher	8,487	0	0	0	8,487	8,487	
						General-Voted		1568	Voucher	16,638	0	0	0	16,638	16,638	
						General-Voted		2439	Voucher	32,035	0	0	0	32,035	32,035	
						General-Voted		2440	Voucher	33,350	0	0	0	33,350	33,350	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses		General-Voted	2441	Voucher	9,204	0	0		0	9,204	9,204
Total Object Head-- 13 :										99,714	0	0		0	99,714	99,714
Total Sub Head :										1,36,16,086	8,110	13,22,050		99,000	1,21,86,926	1,36,07,976
Total Minor Head 90 :										1,36,16,086	8,110	13,22,050		99,000	1,21,86,926	1,36,07,976
Total Sub Major Head 0 :										1,36,16,086	8,110	13,22,050		99,000	1,21,86,926	1,36,07,976
Total Major Head 2052 :										1,36,16,086	8,110	13,22,050		99,000	1,21,86,926	1,36,07,976
Total of Month :										1,36,16,086	8,110	13,22,050		99,000	1,21,86,926	1,36,07,976
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	1181	Voucher	14,000	0	0		0	14,000	14,000
							General-Voted	1495	Voucher	3,669	0	0		0	3,669	3,669
							General-Voted	333	Voucher	68,467	0	0		0	68,467	68,467
							General-Voted	521	Voucher	1,50,007	0	30,000		0	1,20,007	1,50,007
Total Object Head-- 1 :										2,36,143	0	30,000		0	2,06,143	2,36,143
					06.Medical Treatment		General-Voted	1086	Voucher	31,130	0	0		0	31,130	31,130
							General-Voted	871	Voucher	17,940	0	0		0	17,940	17,940
							General-Voted	872	Voucher	14,307	0	0		0	14,307	14,307

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment	Total Object Head-- 6 :				63,377	0	0	0	0	63,377	63,377		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	488	Voucher	74,697	0	0	0	0	74,697	74,697			
					Total Object Head-- 11 :				74,697	0	0	0	0	74,697	74,697			
					(13) Office Expenses	General-Voted	1704	Voucher	16,473	0	0	0	0	16,473	16,473			
						General-Voted	586	Voucher	74,945	0	0	0	0	74,945	74,945			
						General-Voted	587	Voucher	50,055	0	0	0	0	50,055	50,055			
						General-Voted	588	Voucher	6,372	0	0	0	0	6,372	6,372			
						General-Voted	671	Voucher	8,458	0	0	0	0	8,458	8,458			
					Total Object Head-- 13 :				1,56,303	0	0	0	0	1,56,303	1,56,303			
					Total Sub Head :				5,30,520	0	30,000	0	0	5,00,520	5,30,520			
			(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	163	Voucher	29,500	0	0	0	0	29,500	29,500			
					Total Object Head-- 32 :				29,500	0	0	0	0	29,500	29,500			
					Total Sub Head :				29,500	0	0	0	0	29,500	29,500			
			Total Minor Head 90 :						5,60,020	0	30,000	0	0	5,30,020	5,60,020			
			Total Sub Major Head 0 :						5,60,020	0	30,000	0	0	5,30,020	5,60,020			
			Total Major Head 2052 :						5,60,020	0	30,000	0	0	5,30,020	5,60,020			
Total of Month :					5,60,020				0	30,000	0	0	5,30,020	5,60,020				
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department :				Public Works Department (Roads)												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	45,16,135	4,055	2,80,540	46,200	41,85,340	45,12,080		
						General-Voted	103	Voucher	30,036	0	0	0	30,036	30,036		
						General-Voted	104	Voucher	92,798	0	15,000	0	77,798	92,798		
						General-Voted	105	Voucher	6,400	0	0	0	6,400	6,400		
						General-Voted	1325	Voucher	2,35,533	0	0	0	2,35,533	2,35,533		
						General-Voted	1919	Voucher	47,568	0	0	0	47,568	47,568		
						General-Voted	1920	Voucher	2,22,896	0	0	0	2,22,896	2,22,896		
						General-Voted	1921	Voucher	8,952	0	0	0	8,952	8,952		
						General-Voted	1922	Voucher	17,191	0	0	0	17,191	17,191		
						General-Voted	580	Voucher	9,42,954	0	3,15,000	0	6,27,954	9,42,954		
						General-Voted	971	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016		
					Total Object Head-- 1 :				63,08,479	4,055	6,32,340	48,400	56,23,684	63,04,424		
					02. Wages	General-Voted	706	Voucher	3,33,587	0	0	0	3,33,587	3,33,587		
						Total Object Head-- 2 :				3,33,587	0	0	0	3,33,587	3,33,587	
					06.Medical Treatment	General-Voted	1566	Voucher	4,386	0	0	0	4,386	4,386		
						General-Voted	3491	Voucher	40,534	0	0	0	40,534	40,534		
						General-Voted	3497	Voucher	1,25,288	0	0	0	1,25,288	1,25,288		
						Total Object Head-- 6 :				1,70,208	0	0	0	1,70,208	1,70,208	
					(13) Office Expenses	General-Voted	2482	Voucher	46,190	0	0	0	46,190	46,190		
						General-Voted	2483	Voucher	12,075	0	0	0	12,075	12,075		
						General-Voted	2503	Voucher	2,656	0	0	0	2,656	2,656		
						General-Voted	2906	Voucher	7,285	0	0	0	7,285	7,285		

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted		2908	Voucher	8,487	0	0	0		8,487	8,487
						General-Voted		501	Voucher	12,075	0	0	0		12,075	12,075
						General-Voted		88	Voucher	69,620	0	0	0		69,620	69,620
						Total Object Head-- 13 :				1,58,388	0	0	0		1,58,388	1,58,388
					Total Sub Head :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607	
					Total Minor Head 90 :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607	
					Total Sub Major Head 0 :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607	
Total Major Head 2052 :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607						
Total of Month :				69,70,662	4,055	6,32,340	48,400		62,85,867	69,66,607						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		1158	Voucher	28,918	0	0	0		28,918	28,918
						General-Voted		2521	Voucher	91,000	0	0	0		91,000	91,000
						General-Voted		3081	Voucher	30,984	0	0	0		30,984	30,984
						General-Voted		3082	Voucher	1,92,054	0	21,800	2,200		1,68,054	1,92,054
						General-Voted		3302	Voucher	2,18,030	0	0	0		2,18,030	2,18,030
						General-Voted		3317	Voucher	9,58,446	0	3,15,000	0		6,43,446	9,58,446
						General-Voted		3590	Voucher	45,84,511	4,055	2,87,810	44,000		42,48,646	45,80,456

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Shillong

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	3718	Voucher	5,118	0	0	0	5,118	5,118		
						General-Voted	437	Voucher	46,51,351	4,055	2,91,310	46,200	43,09,786	46,47,296		
						General-Voted	438	Voucher	1,92,054	0	21,800	2,200	1,68,054	1,92,054		
						General-Voted	439	Voucher	9,58,446	0	3,15,000	0	6,43,446	9,58,446		
					Total Object Head-- 1 :					1,19,10,912	8,110	12,52,720	94,600	1,05,55,482	1,19,02,802	
					02. Wages	General-Voted	3456	Voucher	3,18,587	0	0	0	3,18,587	3,18,587		
						General-Voted	886	Voucher	2,87,756	0	0	0	2,87,756	2,87,756		
						Total Object Head-- 2 :					6,06,343	0	0	0	6,06,343	6,06,343
					06.Medical Treatment	General-Voted	1944	Voucher	39,315	0	0	0	39,315	39,315		
						General-Voted	1953	Voucher	24,398	0	0	0	24,398	24,398		
						General-Voted	1976	Voucher	31,389	0	0	0	31,389	31,389		
						General-Voted	2532	Voucher	1,19,873	0	0	0	1,19,873	1,19,873		
					Total Object Head-- 6 :					2,14,975	0	0	0	2,14,975	2,14,975	
					(13) Office Expenses	General-Voted	2437	Voucher	12,744	0	0	0	12,744	12,744		
						General-Voted	2475	Voucher	19,550	0	0	0	19,550	19,550		
						General-Voted	2476	Voucher	12,075	0	0	0	12,075	12,075		
						General-Voted	2525	Voucher	2,829	0	0	0	2,829	2,829		
						General-Voted	3911	Voucher	21,600	0	0	0	21,600	21,600		
					Total Object Head-- 13 :					68,798	0	0	0	68,798	68,798	
				Total Sub Head :					1,28,01,028	8,110	12,52,720	94,600	1,14,45,598	1,27,92,918		
						(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	1978	Voucher	3,50,000	0	0	0	3,50,000

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(14) Contribution To Indian Road Congress-	0	32. Contribution	Total Object Head--	32 :			3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Sub Head :				3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Minor Head	90 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918	
						Total Sub Major Head	0 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918	
						Total Major Head	2052 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918	
Total of Month :										1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		965	Voucher	50,003	0	0	13,200	36,803	50,003	
						General-Voted		966	Voucher	1,972	0	0	0	1,972	1,972	
						Total Object Head--	1 :			51,975	0	0	13,200	38,775	51,975	
					06.Medical Treatment	General-Voted		1170	Voucher	1,01,092	0	0	0	1,01,092	1,01,092	
						Total Object Head--	6 :			1,01,092	0	0	0	1,01,092	1,01,092	
					(13) Office Expenses	General-Voted		1094	Voucher	59,300	0	0	0	59,300	59,300	
						General-Voted		1096	Voucher	12,075	0	0	0	12,075	12,075	
						General-Voted		1122	Voucher	4,850	0	0	0	4,850	4,850	
						General-Voted		748	Voucher	1,12,029	0	0	0	1,12,029	1,12,029	

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Shillong

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			1,88,254	0	0	0	1,88,254	1,88,254		
						Total Sub Head :			3,41,321	0	0	13,200	3,28,121	3,41,321		
						Total Minor Head 90 :			3,41,321	0	0	13,200	3,28,121	3,41,321		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		3997	Challan	-62,115	0	0	0	-62,115	-62,115	
						Total Object Head-- 70 :			-62,115	0	0	0	-62,115	-62,115		
						Total Sub Head :			-62,115	0	0	0	-62,115	-62,115		
						Total Minor Head 911 :			-62,115	0	0	0	-62,115	-62,115		
						Total Sub Major Head 0 :			2,79,206	0	0	13,200	2,66,006	2,79,206		
		Total Major Head 2052 :			2,79,206	0	0	13,200	2,66,006	2,79,206						
		Total of Month :			2,79,206	0	0	13,200	2,66,006	2,79,206						
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1113	Voucher	1,53,100	0	20,000	0	1,33,100	1,53,100	
						General-Voted		2649	Voucher	5,791	0	0	0	5,791	5,791	
						General-Voted		421	Voucher	45,00,421	17,055	2,80,800	44,000	41,58,566	44,83,366	
						General-Voted		422	Voucher	1,92,054	0	21,800	2,200	1,68,054	1,92,054	
						General-Voted		423	Voucher	6,03,932	0	2,05,000	0	3,98,932	6,03,932	
						General-Voted		424								

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		424	Voucher	26,986	0	0	0	0	26,986	26,986
						General-Voted		425	Voucher	84,711	0	0	0	84,711	84,711	
						General-Voted		616	Voucher	16,291	0	15,000	0	1,291	16,291	
						General-Voted		941	Voucher	2,19,688	0	40,000	0	1,79,688	2,19,688	
					Total Object Head-- 1 :						58,02,974	17,055	5,82,600	46,200	51,57,119	57,85,919
					02. Wages	General-Voted		2471	Voucher	29,036	0	0	0	29,036	29,036	
						General-Voted		281	Voucher	2,92,479	0	0	0	2,92,479	2,92,479	
						Total Object Head-- 2 :						3,21,515	0	0	0	3,21,515
					06.Medical Treatment	General-Voted		1585	Voucher	20,791	0	0	0	20,791	20,791	
						General-Voted		1586	Voucher	11,000	0	0	0	11,000	11,000	
						General-Voted		1587	Voucher	26,348	0	0	0	26,348	26,348	
						General-Voted		2260	Voucher	72,784	0	0	0	72,784	72,784	
						General-Voted		2603	Voucher	24,145	0	0	0	24,145	24,145	
						General-Voted		2958	Voucher	97,672	0	0	0	97,672	97,672	
						General-Voted		3207	Voucher	10,385	0	0	0	10,385	10,385	
						General-Voted		3314	Voucher	6,288	0	0	0	6,288	6,288	
						General-Voted		3506	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :						2,69,413	0	0	0	2,69,413	2,69,413
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2170	Voucher	79,760	0	0	0	79,760	79,760	
						Total Object Head-- 11 :						79,760	0	0	0	79,760
					(13) Office Expenses	General-Voted		3092	Voucher	52,876	0	0	0	52,876	52,876	
						General-Voted		3093	Voucher	12,096	0	0	0	12,096	12,096	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		3094	Voucher	12,075	0	0	0	0	12,075	12,075
						General-Voted		3317	Voucher	3,447	0	0	0	0	3,447	3,447
						General-Voted		3318	Voucher	11,316	0	0	0	0	11,316	11,316
						General-Voted		3494	Voucher	36,709	0	0	0	0	36,709	36,709
						General-Voted		3495	Voucher	38,950	0	0	0	0	38,950	38,950
						Total Object Head-- 13 :				1,67,469	0	0	0	0	1,67,469	1,67,469
					Total Sub Head :				66,41,131	17,055	5,82,600	46,200	59,95,276	66,24,076		
					Total Minor Head 90 :				66,41,131	17,055	5,82,600	46,200	59,95,276	66,24,076		
					Total Sub Major Head 0 :				66,41,131	17,055	5,82,600	46,200	59,95,276	66,24,076		
					Total Major Head 2052 :				66,41,131	17,055	5,82,600	46,200	59,95,276	66,24,076		
Total of Month :					66,41,131	17,055	5,82,600	46,200	59,95,276	66,24,076						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1345	Voucher	3,48,070	0	0	0	0	3,48,070	3,48,070
						General-Voted		1550	Voucher	15,68,242	0	0	0	0	15,68,242	15,68,242
						General-Voted		1551	Voucher	1,01,002	0	15,000	0	0	86,002	1,01,002
						General-Voted		1648	Voucher	12,548	0	0	0	0	12,548	12,548
						General-Voted		2044	Voucher	29,941	0	0	0	0	29,941	29,941

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2924	Voucher	26,000	0	0	0	0	26,000	26,000
						General-Voted		3263	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		903	Voucher	10,50,713	8,000	2,28,480	0	8,14,233	10,42,713	
						General-Voted		904	Voucher	44,53,533	17,055	2,85,800	44,000	41,06,678	44,36,478	
						General-Voted		905	Voucher	7,430	0	0	0	7,430	7,430	
						General-Voted		906	Voucher	96,592	0	6,220	0	90,372	96,592	
						General-Voted		907	Voucher	22,857	0	0	6,600	16,257	22,857	
						General-Voted		908	Voucher	15,772	0	0	0	15,772	15,772	
						General-Voted		909	Voucher	1,92,054	0	21,800	2,200	1,68,054	1,92,054	
						General-Voted		910	Voucher	30,984	0	0	0	30,984	30,984	
						General-Voted		911	Voucher	9,623	0	0	0	9,623	9,623	
					Total Object Head-- 1 :					79,83,361	25,055	5,57,300	52,800	73,48,206	79,58,306	
					02. Wages	General-Voted		488	Voucher	3,09,248	0	0	0	3,09,248	3,09,248	
						General-Voted		5399	Voucher	3,29,804	0	0	0	3,29,804	3,29,804	
					Total Object Head-- 2 :					6,39,052	0	0	0	6,39,052	6,39,052	
					06.Medical Treatment	General-Voted		1852	Voucher	33,022	0	0	0	33,022	33,022	
						General-Voted		1853	Voucher	26,062	0	0	0	26,062	26,062	
						General-Voted		1856	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		1857	Voucher	5,400	0	0	0	5,400	5,400	
						General-Voted		1858	Voucher	5,400	0	0	0	5,400	5,400	
						General-Voted		1936	Voucher	48,828	0	0	0	48,828	48,828	
						General-Voted		2185	Voucher	47,211	0	0	0	47,211	47,211	
						General-Voted		2319	Voucher	60,335	0	0	0	60,335	60,335	

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted		2444	Voucher	61,233	0	0	0	0	61,233	61,233			
						General-Voted		4841	Challan	-28,750	0	0	0	0	-28,750	-28,750			
					Total Object Head-- 6 :								2,67,741	0	0	0	0	2,67,741	2,67,741
					(13) Office Expenses	General-Voted		1093	Voucher	29,028	0	0	0	29,028	29,028				
						General-Voted		1094	Voucher	3,386	0	0	0	3,386	3,386				
						General-Voted		1449	Voucher	11,800	0	0	0	11,800	11,800				
						General-Voted		1521	Voucher	19,400	0	0	0	19,400	19,400				
						General-Voted		1522	Voucher	9,201	0	0	0	9,201	9,201				
						General-Voted		1627	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted		1630	Voucher	40,400	0	0	0	40,400	40,400				
						General-Voted		2412	Voucher	3,200	0	0	0	3,200	3,200				
						General-Voted		2415	Voucher	9,555	0	0	0	9,555	9,555				
						General-Voted		2972	Voucher	28,940	0	0	0	28,940	28,940				
						General-Voted		2991	Voucher	47,231	0	0	0	47,231	47,231				
						General-Voted		2992	Voucher	32,638	0	0	0	32,638	32,638				
						General-Voted		2993	Voucher	74,000	0	0	0	74,000	74,000				
						General-Voted		2994	Voucher	25,429	0	0	0	25,429	25,429				
						General-Voted		2995	Voucher	11,494	0	0	0	11,494	11,494				
						General-Voted		3264	Voucher	19,700	0	0	0	19,700	19,700				
						General-Voted		3491	Voucher	4,670	0	0	0	4,670	4,670				
						General-Voted		3850	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted		4034	Voucher	34,045	0	0	0	34,045	34,045				
						General-Voted		4409	Voucher	78,776	0	0	0	78,776	78,776				

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4709	Voucher	1,80,000	0	0	0	0	0	1,80,000	1,80,000
						General-Voted	5462	Voucher	7,250	0	0	0	7,250	7,250		
						General-Voted	5524	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	5525	Voucher	51,954	0	0	0	51,954	51,954		
					Total Object Head-- 13 :				7,63,197	0	0	0	7,63,197	7,63,197		
					50.Other Charges	General-Voted	5797	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 50 :				16,000	0	0	0	16,000	16,000	
					Total Sub Head :				96,69,351	25,055	5,57,300	52,800	90,34,196	96,44,296		
			(17) Contribution To Indian National Group Of International Association Of Bridge And Structural Engineering	0	32. Contribution	General-Voted	4516	Voucher	1,18,000	0	0	0	1,18,000	1,18,000		
						Total Object Head-- 32 :				1,18,000	0	0	0	1,18,000	1,18,000	
						Total Sub Head :				1,18,000	0	0	0	1,18,000	1,18,000	
			Total Minor Head 90 :				97,87,351	25,055	5,57,300	52,800	91,52,196	97,62,296				
			Total Sub Major Head 0 :				97,87,351	25,055	5,57,300	52,800	91,52,196	97,62,296				
			Total Major Head 2052 :				97,87,351	25,055	5,57,300	52,800	91,52,196	97,62,296				
Total of Month :				97,87,351	25,055	5,57,300	52,800	91,52,196	97,62,296							
Total of DDO 3400001 :				8,47,61,737	1,26,495	74,37,865	5,10,400	7,66,86,977	8,46,35,242							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,46,35,242

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :	Public Works Department (Roads)						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,59,26,704
2052	00	90	(13) P.W.D.Secretariat	0	02. Wages	General-Voted	38,24,127
2052	00	90	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	18,56,994
2052	00	90	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,40,374
2052	00	90	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	24,92,300
2052	00	90	(13) P.W.D.Secretariat	0	50.Other Charges	General-Voted	16,000
2052	00	90	(14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	3,50,000
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	-2,18,757
							8,46,35,242

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Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1140	Voucher	22,13,476	0	2,63,240	0	19,50,236	22,13,476	
						General-Voted	2984	Voucher	2,52,225	0	0	0	2,52,225	2,52,225	
						General-Voted	3132	Voucher	96,472	0	0	0	96,472	96,472	
						General-Voted	3133	Voucher	96,472	0	0	0	96,472	96,472	
						General-Voted	3134	Voucher	64,945	0	0	0	64,945	64,945	
						General-Voted	3147	Voucher	22,13,476	0	2,63,240	0	19,50,236	22,13,476	
						General-Voted	3162	Voucher	23,52,386	0	2,53,840	3,300	20,95,246	23,52,386	
						General-Voted	3163	Voucher	93,754	0	22,000	0	71,754	93,754	
						General-Voted	3599	Voucher	2,864	0	0	0	2,864	2,864	
						General-Voted	551	Voucher	93,754	0	22,000	0	71,754	93,754	
						General-Voted	552	Voucher	24,03,156	0	2,53,730	3,300	21,46,126	24,03,156	
						Total Object Head-- 1 :			98,82,980	0	10,78,050	6,600	87,98,330	98,82,980	
						Total Sub Head :			98,82,980	0	10,78,050	6,600	87,98,330	98,82,980	
						Total Minor Head 1 :			98,82,980	0	10,78,050	6,600	87,98,330	98,82,980	
						Total Sub Major Head 80 :			98,82,980	0	10,78,050	6,600	87,98,330	98,82,980	
						Total Major Head 2059 :			98,82,980	0	10,78,050	6,600	87,98,330	98,82,980	
Total of Month :			98,82,980	0	10,78,050	6,600	87,98,330	98,82,980							
Total of DDO 3400200 :			98,82,980	0	10,78,050	6,600	87,98,330	98,82,980							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :	Public Works Department (Roads)											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3400200	C.E.P.W.D(Building) Shillong Division										
DDO wise Total (Original +Reconciliation+IA) :												98,82,980
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)				0	(01) Salaries, Sumtuary Allowance		General-Voted	5,92,93,476	
												5,92,93,476

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		3028	Voucher	7,51,306	0	77,500	11,000		6,62,806	7,51,306	
						General-Voted		3029	Voucher	3,81,848	0	38,000	0		3,43,848	3,81,848	
						General-Voted		980	Voucher	7,51,306	0	72,500	11,000		6,67,806	7,51,306	
						General-Voted		981	Voucher	3,81,848	0	38,000	0		3,43,848	3,81,848	
						Total Object Head-- 1 :				22,66,308	0	2,26,000	22,000		20,18,308	22,66,308	
						Total Sub Head :				22,66,308	0	2,26,000	22,000		20,18,308	22,66,308	
						Total Minor Head 1 :				22,66,308	0	2,26,000	22,000		20,18,308	22,66,308	
						Total Sub Major Head 80 :				22,66,308	0	2,26,000	22,000		20,18,308	22,66,308	
						Total Major Head 2059 :				22,66,308	0	2,26,000	22,000		20,18,308	22,66,308	
						Total of Month :				22,66,308	0	2,26,000	22,000		20,18,308	22,66,308	
Total of DDO 3400400 :						22,66,308	0	2,26,000	22,000		20,18,308	22,66,308					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,66,308	
Summary of DDO wise expenditure																	
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)				0	(01) Salaries, Sumtuary Allowance	General-Voted								1,41,47,561
																1,41,47,561	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	695	Voucher	8,99,707	0	60,010		0	8,39,697	8,99,707
Total Object Head-- 1 :										8,99,707	0	60,010		0	8,39,697	8,99,707
Total Sub Head :										8,99,707	0	60,010		0	8,39,697	8,99,707
Total Minor Head 1 :										8,99,707	0	60,010		0	8,39,697	8,99,707
Total Sub Major Head 80 :										8,99,707	0	60,010		0	8,39,697	8,99,707
Total Major Head 2059 :										8,99,707	0	60,010		0	8,39,697	8,99,707
Total of Month :										8,99,707	0	60,010		0	8,39,697	8,99,707
Total of DDO 3401200 :										8,99,707	0	60,010		0	8,39,697	8,99,707
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,99,707
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										6,11,52,331
																6,11,52,331

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

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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	218	Voucher	1,02,475	0	0	0		1,02,475	1,02,475	
						Voted-Sixth-Schedule-Khasi	836	Voucher	5,42,857	1,635	14,900	7,700		5,18,622	5,41,222		
Total Object Head-- 1 :									6,45,332	1,635	14,900	7,700	6,21,097	6,43,697			
Total Sub Head :									6,45,332	1,635	14,900	7,700	6,21,097	6,43,697			
Total Minor Head 1 :									6,45,332	1,635	14,900	7,700	6,21,097	6,43,697			
Total Sub Major Head 80 :									6,45,332	1,635	14,900	7,700	6,21,097	6,43,697			
Total Major Head 2059 :									6,45,332	1,635	14,900	7,700	6,21,097	6,43,697			
Total of Month :									6,45,332	1,635	14,900	7,700	6,21,097	6,43,697			
Total of DDO 3400400 :									6,45,332	1,635	14,900	7,700	6,21,097	6,43,697			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,43,697	
Summary of DDO wise expenditure																	
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							6,43,697	
																6,43,697	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	Voucher	24,51,536	3,039	2,95,209	14,300	21,38,988	24,48,497		
							Voted-Sixth-Schedule-Garo	904	Voucher	39,368	0	0	0	39,368	39,368		
							Voted-Sixth-Schedule-Garo	905	Voucher	1,23,120	0	0	0	1,23,120	1,23,120		
						Total Object Head-- 1 :					26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985	
						Total Sub Head :					26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985	
						Total Minor Head 1 :					26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985	
						Total Sub Major Head 80 :					26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985	
						Total Major Head 2059 :					26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985	
						Total of Month :					26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985	
						Total of DDO 3400300 :					26,14,024	3,039	2,95,209	14,300	23,01,476	26,10,985	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										4,16,03,332	

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
Department :	Public Works	Department (Roads)
Treasury :	Tura	Treasury
D.D.O. :	3400300	E.E.P.W.D(Building) Tura Building Division
<u>Summary of DDO wise expenditure</u>		
4,16,03,332		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	718	Voucher	22,81,992	8,000	2,10,440	0	20,63,552	22,73,992			
						General-Voted	719	Voucher	88,048	0	18,000	0	70,048	88,048			
						General-Voted	721	Voucher	10,56,792	0	1,73,640	0	8,83,152	10,56,792			
						General-Voted	722	Voucher	5,83,099	0	70,830	0	5,12,269	5,83,099			
						General-Voted	725	Voucher	1,15,058	0	45,000	0	70,058	1,15,058			
						Total Object Head-- 1 :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989		
						Total Sub Head :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989		
						Total Minor Head 1 :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989		
						Total Sub Major Head 80 :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989		
						Total Major Head 2059 :				41,24,989	8,000	5,17,910	0	35,99,079	41,16,989		
Total of Month :											41,24,989	8,000	5,17,910	0	35,99,079	41,16,989	
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1033	Voucher	89,662	0	18,000	0	71,662	89,662			
						General-Voted	1258	Voucher	75,464	0	0	0	75,464	75,464			
						General-Voted	1370	Voucher	1,33,340	0	0	0	1,33,340	1,33,340			
						General-Voted	1371	Voucher	4,842	0	0	0	4,842	4,842			
						General-Voted	1574	Voucher	1,77,274	0	15,000	0	1,62,274	1,77,274			

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department :		Public Works Department (Buildings)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1575	Voucher	1,77,274	0	15,000		0	1,62,274	1,77,274					
						General-Voted	1576	Voucher	1,96,346	0	12,540		0	1,83,806	1,96,346					
						General-Voted	1577	Voucher	1,96,346	0	12,540		0	1,83,806	1,96,346					
						General-Voted	1585	Voucher	95,361	0	0		0	95,361	95,361					
						General-Voted	1641	Voucher	1,96,946	0	12,540		0	1,84,406	1,96,946					
						General-Voted	2037	Voucher	95,622	0	0		0	95,622	95,622					
						General-Voted	2179	Voucher	71,198	0	0		0	71,198	71,198					
						General-Voted	3094	Voucher	12,36,687	0	0		0	12,36,687	12,36,687					
						General-Voted	680	Voucher	14,67,558	0	2,24,470		0	12,43,088	14,67,558					
						General-Voted	681	Voucher	23,68,759	8,000	2,72,010		0	20,88,749	23,60,759					
						Total Object Head-- 1 :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
						Total Sub Head :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
						Total Minor Head 1 :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
						Total Sub Major Head 80 :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
						Total Major Head 2059 :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
						Total of Month :									65,82,679	8,000	5,82,100	0	59,92,579	65,74,679
						Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1273	Voucher	2,670	0	0	0	2,670	2,670		
						General-Voted	1595	Voucher	20,13,084	0	2,62,010	0	17,51,074	20,13,084		
						General-Voted	1789	Voucher	2,10,352	0	90,000	0	1,20,352	2,10,352		
						General-Voted	2187	Voucher	22,288	0	0	0	22,288	22,288		
						General-Voted	2294	Voucher	22,491	0	0	0	22,491	22,491		
						General-Voted	2561	Voucher	86,826	0	0	0	86,826	86,826		
						General-Voted	86	Voucher	24,44,223	11,653	2,32,010	0	22,00,560	24,32,570		
						General-Voted	87	Voucher	89,662	0	18,000	0	71,662	89,662		
						Total Object Head-- 1 :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Sub Head :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Minor Head 1 :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Sub Major Head 80 :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Major Head 2059 :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
Total of Month :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1453	Voucher	59,332	0	0	0	59,332	59,332		
						General-Voted	2905	Voucher	2,10,352	0	15,000	0	1,95,352	2,10,352		

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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			Total Sub Head :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
						Total Minor Head 1 :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
						Total Sub Major Head 80 :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
						Total Major Head 2059 :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
						Total of Month :				48,92,256	8,000	4,83,970		0	44,00,286	48,84,256
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1246	Voucher	2,90,236	0	0		0	2,90,236	2,90,236
						General-Voted		1306	Voucher	16,688	0	0		0	16,688	16,688
						General-Voted		289	Voucher	2,22,421	0	20,000		0	2,02,421	2,22,421
						General-Voted		3232	Voucher	20,92,027	0	2,48,240		0	18,43,787	20,92,027
						General-Voted		3233	Voucher	24,58,298	0	2,53,730	3,300		22,01,268	24,58,298
						General-Voted		4209	Voucher	92,046	0	12,000		0	80,046	92,046
						General-Voted		548	Voucher	18,69,606	0	2,28,240		0	16,41,366	18,69,606
						General-Voted		549	Voucher	92,046	0	12,000		0	80,046	92,046
						General-Voted		550	Voucher	25,57,049	0	2,63,730	3,300		22,90,019	25,57,049
						Total Object Head-- 1 :				96,90,417	0	10,37,940		6,600	86,45,877	96,90,417

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)			Total Sub Head :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
						Total Minor Head 1 :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
						Total Sub Major Head 80 :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
						Total Major Head 2059 :				96,90,417	0	10,37,940	6,600		86,45,877	96,90,417
Total of Month :								96,90,417	0	10,37,940	6,600		86,45,877	96,90,417		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	529	Voucher	2,10,352	0	15,000	0		1,95,352	2,10,352	
						General-Voted	530	Voucher	2,10,352	0	15,000	0		1,95,352	2,10,352	
						Total Object Head-- 1 :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total Sub Head :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total Minor Head 1 :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total Sub Major Head 80 :				4,20,704	0	30,000	0		3,90,704	4,20,704
						Total Major Head 2059 :				4,20,704	0	30,000	0		3,90,704	4,20,704
Total of Month :								4,20,704	0	30,000	0		3,90,704	4,20,704		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1209	Voucher	92,046	0	12,000		0	80,046	92,046	
						General-Voted	1833	Voucher	1,14,358	0	0	0	1,14,358	1,14,358		
						General-Voted	1834	Voucher	99,570	0	0	0	99,570	99,570		
						General-Voted	1835	Voucher	4,432	0	0	0	4,432	4,432		
						General-Voted	1836	Voucher	7,604	0	0	0	7,604	7,604		
						General-Voted	268	Voucher	2,16,312	0	80,000	0	1,36,312	2,16,312		
						General-Voted	269	Voucher	16,91,289	0	1,18,240	0	15,73,049	16,91,289		
						General-Voted	270	Voucher	24,60,533	0	2,53,730	3,300	22,03,503	24,60,533		
						General-Voted	3258	Voucher	1,71,593	0	50,000	0	1,21,593	1,71,593		
						General-Voted	3259	Voucher	31,513	0	0	0	31,513	31,513		
						Total Object Head-- 1 :				48,89,250	0	5,13,970	3,300	43,71,980	48,89,250	
						Total Sub Head :				48,89,250	0	5,13,970	3,300	43,71,980	48,89,250	
						Total Minor Head 1 :				48,89,250	0	5,13,970	3,300	43,71,980	48,89,250	
						Total Sub Major Head 80 :				48,89,250	0	5,13,970	3,300	43,71,980	48,89,250	
Total Major Head 2059 :				48,89,250	0	5,13,970	3,300	43,71,980	48,89,250							
Total of Month :				48,89,250	0	5,13,970	3,300	43,71,980	48,89,250							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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(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 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3018	Voucher	11,055	0	0	0		11,055	11,055
						General-Voted		3019	Voucher	5,368	0	0	0		5,368	5,368
						General-Voted		470	Voucher	93,754	0	22,000	0		71,754	93,754
						General-Voted		471	Voucher	23,59,890	7,000	2,53,840	3,300		20,95,750	23,52,890
						General-Voted		496	Voucher	22,19,122	0	2,63,460	0		19,55,662	22,19,122
					Total Object Head-- 1 :					46,89,189	7,000	5,39,300	3,300		41,39,589	46,82,189
					Total Sub Head :					46,89,189	7,000	5,39,300	3,300		41,39,589	46,82,189
					Total Minor Head 1 :					46,89,189	7,000	5,39,300	3,300		41,39,589	46,82,189
					Total Sub Major Head 80 :					46,89,189	7,000	5,39,300	3,300		41,39,589	46,82,189
					Total Major Head 2059 :					46,89,189	7,000	5,39,300	3,300		41,39,589	46,82,189
Total of Month :					46,89,189	7,000	5,39,300	3,300		41,39,589	46,82,189					
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1049	Voucher	23,60,343	7,000	2,43,000	3,300		21,07,043	23,53,343
						General-Voted		260	Voucher	20,13,930	0	2,50,540	0		17,63,390	20,13,930
						General-Voted		984	Voucher	93,754	0	22,000	0		71,754	93,754
					Total Object Head-- 1 :					44,68,027	7,000	5,15,540	3,300		39,42,187	44,61,027

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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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)					Total Sub Head :				44,68,027	7,000	5,15,540	3,300	39,42,187	44,61,027		
								Total Minor Head 1 :				44,68,027	7,000	5,15,540	3,300	39,42,187	44,61,027		
								Total Sub Major Head 80 :				44,68,027	7,000	5,15,540	3,300	39,42,187	44,61,027		
								Total Major Head 2059 :				44,68,027	7,000	5,15,540	3,300	39,42,187	44,61,027		
								Total of Month :				44,68,027	7,000	5,15,540	3,300	39,42,187	44,61,027		
								Total of DDO 3400200 :				4,94,68,149	57,653	53,34,770	16,500	4,40,59,226	4,94,10,496		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		4,94,10,496	
Summary of DDO wise expenditure																			
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)					0	(01) Salaries, Sumtuary Allowance		General-Voted							5,92,93,476	
																		5,92,93,476	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1359	Voucher	1,75,970	0	18,000	0	1,57,970	1,75,970		
						General-Voted	1360	Voucher	6,21,796	0	72,500	11,000	5,38,296	6,21,796		
						Total Object Head-- 1 :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
						Total Sub Head :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
						Total Minor Head 1 :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
						Total Sub Major Head 80 :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
						Total Major Head 2059 :				7,97,766	0	90,500	11,000	6,96,266	7,97,766	
Total of Month :										7,97,766	0	90,500	11,000	6,96,266	7,97,766	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1260	Voucher	6,33,229	0	72,500	11,000	5,49,729	6,33,229		
						General-Voted	1261	Voucher	1,79,555	0	18,000	0	1,61,555	1,79,555		
						General-Voted	1869	Voucher	10,755	0	0	0	10,755	10,755		
						General-Voted	1932	Voucher	34,299	0	0	0	34,299	34,299		
						Total Object Head-- 1 :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	
						Total Sub Head :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	
						Total Minor Head 1 :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	
						Total Major Head 2059 :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	
						Total of Month :				8,57,838	0	90,500	11,000	7,56,338	8,57,838	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1032	Voucher	6,33,229	0	72,500	11,000	5,49,729	6,33,229		
						General-Voted	1585	Voucher	47,428	0	0	0	47,428	47,428		
						General-Voted	2207	Voucher	12,596	0	0	0	12,596	12,596		
						General-Voted	724	Voucher	1,79,555	0	18,000	0	1,61,555	1,79,555		
						Total Object Head-- 1 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808		
						Total Sub Head :			8,72,808	0	90,500	11,000	7,71,308	8,72,808		
						Total Minor Head 1 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808		
						Total Sub Major Head 80 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808		
						Total Major Head 2059 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808		
						Total of Month :			8,72,808	0	90,500	11,000	7,71,308	8,72,808		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		169	Voucher	5,818	0	0	0		5,818	5,818
						General-Voted		302	Voucher	7,17,245	0	72,500	11,000	6,33,745	7,17,245	
						General-Voted		303	Voucher	1,79,555	0	18,000	0	1,61,555	1,79,555	
						General-Voted		304	Voucher	1,84,677	0	20,000	0	1,64,677	1,84,677	
						General-Voted		423	Voucher	1,90,833	0	20,000	0	1,70,833	1,90,833	
						Total Object Head-- 1 :				12,78,128	0	1,30,500	11,000	11,36,628	12,78,128	
						Total Sub Head :				12,78,128	0	1,30,500	11,000	11,36,628	12,78,128	
						Total Minor Head 1 :				12,78,128	0	1,30,500	11,000	11,36,628	12,78,128	
						Total Sub Major Head 80 :				12,78,128	0	1,30,500	11,000	11,36,628	12,78,128	
						Total Major Head 2059 :				12,78,128	0	1,30,500	11,000	11,36,628	12,78,128	
Total of Month :										12,78,128	0	1,30,500	11,000	11,36,628	12,78,128	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		207	Voucher	7,35,864	0	72,500	11,000		6,52,364	7,35,864
						General-Voted		217	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752	
						Total Object Head-- 1 :				11,11,616	0	1,10,500	11,000	9,90,116	11,11,616	
Total Sub Head :										11,11,616	0	1,10,500	11,000	9,90,116	11,11,616	

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	Total Minor Head 1 :						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616	
			Total Sub Major Head 80 :						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616	
			Total Major Head 2059 :						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616	
Total of Month :						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616				
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3129	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864	
						General-Voted	3130	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752	
						General-Voted	850	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864	
						General-Voted	851	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752	
						Total Object Head-- 1 :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232	
						Total Sub Head :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232	
						Total Minor Head 1 :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232	
						Total Sub Major Head 80 :			22,23,232	0	2,21,000	22,000	19,80,232	22,23,232	
Total Major Head 2059 :						22,23,232	0	2,21,000	22,000	19,80,232	22,23,232				
Total of Month :						22,23,232	0	2,21,000	22,000	19,80,232	22,23,232				
Month of Account:		OCT/2025													

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		217	Voucher	5,987	0	0		0	5,987	5,987
						General-Voted		218	Voucher	1,85,618	0	15,000	0	1,70,618	1,85,618	
						General-Voted		219	Voucher	1,85,618	0	15,000	0	1,70,618	1,85,618	
						General-Voted		220	Voucher	7,37,780	0	60,000	0	6,77,780	7,37,780	
						General-Voted		221	Voucher	76,353	0	0	0	76,353	76,353	
						General-Voted		222	Voucher	99,811	0	15,000	0	84,811	99,811	
						Total Object Head-- 1 :				12,91,167	0	1,05,000	0	11,86,167	12,91,167	
						Total Sub Head :				12,91,167	0	1,05,000	0	11,86,167	12,91,167	
						Total Minor Head 1 :				12,91,167	0	1,05,000	0	11,86,167	12,91,167	
						Total Sub Major Head 80 :				12,91,167	0	1,05,000	0	11,86,167	12,91,167	
Total Major Head 2059 :				12,91,167	0	1,05,000	0	11,86,167	12,91,167							
Total of Month :				12,91,167	0	1,05,000	0	11,86,167	12,91,167							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		2967	Voucher	19,584	0	0		0	19,584	19,584
						General-Voted		2968	Voucher	35,368	0	0	0	35,368	35,368	
						General-Voted		342	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864	
						General-Voted		791	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752	

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

Page No. 48
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total Sub Head :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total Minor Head 1 :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total Sub Major Head 80 :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total Major Head 2059 :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
						Total of Month :				11,66,568	0	1,10,500	11,000		10,45,068	11,66,568
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	942	Voucher	7,53,630	0	77,500	0		6,76,130	7,53,630
							General-Voted	943	Voucher	3,87,435	0	38,000	0		3,49,435	3,87,435
						Total Object Head-- 1 :				11,41,065	0	1,15,500	0		10,25,565	11,41,065
						Total Sub Head :				11,41,065	0	1,15,500	0		10,25,565	11,41,065
						Total Minor Head 1 :				11,41,065	0	1,15,500	0		10,25,565	11,41,065
						Total Sub Major Head 80 :				11,41,065	0	1,15,500	0		10,25,565	11,41,065
						Total Major Head 2059 :				11,41,065	0	1,15,500	0		10,25,565	11,41,065
						Total of Month :				11,41,065	0	1,15,500	0		10,25,565	11,41,065

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	120	Voucher	7,53,630	0	77,500	0	6,76,130	7,53,630		
						General-Voted	121	Voucher	3,87,435	0	38,000	0	3,49,435	3,87,435		
						Total Object Head-- 1 :				11,41,065	0	1,15,500	0	10,25,565	11,41,065	
						Total Sub Head :				11,41,065	0	1,15,500	0	10,25,565	11,41,065	
						Total Minor Head 1 :				11,41,065	0	1,15,500	0	10,25,565	11,41,065	
						Total Sub Major Head 80 :				11,41,065	0	1,15,500	0	10,25,565	11,41,065	
						Total Major Head 2059 :				11,41,065	0	1,15,500	0	10,25,565	11,41,065	
						Total of Month :				11,41,065	0	1,15,500	0	10,25,565	11,41,065	
Total of DDO 3400400 :						1,18,81,253	0	11,80,000	88,000	1,06,13,253	1,18,81,253					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,18,81,253
Summary of DDO wise expenditure																
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,41,47,561
																1,41,47,561

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																
Department : Public Works Department (Buildings)																
Treasury Shillong (South) Treasury																
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong																
Month of Account: APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher	1,40,900	0	10,000	0	1,30,900	1,40,900		
						Voted-Sixth-Schedule-Khasi	1022	Voucher	1,65,896	0	45,000	0	1,20,896	1,65,896		
						Voted-Sixth-Schedule-Khasi	1023	Voucher	5,77,155	0	77,500	0	4,99,655	5,77,155		
						Voted-Sixth-Schedule-Khasi	1024	Voucher	42,555	0	0	2,200	40,355	42,555		
						Voted-Sixth-Schedule-Khasi	1319	Voucher	4,37,584	0	45,000	0	3,92,584	4,37,584		
						Total Object Head-- 1 :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Sub Head :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Minor Head 1 :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Sub Major Head 80 :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Major Head 2059 :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
Total of Month :										13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
Month of Account: MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	9,05,138	0	1,32,500	0	7,72,638	9,05,138		
						Voted-Sixth-	1021	Voucher	43,320	0	0	2,200	41,120	43,320		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1024	Voucher	1,33,713	0	0	0		1,33,713	1,33,713
							Voted-Sixth-Schedule-Khasi	1105	Voucher	4,20,734	0	0	0		4,20,734	4,20,734
							Voted-Sixth-Schedule-Khasi	1331	Voucher	1,69,274	0	45,000	0		1,24,274	1,69,274
							Voted-Sixth-Schedule-Khasi	2603	Voucher	2,295	0	0	0		2,295	2,295
							Voted-Sixth-Schedule-Khasi	2604	Voucher	56,691	0	0	0		56,691	56,691
							Voted-Sixth-Schedule-Khasi	2673	Voucher	18,234	0	0	0		18,234	18,234
							Voted-Sixth-Schedule-Khasi	996	Voucher	1,43,600	0	10,000	0		1,33,600	1,43,600
						Total Object Head-- 1 :				18,92,999	0	1,87,500	2,200		17,03,299	18,92,999
						Total Sub Head :				18,92,999	0	1,87,500	2,200		17,03,299	18,92,999
						Total Minor Head 1 :				18,92,999	0	1,87,500	2,200		17,03,299	18,92,999
Total Sub Major Head 80 :				18,92,999	0	1,87,500	2,200		17,03,299	18,92,999						
Total Major Head 2059 :				18,92,999	0	1,87,500	2,200		17,03,299	18,92,999						
Total of Month :				18,92,999	0	1,87,500	2,200		17,03,299	18,92,999						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1252	Voucher	1,69,274	0	45,000	0	1,24,274	1,69,274	
							Voted-Sixth-Schedule-Khasi	2188	Voucher	30,793	0	0	0	30,793	30,793	
							Voted-Sixth-Schedule-Khasi	558	Voucher	50,320	0	0	0	50,320	50,320	
							Voted-Sixth-Schedule-Khasi	707	Voucher	1,33,713	0	0	0	1,33,713	1,33,713	
							Voted-Sixth-Schedule-Khasi	708	Voucher	1,43,600	0	10,000	0	1,33,600	1,43,600	
							Voted-Sixth-Schedule-Khasi	709	Voucher	9,05,138	0	1,32,500	0	7,72,638	9,05,138	
							Voted-Sixth-Schedule-Khasi	710	Voucher	43,320	0	0	2,200	41,120	43,320	
						Total Object Head-- 1 :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
						Total Sub Head :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
						Total Minor Head 1 :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
Total Sub Major Head 80 :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158							
Total Major Head 2059 :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158							
Total of Month :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				27,06,936	0	3,67,000	4,400		23,35,536	27,06,936
						Total Sub Head :				27,06,936	0	3,67,000	4,400		23,35,536	27,06,936
						Total Minor Head 1 :				27,06,936	0	3,67,000	4,400		23,35,536	27,06,936
						Total Sub Major Head 80 :				27,06,936	0	3,67,000	4,400		23,35,536	27,06,936
						Total Major Head 2059 :				27,06,936	0	3,67,000	4,400		23,35,536	27,06,936
						Total of Month :				27,06,936	0	3,67,000	4,400		23,35,536	27,06,936
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2665	Voucher	2,104	0	0	0		2,104	2,104
							Voted-Sixth-Schedule-Khasi	2666	Voucher	43,640	0	0	0		43,640	43,640
							Voted-Sixth-Schedule-Khasi	2760	Voucher	16,696	0	0	0		16,696	16,696
							Voted-Sixth-Schedule-Khasi	324	Voucher	44,632	0	0	2,200		42,432	44,632
							Voted-Sixth-Schedule-Khasi	325	Voucher	8,93,595	0	1,23,500	0		7,70,095	8,93,595
							Voted-Sixth-Schedule-Khasi	332	Voucher	3,29,963	0	55,000	0		2,74,963	3,29,963

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,30,630	0	1,78,500		2,200	11,49,930	13,30,630
						Total Sub Head :				13,30,630	0	1,78,500		2,200	11,49,930	13,30,630
						Total Minor Head 1 :				13,30,630	0	1,78,500		2,200	11,49,930	13,30,630
						Total Sub Major Head 80 :				13,30,630	0	1,78,500		2,200	11,49,930	13,30,630
						Total Major Head 2059 :				13,30,630	0	1,78,500		2,200	11,49,930	13,30,630
Total of Month :									13,30,630	0	1,78,500		2,200	11,49,930	13,30,630	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	45,758	0	0		2,200	43,558	45,758	
						Voted-Sixth-Schedule-Khasi	1037	Voucher	9,11,105	0	1,23,500	0	7,87,605	9,11,105		
						Voted-Sixth-Schedule-Khasi	1038	Voucher	3,35,337	0	45,000	0	2,90,337	3,35,337		
						Voted-Sixth-Schedule-Khasi	3025	Voucher	9,11,105	0	1,23,500	0	7,87,605	9,11,105		
						Voted-Sixth-Schedule-Khasi	3026	Voucher	45,758	0	0	2,200	43,558	45,758		
						Voted-Sixth-Schedule-Khasi	3027	Voucher	3,35,337	0	25,000	0	3,10,337	3,35,337		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			25,84,400	0	3,17,000	4,400	22,63,000	25,84,400	
						Total Sub Head :			25,84,400	0	3,17,000	4,400	22,63,000	25,84,400	
						Total Minor Head 1 :			25,84,400	0	3,17,000	4,400	22,63,000	25,84,400	
						Total Sub Major Head 80 :			25,84,400	0	3,17,000	4,400	22,63,000	25,84,400	
						Total Major Head 2059 :			25,84,400	0	3,17,000	4,400	22,63,000	25,84,400	
Total of Month :									25,84,400	0	3,17,000	4,400	22,63,000	25,84,400	
Month of Account:		FEB/2026													
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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	45,758	0	0	0	45,758	45,758	
						Voted-Sixth-Schedule-Khasi	642	Voucher	9,11,105	0	1,23,500	0	7,87,605	9,11,105	
						Voted-Sixth-Schedule-Khasi	850	Voucher	3,35,337	0	25,000	0	3,10,337	3,35,337	
						Total Object Head-- 1 :			12,92,200	0	1,48,500	0	11,43,700	12,92,200	
						Total Sub Head :			12,92,200	0	1,48,500	0	11,43,700	12,92,200	
Total Minor Head 1 :			12,92,200	0	1,48,500	0	11,43,700	12,92,200							
Total Sub Major Head 80 :			12,92,200	0	1,48,500	0	11,43,700	12,92,200							

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			12,92,200	0	1,48,500		0	11,43,700	12,92,200
						Total of Month	:			12,92,200	0	1,48,500		0	11,43,700	12,92,200
Month of Account:		MAR/2026														
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	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	966	Voucher	9,11,105	0	1,13,500		0	7,97,605	9,11,105
							Voted-Sixth-Schedule-Khasi	967	Voucher	45,758	0	0	0	45,758	45,758	
							Voted-Sixth-Schedule-Khasi	968	Voucher	3,35,337	0	25,000	0	3,10,337	3,35,337	
						Total Object Head-- 1 :		12,92,200	0	1,38,500	0	11,53,700	12,92,200			
						Total Sub Head :		12,92,200	0	1,38,500	0	11,53,700	12,92,200			
						Total Minor Head 1 :		12,92,200	0	1,38,500	0	11,53,700	12,92,200			
						Total Sub Major Head 80 :		12,92,200	0	1,38,500	0	11,53,700	12,92,200			
						Total Major Head	2059 :			12,92,200	0	1,38,500		0	11,53,700	12,92,200
						Total of Month	:			12,92,200	0	1,38,500		0	11,53,700	12,92,200
						Total of DDO	3401100 :			1,66,98,257	0	20,69,000		22,000	1,46,07,257	1,66,98,257
Reconciliation Portion																

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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					
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,66,98,257
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,66,98,257
						1,66,98,257

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1108	Voucher	59,252	0	0	0	0	59,252	59,252	
							Voted-Sixth-Schedule-Khasi	1577	Voucher	2,13,672	0	0	0	2,13,672	2,13,672		
							Voted-Sixth-Schedule-Khasi	1578	Voucher	2,857	0	0	0	2,857	2,857		
							Voted-Sixth-Schedule-Khasi	711	Voucher	1,62,009	0	0	0	1,62,009	1,62,009		
							Voted-Sixth-Schedule-Khasi	712	Voucher	41,267	0	0	0	41,267	41,267		
							Voted-Sixth-Schedule-Khasi	713	Voucher	5,00,983	6,303	54,500	0	4,40,180	4,94,680		
							Voted-Sixth-Schedule-Khasi	714	Voucher	1,10,294	0	15,000	0	95,294	1,10,294		
							Voted-Sixth-Schedule-Khasi	715	Voucher	17,246	0	0	0	17,246	17,246		
							Voted-Sixth-Schedule-Khasi	716	Voucher	28,54,675	4,000	2,80,480	0	25,70,195	28,50,675		
							Voted-Sixth-Schedule-Khasi	717	Voucher	43,113	0	0	0	43,113	43,113		
							Voted-Sixth-Schedule-Khasi	723	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259		
							Voted-Sixth-Schedule-Khasi	724	Voucher	6,71,650	0	60,680	0	6,10,970	6,71,650		
						Total Object Head-- 1 :						49,01,277	10,303	4,60,660	0	44,30,314	48,90,974
						Total Sub Head :						49,01,277	10,303	4,60,660	0	44,30,314	48,90,974
						Total Minor Head 1 :						49,01,277	10,303	4,60,660	0	44,30,314	48,90,974

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			49,01,277	10,303	4,60,660		0	44,30,314	48,90,974
					Total Major Head	2059 :			49,01,277	10,303	4,60,660		0	44,30,314	48,90,974
					Total of Month	:			49,01,277	10,303	4,60,660		0	44,30,314	48,90,974
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1352	Voucher	1,63,699	0	0		0	1,63,699	1,63,699
						Voted-Sixth-Schedule-Khasi	1357	Voucher	11,698	0	0		0	11,698	11,698
						Voted-Sixth-Schedule-Khasi	1358	Voucher	11,079	0	0		0	11,079	11,079
						Voted-Sixth-Schedule-Khasi	1360	Voucher	29,142	0	0		0	29,142	29,142
						Voted-Sixth-Schedule-Khasi	1375	Voucher	25,542	0	0		0	25,542	25,542
						Voted-Sixth-Schedule-Khasi	154	Voucher	1,12,100	0	15,000		0	97,100	1,12,100
						Voted-Sixth-Schedule-Khasi	155	Voucher	5,13,917	6,303	57,500		0	4,50,114	5,07,614
						Voted-Sixth-Schedule-Khasi	156	Voucher	2,27,952	0	50,000		0	1,77,952	2,27,952
						Voted-Sixth-Schedule-Khasi	157	Voucher	29,04,848	4,000	3,22,340		2,200	25,76,308	29,00,848
						Voted-Sixth-	158	Voucher	4,51,362	0	40,680		0	4,10,682	4,51,362

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		159	Voucher	42,008	0	0	0	0	42,008	42,008
						Voted-Sixth-Schedule-Khasi		160	Voucher	64,144	0	0	0	0	64,144	64,144
						Voted-Sixth-Schedule-Khasi		161	Voucher	1,57,401	0	0	0	0	1,57,401	1,57,401
						Voted-Sixth-Schedule-Khasi		162	Voucher	9,302	0	0	0	0	9,302	9,302
						Voted-Sixth-Schedule-Khasi		1706	Voucher	2,223	0	0	0	0	2,223	2,223
						Voted-Sixth-Schedule-Khasi		1707	Voucher	16,343	0	0	0	0	16,343	16,343
						Voted-Sixth-Schedule-Khasi		1861	Voucher	1,14,247	0	0	0	0	1,14,247	1,14,247
						Voted-Sixth-Schedule-Khasi		1862	Voucher	10,020	0	0	0	0	10,020	10,020
						Voted-Sixth-Schedule-Khasi		244	Voucher	1,60,586	0	0	0	0	1,60,586	1,60,586
						Voted-Sixth-Schedule-Khasi		246	Voucher	8,36,689	0	0	0	0	8,36,689	8,36,689
						Voted-Sixth-Schedule-Khasi		2807	Voucher	79,416	0	0	0	0	79,416	79,416
						Voted-Sixth-Schedule-Khasi		3096	Voucher	1,32,683	0	0	0	0	1,32,683	1,32,683
						Total Object Head-- 1 :				60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098	
						Total Sub Head :				60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098	
						Total Minor Head 1 :				60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059		80				Total Sub Major Head 80 :				60,76,401	10,303	4,85,520	2,200		55,78,378	60,66,098
						Total Major Head 2059 :				60,76,401	10,303	4,85,520	2,200		55,78,378	60,66,098
						Total of Month :				60,76,401	10,303	4,85,520	2,200		55,78,378	60,66,098
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1250	Voucher	5,65,609	0	40,680	0		5,24,929	5,65,609
						Voted-Sixth-Schedule-Khasi		149	Voucher	29,36,016	4,000	2,99,840	2,200		26,29,976	29,32,016
						Voted-Sixth-Schedule-Khasi		1776	Voucher	45,452	0	0	0		45,452	45,452
						Voted-Sixth-Schedule-Khasi		2201	Voucher	1,47,623	0	9,270	0		1,38,353	1,47,623
						Voted-Sixth-Schedule-Khasi		2202	Voucher	39,366	0	0	0		39,366	39,366
						Voted-Sixth-Schedule-Khasi		2203	Voucher	1,08,257	0	9,270	0		98,987	1,08,257
						Voted-Sixth-Schedule-Khasi		514	Voucher	64,026	0	0	0		64,026	64,026
						Voted-Sixth-Schedule-Khasi		515	Voucher	5,13,917	6,303	67,500	0		4,40,114	5,07,614
						Voted-Sixth-Schedule-Khasi		516	Voucher	42,008	0	0	0		42,008	42,008
						Voted-Sixth-		517	Voucher	60,476	0	0	0		60,476	60,476

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	518	Voucher	64,814	0	0	0	64,814	64,814		
						Voted-Sixth-Schedule-Khasi	525	Voucher	31,168	0	0	0	31,168	31,168		
						Voted-Sixth-Schedule-Khasi	705	Voucher	2,27,952	0	50,000	0	1,77,952	2,27,952		
						Total Object Head-- 1 :		48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381			
						Total Sub Head :		48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381			
						Total Minor Head 1 :		48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381			
						Total Sub Major Head 80 :		48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381			
Total Major Head 2059 :		48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381									
Total of Month :		48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381									
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1174	Voucher	7,13,232	0	49,950	0	6,63,282	7,13,232		
						Voted-Sixth-Schedule-Khasi	170	Voucher	5,13,917	6,303	67,500	0	4,40,114	5,07,614		
						Voted-Sixth-Schedule-Khasi	171	Voucher	42,008	0	0	0	42,008	42,008		
						Voted-Sixth-Schedule-Khasi	172	Voucher	99,240	0	0	0	99,240	99,240		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	29,48,048	16,200	2,99,840	2,200	26,29,808	29,31,848		
						Voted-Sixth-Schedule-Khasi	174	Voucher	42,008	0	0	0	42,008	42,008		
						Voted-Sixth-Schedule-Khasi	175	Voucher	96,159	0	0	0	96,159	96,159		
						Voted-Sixth-Schedule-Khasi	176	Voucher	62,968	0	0	0	62,968	62,968		
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,876	0	0	0	3,876	3,876		
						Voted-Sixth-Schedule-Khasi	2931	Voucher	99,750	0	0	0	99,750	99,750		
						Voted-Sixth-Schedule-Khasi	471	Voucher	2,27,952	0	50,000	0	1,77,952	2,27,952		
						Total Object Head-- 1 :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655	
						Total Sub Head :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655	
						Total Minor Head 1 :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655	
						Total Sub Major Head 80 :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655	
Total Major Head 2059 :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655							
Total of Month :				48,49,158	22,503	4,67,290	2,200	43,57,165	48,26,655							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1336	Voucher	42,404	0	0	0	0	42,404	42,404
							Voted-Sixth-Schedule-Khasi	1337	Voucher	41,098	0	0	0	0	41,098	41,098
							Voted-Sixth-Schedule-Khasi	1338	Voucher	5,29,104	6,303	67,500	0	0	4,55,301	5,22,801
							Voted-Sixth-Schedule-Khasi	1382	Voucher	52,194	0	0	0	0	52,194	52,194
							Voted-Sixth-Schedule-Khasi	153	Voucher	30,62,281	16,200	3,00,050	2,200	0	27,43,831	30,46,081
							Voted-Sixth-Schedule-Khasi	154	Voucher	41,024	0	0	0	0	41,024	41,024
							Voted-Sixth-Schedule-Khasi	2088	Voucher	17,704	0	0	0	0	17,704	17,704
							Voted-Sixth-Schedule-Khasi	616	Voucher	24,222	0	0	0	0	24,222	24,222
							Voted-Sixth-Schedule-Khasi	617	Voucher	21,350	0	0	0	0	21,350	21,350
							Voted-Sixth-Schedule-Khasi	92	Voucher	1,176	0	0	0	0	1,176	1,176
							Voted-Sixth-Schedule-Khasi	981	Voucher	2,34,464	0	50,000	0	0	1,84,464	2,34,464
							Voted-Sixth-Schedule-Khasi	982	Voucher	7,33,198	0	50,460	0	0	6,82,738	7,33,198
							Voted-Sixth-Schedule-Khasi	983	Voucher	99,240	0	0	0	0	99,240	99,240
							Voted-Sixth-Schedule-Khasi	988	Voucher	83,500	0	0	0	0	83,500	83,500
Total Object Head-- 1 :										49,82,959	22,503	4,68,010	2,200	0	44,90,246	49,60,456

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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3209	Voucher	1,12,083	0	0		0	1,12,083	1,12,083
						Voted-Sixth-Schedule-Khasi		3210	Voucher	63,143	0	0		0	63,143	63,143
						Voted-Sixth-Schedule-Khasi		4208	Voucher	99,240	0	0		0	99,240	99,240
						Voted-Sixth-Schedule-Khasi		54	Voucher	83,500	0	0		0	83,500	83,500
						Voted-Sixth-Schedule-Khasi		55	Voucher	99,240	0	0		0	99,240	99,240
						Voted-Sixth-Schedule-Khasi		57	Voucher	42,008	0	0		0	42,008	42,008
						Voted-Sixth-Schedule-Khasi		58	Voucher	5,29,104	6,303	55,500		0	4,67,301	5,22,801
						Voted-Sixth-Schedule-Khasi		59	Voucher	30,62,281	12,200	2,95,050		2,200	27,52,831	30,50,081
						Voted-Sixth-Schedule-Khasi		60	Voucher	2,34,464	0	50,000		0	1,84,464	2,34,464
						Voted-Sixth-Schedule-Khasi		61	Voucher	7,33,198	0	50,460		0	6,82,738	7,33,198
						Voted-Sixth-Schedule-Khasi		62	Voucher	20,518	0	0		0	20,518	20,518
						Total Object Head-- 1 :				99,18,237	36,006	8,92,020		4,400	89,85,811	98,82,231
						Total Sub Head :				99,18,237	36,006	8,92,020		4,400	89,85,811	98,82,231
						Total Minor Head 1 :				99,18,237	36,006	8,92,020		4,400	89,85,811	98,82,231
						Total Sub Major Head 80 :				99,18,237	36,006	8,92,020		4,400	89,85,811	98,82,231
Total Major Head 2059 :																

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	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											99,18,237	36,006	8,92,020	4,400	89,85,811	98,82,231	
Total of Month :											99,18,237	36,006	8,92,020	4,400	89,85,811	98,82,231	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	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	1442	Voucher	2,50,542	0	0	0	2,50,542	2,50,542			
						Voted-Sixth-Schedule-Khasi	1451	Voucher	5,33,574	5,303	45,500	0	4,82,771	5,28,271			
						Voted-Sixth-Schedule-Khasi	1837	Voucher	1,52,484	0	0	0	1,52,484	1,52,484			
						Voted-Sixth-Schedule-Khasi	1838	Voucher	3,952	0	0	0	3,952	3,952			
						Voted-Sixth-Schedule-Khasi	1839	Voucher	26,928	0	0	0	26,928	26,928			
						Voted-Sixth-Schedule-Khasi	1840	Voucher	42,546	0	0	0	42,546	42,546			
						Voted-Sixth-Schedule-Khasi	1841	Voucher	10,144	0	0	0	10,144	10,144			
						Voted-Sixth-Schedule-Khasi	1853	Voucher	1,53,705	0	9,550	0	1,44,155	1,53,705			
						Voted-Sixth-Schedule-Khasi	2103	Voucher	1,33,000	0	0	0	1,33,000	1,33,000			
						Voted-Sixth-Schedule-Khasi	263	Voucher	83,500	0	0	0	83,500	83,500			
						Voted-Sixth-	264	Voucher	31,04,289	12,200	2,89,030	2,200	28,00,859	30,92,089			

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	2,34,464	0	50,000	0	1,84,464	2,34,464		
						Voted-Sixth-Schedule-Khasi	266	Voucher	7,33,198	0	50,460	0	6,82,738	7,33,198		
						Voted-Sixth-Schedule-Khasi	267	Voucher	99,240	0	0	0	99,240	99,240		
						Voted-Sixth-Schedule-Khasi	2952	Voucher	9,057	0	0	0	9,057	9,057		
						Total Object Head-- 1 :				55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120	
						Total Sub Head :				55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120	
						Total Minor Head 1 :				55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120	
						Total Sub Major Head 80 :				55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120	
						Total Major Head 2059 :				55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120	
						Total of Month :				55,70,623	17,503	4,44,540	2,200	51,06,380	55,53,120	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
						Voted-Sixth-Schedule-Khasi	179	Voucher	31,75,705	12,200	2,89,030	2,200	28,72,275	31,63,505		
						Voted-Sixth-Schedule-Khasi	2322	Voucher	3,000	0	0	0	3,000	3,000		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3142	Voucher	8,99,707	0	60,010	0		8,39,697	8,99,707
						Voted-Sixth-Schedule-Khasi		3150	Voucher	32,15,001	12,200	2,99,030	2,200	29,01,571	32,02,801	
						Voted-Sixth-Schedule-Khasi		3151	Voucher	5,45,106	0	45,500	0	4,99,606	5,45,106	
						Voted-Sixth-Schedule-Khasi		3236	Voucher	42,816	0	0	0	42,816	42,816	
						Voted-Sixth-Schedule-Khasi		3585	Voucher	2,37,000	0	50,000	0	1,87,000	2,37,000	
						Voted-Sixth-Schedule-Khasi		3586	Voucher	1,00,228	0	0	0	1,00,228	1,00,228	
						Voted-Sixth-Schedule-Khasi		3604	Voucher	19,981	0	0	0	19,981	19,981	
						Voted-Sixth-Schedule-Khasi		696	Voucher	2,37,000	0	50,000	0	1,87,000	2,37,000	
						Voted-Sixth-Schedule-Khasi		983	Voucher	5,45,106	5,305	45,500	0	4,94,301	5,39,801	
						Voted-Sixth-Schedule-Khasi		984	Voucher	1,00,228	0	0	0	1,00,228	1,00,228	
						Voted-Sixth-Schedule-Khasi		985	Voucher	33,877	0	0	0	33,877	33,877	
						Total Object Head-- 1 :				93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050	
						Total Sub Head :				93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050	
						Total Minor Head 1 :				93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050	
						Total Sub Major Head 80 :				93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050	
Total Major Head 2059 :																

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Demand :				19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :				Public Works Department (Buildings)														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:				DEC/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059												93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050	
Total of Month :												93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050	
Month of Account:				FEB/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1352	Voucher	18,864	0	0	0	18,864	18,864			
							Voted-Sixth-Schedule-Khasi	455	Voucher	1,45,536	0	0	0	1,45,536	1,45,536			
							Voted-Sixth-Schedule-Khasi	456	Voucher	5,45,106	0	45,500	0	4,99,606	5,45,106			
							Voted-Sixth-Schedule-Khasi	492	Voucher	2,37,000	0	50,000	0	1,87,000	2,37,000			
							Voted-Sixth-Schedule-Khasi	493	Voucher	8,99,707	0	60,010	0	8,39,697	8,99,707			
							Voted-Sixth-Schedule-Khasi	895	Voucher	32,12,873	17,200	2,99,030	2,200	28,94,443	31,95,673			
						Total Object Head-- 1 :				50,59,086	17,200	4,54,540	2,200	45,85,146	50,41,886			
						Total Sub Head :				50,59,086	17,200	4,54,540	2,200	45,85,146	50,41,886			
						Total Minor Head 1 :				50,59,086	17,200	4,54,540	2,200	45,85,146	50,41,886			
						Total Sub Major Head 80 :				50,59,086	17,200	4,54,540	2,200	45,85,146	50,41,886			
Total Major Head 2059 :				50,59,086	17,200	4,54,540	2,200	45,85,146	50,41,886									

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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:		FEB/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
Total of Month :																		50,59,086		17,200		4,54,540		2,200		45,85,146		50,41,886	
Month of Account:		MAR/2026																											
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		1258	Voucher	5,503		0		0		0		5,503		5,503									
						Voted-Sixth-Schedule-Khasi		5283	Voucher	51,360		0		0		0		51,360		51,360									
						Voted-Sixth-Schedule-Khasi		933	Voucher	1,58,376		0		18,000		0		1,40,376		1,58,376									
						Voted-Sixth-Schedule-Khasi		934	Voucher	1,29,228		0		0		0		1,29,228		1,29,228									
						Voted-Sixth-Schedule-Khasi		935	Voucher	3,58,814		0		35,500		0		3,23,314		3,58,814									
						Voted-Sixth-Schedule-Khasi		936	Voucher	2,37,000		0		50,000		0		1,87,000		2,37,000									
						Voted-Sixth-Schedule-Khasi		937	Voucher	42,816		0		0		0		42,816		42,816									
						Voted-Sixth-Schedule-Khasi		938	Voucher	6,98,139		0		42,010		0		6,56,129		6,98,139									
						Voted-Sixth-Schedule-Khasi		939	Voucher	32,31,737		17,200		3,00,030		0		29,14,507		32,14,537									
						Total Object Head-- 1 :								49,12,973		17,200		4,45,540		0		44,50,233		48,95,773					
						Total Sub Head :								49,12,973		17,200		4,45,540		0		44,50,233		48,95,773					

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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/2026																	
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 :									49,12,973	17,200	4,45,540	0	44,50,233	48,95,773		
			Total Sub Major Head 80 :									49,12,973	17,200	4,45,540	0	44,50,233	48,95,773		
			Total Major Head 2059 :									49,12,973	17,200	4,45,540	0	44,50,233	48,95,773		
Total of Month :												49,12,973	17,200	4,45,540	0	44,50,233	48,95,773		
Total of DDO 3401200 :												6,04,46,153	1,93,529	54,33,750	22,000	5,47,96,874	6,02,52,624		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	6,02,52,624		
Summary of DDO wise expenditure																			
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					6,11,52,331			
																	6,11,52,331		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Jowai Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	495	Voucher	78,748	0	0	0	78,748	78,748	
						Voted-Sixth-Schedule-Jaintia	496	Voucher	4,47,551	1,000	64,000	0	3,82,551	4,46,551	
						Voted-Sixth-Schedule-Jaintia	518	Voucher	3,60,344	0	20,000	0	3,40,344	3,60,344	
						Voted-Sixth-Schedule-Jaintia	519	Voucher	1,89,616	0	35,000	0	1,54,616	1,89,616	
						Voted-Sixth-Schedule-Jaintia	520	Voucher	24,194	0	0	0	24,194	24,194	
						Voted-Sixth-Schedule-Jaintia	521	Voucher	2,903	0	0	0	2,903	2,903	
						Voted-Sixth-Schedule-Jaintia	522	Voucher	12,00,685	4,000	80,000	4,400	11,12,285	11,96,685	
						Total Object Head-- 1 :			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
						Total Sub Head :			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
						Total Minor Head 1 :			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
						Total Sub Major Head 80 :			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
						Total Major Head 2059 :			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041	
Total of Month :			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,041							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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

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Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			24,76,269	5,000	1,99,000		4,400	22,67,869	24,71,269
						Total Major Head	2059 :			24,76,269	5,000	1,99,000		4,400	22,67,869	24,71,269
						Total of Month	:			24,76,269	5,000	1,99,000		4,400	22,67,869	24,71,269
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1306	Voucher	1,51,090	0	0		0	1,51,090	1,51,090
						Voted-Sixth-Schedule-Jaintia		230	Voucher	1,85,555	0	70,100		0	1,15,455	1,85,555
						Voted-Sixth-Schedule-Jaintia		358	Voucher	12,23,254	4,000	80,000		4,400	11,34,854	12,19,254
						Voted-Sixth-Schedule-Jaintia		359	Voucher	80,212	0	0		0	80,212	80,212
						Voted-Sixth-Schedule-Jaintia		360	Voucher	1,86,946	0	0		0	1,86,946	1,86,946
						Voted-Sixth-Schedule-Jaintia		361	Voucher	4,60,273	1,000	64,000		0	3,95,273	4,59,273
						Voted-Sixth-Schedule-Jaintia		362	Voucher	1,93,204	0	35,000		0	1,58,204	1,93,204
						Voted-Sixth-Schedule-Jaintia		363	Voucher	30,000	0	0		0	30,000	30,000
										Total Object Head--	1 :			25,10,534	5,000	2,49,100

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Department :		Public Works Department (Buildings)															
Treasury :		Jowai Treasury															
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)				Total Sub Head :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
							Total Minor Head 1 :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
							Total Sub Major Head 80 :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
							Total Major Head 2059 :				25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
		Total of Month :									25,10,534	5,000	2,49,100	4,400		22,52,034	25,05,534
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		57	Voucher	12,24,446	4,000	77,500	4,400		11,38,546	12,20,446
							Voted-Sixth-Schedule-Jaintia		65	Voucher	3,72,501	0	70,100	0		3,02,401	3,72,501
							Voted-Sixth-Schedule-Jaintia		66	Voucher	1,93,204	0	37,000	0		1,56,204	1,93,204
							Voted-Sixth-Schedule-Jaintia		67	Voucher	80,212	0	0	0		80,212	80,212
							Voted-Sixth-Schedule-Jaintia		68	Voucher	4,60,273	1,000	64,000	0		3,95,273	4,59,273
							Voted-Sixth-Schedule-Jaintia		69	Voucher	3,000	0	0	0		3,000	3,000
							Voted-Sixth-Schedule-Jaintia		70	Voucher	7,333	0	0	0		7,333	7,333

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	739	Voucher	16,771	0	0	0	16,771	16,771		
						Voted-Sixth-Schedule-Jaintia	776	Voucher	86,842	0	0	0	86,842	86,842		
						Voted-Sixth-Schedule-Jaintia	815	Voucher	1,03,275	0	0	0	1,03,275	1,03,275		
						Total Object Head-- 1 :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857			
						Total Sub Head :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857			
						Total Minor Head 1 :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857			
						Total Sub Major Head 80 :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857			
Total Major Head 2059 :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857									
Total of Month :		25,47,857	5,000	2,48,600	4,400	22,89,857	25,42,857									
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	286	Voucher	12,00,809	3,000	77,500	2,200	11,18,109	11,97,809		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	3,77,865	0	70,100	0	3,07,765	3,77,865		
						Voted-Sixth-Schedule-Jaintia	288	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head--	1 :			17,87,242	3,000	1,84,600	2,200		15,97,442	17,84,242
						Total Sub Head :				17,87,242	3,000	1,84,600	2,200		15,97,442	17,84,242
						Total Minor Head	1 :			17,87,242	3,000	1,84,600	2,200		15,97,442	17,84,242
						Total Sub Major Head	80 :			17,87,242	3,000	1,84,600	2,200		15,97,442	17,84,242
						Total Major Head	2059 :			17,87,242	3,000	1,84,600	2,200		15,97,442	17,84,242
						Total of Month	:			17,87,242	3,000	1,84,600	2,200		15,97,442	17,84,242
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1710	Voucher	3,77,865	0	70,100	0		3,07,765	3,77,865
							Voted-Sixth-Schedule-Jaintia	1711	Voucher	1,98,568	0	37,000	0		1,61,568	1,98,568
							Voted-Sixth-Schedule-Jaintia	1712	Voucher	5,31,239	0	55,000	2,200		4,74,039	5,31,239
							Voted-Sixth-Schedule-Jaintia	1773	Voucher	12,00,809	0	69,500	2,200		11,29,109	12,00,809
							Voted-Sixth-Schedule-Jaintia	1785	Voucher	1,667	0	0	0		1,667	1,667
							Voted-Sixth-Schedule-Jaintia	1786	Voucher	7,333	0	0	0		7,333	7,333
							Voted-Sixth-	356	Voucher	12,00,809	3,000	77,500	2,200		11,18,109	11,97,809

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	357	Voucher	3,77,865	0	70,100	0	3,07,765	3,77,865		
						Voted-Sixth-Schedule-Jaintia	358	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568		
						Voted-Sixth-Schedule-Jaintia	359	Voucher	5,31,239	2,000	55,000	2,200	4,72,039	5,29,239		
						Voted-Sixth-Schedule-Jaintia	360	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 1 :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total Sub Head :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total Minor Head 1 :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total Sub Major Head 80 :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total Major Head 2059 :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
						Total of Month :				46,35,962	5,000	4,71,200	8,800	41,50,962	46,30,962	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	4,56,932	0	20,000	0	4,36,932	4,56,932		
						Voted-Sixth-Schedule-Jaintia	202	Voucher	14,37,264	0	60,000	0	13,77,264	14,37,264		
						Voted-Sixth-Schedule-Jaintia	267	Voucher	8,55,255	0	0	0	8,55,255	8,55,255		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	269	Voucher	7,152	0	0	0	7,152	7,152		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	94,358	0	0	0	94,358	94,358		
						Total Object Head-- 1 :				28,50,961	0	80,000	0	27,70,961	28,50,961	
						Total Sub Head :				28,50,961	0	80,000	0	27,70,961	28,50,961	
						Total Minor Head 1 :				28,50,961	0	80,000	0	27,70,961	28,50,961	
						Total Sub Major Head 80 :				28,50,961	0	80,000	0	27,70,961	28,50,961	
						Total Major Head 2059 :				28,50,961	0	80,000	0	27,70,961	28,50,961	
Total of Month :										28,50,961	0	80,000	0	27,70,961	28,50,961	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	504	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568		
						Voted-Sixth-Schedule-Jaintia	505	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	580	Voucher	5,31,239	0	55,000	2,200	4,74,039	5,31,239		
						Voted-Sixth-Schedule-Jaintia	581	Voucher	3,80,249	0	70,100	0	3,10,149	3,80,249		
						Voted-Sixth-Schedule-Jaintia	582	Voucher	12,00,809	0	69,500	2,200	11,29,109	12,00,809		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	608	Voucher	14,63,616	0	60,000	0	14,03,616	14,63,616		
						Voted-Sixth-Schedule-Jaintia	611	Voucher	2,50,881	0	10,000	0	2,40,881	2,50,881		
						Voted-Sixth-Schedule-Jaintia	612	Voucher	2,50,881	0	10,000	0	2,40,881	2,50,881		
						Voted-Sixth-Schedule-Jaintia	613	Voucher	2,50,881	0	10,000	0	2,40,881	2,50,881		
						Voted-Sixth-Schedule-Jaintia	614	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Jaintia	615	Voucher	2,50,881	0	10,000	0	2,40,881	2,50,881		
						Total Object Head-- 1 :		48,00,005	0	3,31,600	4,400	44,64,005	48,00,005			
						Total Sub Head :		48,00,005	0	3,31,600	4,400	44,64,005	48,00,005			
						Total Minor Head 1 :		48,00,005	0	3,31,600	4,400	44,64,005	48,00,005			
						Total Sub Major Head 80 :		48,00,005	0	3,31,600	4,400	44,64,005	48,00,005			
						Total Major Head 2059 :		48,00,005	0	3,31,600	4,400	44,64,005	48,00,005			
						Total of Month :		48,00,005	0	3,31,600	4,400	44,64,005	48,00,005			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1119	Voucher	19,242	0	0	0	19,242	19,242		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)													
Treasury :		Jowai Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1120	Voucher	9,856	0	0	0	9,856	9,856	
						Voted-Sixth-Schedule-Jaintia	1515	Voucher	5,42,011	0	55,000	2,200	4,84,811	5,42,011	
						Voted-Sixth-Schedule-Jaintia	1516	Voucher	2,258	0	0	0	2,258	2,258	
						Voted-Sixth-Schedule-Jaintia	1564	Voucher	14,82,114	0	82,000	2,200	13,97,914	14,82,114	
						Voted-Sixth-Schedule-Jaintia	1565	Voucher	3,90,928	0	70,100	0	3,20,828	3,90,928	
						Voted-Sixth-Schedule-Jaintia	1566	Voucher	2,02,232	0	41,000	0	1,61,232	2,02,232	
						Voted-Sixth-Schedule-Jaintia	1639	Voucher	71,296	0	0	0	71,296	71,296	
						Voted-Sixth-Schedule-Jaintia	1640	Voucher	26,288	0	0	0	26,288	26,288	
						Voted-Sixth-Schedule-Jaintia	1739	Voucher	6,774	0	0	0	6,774	6,774	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	14,82,114	0	82,000	2,200	13,97,914	14,82,114	
						Voted-Sixth-Schedule-Jaintia	379	Voucher	3,90,928	0	70,100	0	3,20,828	3,90,928	
						Voted-Sixth-Schedule-Jaintia	380	Voucher	2,02,232	0	41,000	0	1,61,232	2,02,232	
						Voted-Sixth-Schedule-Jaintia	381	Voucher	5,42,011	0	55,000	2,200	4,84,811	5,42,011	
						Voted-Sixth-Schedule-Jaintia	383	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :					53,80,284	0	4,96,200	8,800	48,75,284

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Department :		Public Works Department (Buildings)														
Treasury :		Jowai Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Head :				53,80,284	0	4,96,200		8,800	48,75,284	53,80,284
						Total Minor Head 1 :				53,80,284	0	4,96,200		8,800	48,75,284	53,80,284
						Total Sub Major Head 80 :				53,80,284	0	4,96,200		8,800	48,75,284	53,80,284
						Total Major Head 2059 :				53,80,284	0	4,96,200		8,800	48,75,284	53,80,284
						Total of Month :				53,80,284	0	4,96,200		8,800	48,75,284	53,80,284
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		191	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		233	Voucher	14,82,114	0	82,000		0	14,00,114	14,82,114
						Voted-Sixth-Schedule-Jaintia		235	Voucher	3,90,928	0	70,100		0	3,20,828	3,90,928
						Voted-Sixth-Schedule-Jaintia		237	Voucher	2,02,232	0	41,000		0	1,61,232	2,02,232
						Voted-Sixth-Schedule-Jaintia		238	Voucher	5,42,011	0	55,000		0	4,87,011	5,42,011
						Total Object Head-- 1 :				26,27,285	0	2,48,100		0	23,79,185	26,27,285
						Total Sub Head :				26,27,285	0	2,48,100		0	23,79,185	26,27,285

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Department :		Public Works Department (Buildings)													
Treasury :		Jowai Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division													
Month of Account:		FEB/2026													
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 :				26,27,285	0	2,48,100	0	23,79,185	26,27,285	
					Total Sub Major Head 80 :				26,27,285	0	2,48,100	0	23,79,185	26,27,285	
					Total Major Head 2059 :				26,27,285	0	2,48,100	0	23,79,185	26,27,285	
Total of Month :					26,27,285				0	2,48,100	0	23,79,185	26,27,285		
Month of Account:		MAR/2026													
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	113	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	1562	Voucher	1,04,672	0	0	0	1,04,672	1,04,672	
						Voted-Sixth-Schedule-Jaintia	349	Voucher	14,82,114	0	82,000	0	14,00,114	14,82,114	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	3,90,928	0	70,100	0	3,20,828	3,90,928	
						Voted-Sixth-Schedule-Jaintia	3509	Voucher	1,97,427	0	0	0	1,97,427	1,97,427	
						Voted-Sixth-Schedule-Jaintia	351	Voucher	2,02,232	0	41,000	0	1,61,232	2,02,232	
						Voted-Sixth-Schedule-Jaintia	352	Voucher	5,42,011	0	65,000	0	4,77,011	5,42,011	
						Total Object Head-- 1 :		29,29,384	0	2,58,100	0	26,71,284	29,29,384		
						Total Sub Head :		29,29,384	0	2,58,100	0	26,71,284	29,29,384		

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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/2026																				
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 :				29,29,384	0	2,58,100		0	26,71,284	29,29,384	
										Total Sub Major Head	80 :				29,29,384	0	2,58,100		0	26,71,284	29,29,384	
										Total Major Head	2059 :				29,29,384	0	2,58,100		0	26,71,284	29,29,384	
							Total of Month	:							29,29,384	0	2,58,100		0	26,71,284	29,29,384	
							Total of DDO	3400600 :							3,48,49,824	28,000	29,65,500		41,800	3,18,14,524	3,48,21,824	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										3,48,21,824		
Summary of DDO wise expenditure																						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)					0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Jaintia					3,48,21,824			
																					3,48,21,824	

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

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

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

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

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

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

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Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001				Total Minor Head	1 :			5,42,857	1,200	14,900	7,700		5,19,057	5,41,657
						Total Sub Major Head	80 :			5,42,857	1,200	14,900	7,700		5,19,057	5,41,657
						Total Major Head	2059 :			5,42,857	1,200	14,900	7,700		5,19,057	5,41,657
						Total of Month	:			5,42,857	1,200	14,900	7,700		5,19,057	5,41,657
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	389	Voucher	5,45,800	1,635	14,900	2,200		5,27,065	5,44,165
							Voted-Sixth-Schedule-Khasi	390	Voucher	1,02,475	0	0	0	1,02,475	1,02,475	
							Voted-Sixth-Schedule-Khasi	501	Voucher	1,29,810	0	30,000	0	99,810	1,29,810	
							Voted-Sixth-Schedule-Khasi	502	Voucher	1,30,410	0	30,000	0	1,00,410	1,30,410	
							Total Object Head--	1 :			9,08,495	1,635	74,900	2,200	8,29,760	9,06,860
							Total Sub Head	:			9,08,495	1,635	74,900	2,200	8,29,760	9,06,860
							Total Minor Head	1 :			9,08,495	1,635	74,900	2,200	8,29,760	9,06,860
					Total Sub Major Head	80 :			9,08,495	1,635	74,900	2,200	8,29,760	9,06,860		
					Total Major Head	2059 :			9,08,495	1,635	74,900	2,200	8,29,760	9,06,860		

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Department :	Public Works Department (Buildings)					
Treasury :	Nongstoin Treasury					
D.D.O. :	3400300	Assistant Executive Engineer Pwd (Bldgs) Nongstion				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						73,35,595
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	73,35,595
						73,35,595

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

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

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

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

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

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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																	
Department :		Public Works Department (Buildings)																	
Treasury		Tura Treasury																	
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0		(01) Salaries, Sumtuary Allowance						39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639	
								Total Sub Head :				39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639	
								Total Minor Head	1 :			39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639	
								Total Sub Major Head	80 :			39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639	
								Total Major Head	2059 :			39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639	
								Total of Month :				39,91,678	13,039	5,95,209	14,300		33,69,130	39,78,639	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	231	Voucher	23,35,414	10,000	2,59,075	14,300		20,52,039	23,25,414	
									Voted-Sixth-Schedule-Garo	232	Voucher	5,66,130	0	1,50,000	0		4,16,130	5,66,130	
								Total Object Head--	1 :			29,01,544	10,000	4,09,075	14,300		24,68,169	28,91,544	
								Total Sub Head :				29,01,544	10,000	4,09,075	14,300		24,68,169	28,91,544	
								Total Minor Head	1 :			29,01,544	10,000	4,09,075	14,300		24,68,169	28,91,544	
								Total Sub Major Head	80 :			29,01,544	10,000	4,09,075	14,300		24,68,169	28,91,544	
								Total Major Head	2059 :			29,01,544	10,000	4,09,075	14,300		24,68,169	28,91,544	

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
Total of Month :									29,01,544	10,000	4,09,075	14,300	24,68,169	28,91,544					
Month of Account:		MAR/2026																	
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	189	Voucher	5,66,130	0	1,50,000	0	4,16,130	5,66,130					
						Voted-Sixth-Schedule-Garo	190	Voucher	20,97,327	10,000	2,01,000	14,300	18,72,027	20,87,327					
						Voted-Sixth-Schedule-Garo	281	Voucher	1,58,520	0	30,000	0	1,28,520	1,58,520					
						Voted-Sixth-Schedule-Garo	862	Voucher	8,46,810	0	1,80,000	0	6,66,810	8,46,810					
						Total Object Head-- 1 :			36,68,787	10,000	5,61,000	14,300	30,83,487	36,58,787					
						Total Sub Head :			36,68,787	10,000	5,61,000	14,300	30,83,487	36,58,787					
						Total Minor Head 1 :			36,68,787	10,000	5,61,000	14,300	30,83,487	36,58,787					
						Total Sub Major Head 80 :			36,68,787	10,000	5,61,000	14,300	30,83,487	36,58,787					
						Total Major Head 2059 :			36,68,787	10,000	5,61,000	14,300	30,83,487	36,58,787					
						Total of Month :			36,68,787	10,000	5,61,000	14,300	30,83,487	36,58,787					
Total of DDO 3400300 :									3,90,79,698	87,351	54,08,546	1,28,700	3,34,55,101	3,89,92,347					
Reconciliation Portion																			

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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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						3,89,92,347
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,16,03,332
						4,16,03,332

Reconciliation Sheet (Compiled Account)
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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,48,827
					Total Object Head-- 2 :			5,48,827
					Total Sub Head :			5,48,827
					Total Minor Head 1 :			5,48,827
					Total Sub Major Head 80 :			5,48,827
					Total Major Head 2059 :			5,48,827
Month Wise Total :								5,48,827
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,47,132
					Total Object Head-- 2 :			5,47,132
					Total Sub Head :			5,47,132
					Total Minor Head 1 :			5,47,132
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-6,60,340
					Total Object Head-- 70 :			-6,60,340
					Total Sub Head :			-6,60,340
					Total Minor Head 911 :			-6,60,340

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			-1,13,208
					Total Major Head 2059 :			-1,13,208
					Month Wise Total :			-1,13,208
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,95,807
					Total Object Head-- 2 :			5,95,807
					06.Medical Treatment	State Plan	General-Voted	1,79,216
					Total Object Head-- 6 :			1,79,216
					Total Sub Head :			7,75,023
					Total Minor Head 1 :			7,75,023
					Total Sub Major Head 80 :			7,75,023
					Total Major Head 2059 :			7,75,023
					Month Wise Total :			7,75,023
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,57,093
					Total Object Head-- 2 :			5,57,093
					06.Medical Treatment	State Plan	General-Voted	5,95,662
					Total Object Head-- 6 :			5,95,662
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,48,202
					Total Object Head-- 11 :			1,48,202
					(13) Office Expenses	State Plan	General-Voted	3,066
					Total Object Head-- 13 :			3,066
					Total Sub Head :			13,04,023
					Total Minor Head 1 :			13,04,023
		190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	0	50. Other Charges	State Plan	General-Voted	2,40,000
					Total Object Head-- 50 :			2,40,000
					Total Sub Head :			2,40,000
					Total Minor Head 190 :			2,40,000
Total Sub Major Head 80 :			15,44,023					
Total Major Head 2059 :			15,44,023					
Month Wise Total :			15,44,023					

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Department :		Public Works Department (Buildings)						
Source :	45	C.E. P.W.D. (Buildings) Shillong						
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
					Total Object Head-- 1 :			13,500
					02. Wages	State Plan	General-Voted	5,58,223
					Total Object Head-- 2 :			5,58,223
					06.Medical Treatment	State Plan	General-Voted	1,51,845
					Total Object Head-- 6 :			1,51,845
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,024
					Total Object Head-- 11 :			2,024
					(13) Office Expenses	State Plan	General-Voted	24,528
					Total Object Head-- 13 :			24,528
					Total Sub Head :			7,50,120
					Total Minor Head 1 :			7,50,120
Total Sub Major Head 80 :			7,50,120					
Total Major Head 2059 :			7,50,120					
Month Wise Total :			7,50,120					
Month of Account:		09/2025						

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-406
					Total Object Head-- 1 :			-406
					02. Wages	State Plan	General-Voted	11,18,538
					Total Object Head-- 2 :			11,18,538
					06.Medical Treatment	State Plan	General-Voted	10,000
					Total Object Head-- 6 :			10,000
					(13) Office Expenses	State Plan	General-Voted	4,41,665
					Total Object Head-- 13 :			4,41,665
					Total Sub Head :			15,69,797
					Total Minor Head 1 :			15,69,797
Total Sub Major Head 80 :			15,69,797					
Total Major Head 2059 :			15,69,797					
Month Wise Total :			15,69,797					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	06.Medical Treatment	State Plan	General-Voted	45,877

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		45	C.E. P.W.D. (Buildings) Shillong						
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division						
Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		0	Total Object Head-- 6 :			45,877
						Total Sub Head :			45,877
						Total Minor Head 1 :			45,877
						Total Sub Major Head 80 :			45,877
						Total Major Head 2059 :			45,877
						Month Wise Total :			45,877
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)		0	02. Wages	State Plan	General-Voted	5,82,088
						Total Object Head-- 2 :			5,82,088
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,440
						Total Object Head-- 11 :			2,440
						(13) Office Expenses	State Plan	General-Voted	2,30,381
						Total Object Head-- 13 :			2,30,381
						Total Sub Head :			8,14,909
						Total Minor Head 1 :			8,14,909

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			8,14,909
					Total Major Head 2059 :			8,14,909
					Month Wise Total :			8,14,909
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	General-Voted	11,23,971
					Total Object Head-- 2 :			11,23,971
					Total Sub Head :			11,72,971
		Total Minor Head 1 :			11,72,971			
		190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	0	50. Other Charges	State Plan	General-Voted	12,05,928
					Total Object Head-- 50 :			12,05,928
					Total Sub Head :			12,05,928
					Total Minor Head 190 :			12,05,928
Total Sub Major Head 80 :					23,78,899			
					Total Major Head 2059 :			23,78,899
								23,78,899

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		01/2026						
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	6,800
					Total Object Head-- 1 :		6,800	
					06.Medical Treatment	State Plan	General-Voted	17,741
					Total Object Head-- 6 :		17,741	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	18,475
					Total Object Head-- 11 :		18,475	
					Total Sub Head :		43,016	
					Total Minor Head 1 :		43,016	
					Total Sub Major Head 80 :		43,016	
Total Major Head 2059 :		43,016						
Month Wise Total :								43,016
Month of Account:		02/2026						

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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:		02/2026						
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	81,101
					Total Object Head-- 1 :			81,101
					02. Wages	State Plan	General-Voted	5,61,901
					Total Object Head-- 2 :			5,61,901
					06.Medical Treatment	State Plan	General-Voted	1,44,840
					Total Object Head-- 6 :			1,44,840
					(13) Office Expenses	State Plan	General-Voted	2,42,411
					Total Object Head-- 13 :			2,42,411
					Total Sub Head :			10,30,253
					Total Minor Head 1 :			10,30,253
Total Sub Major Head 80 :			10,30,253					
Total Major Head 2059 :			10,30,253					
Month Wise Total :					10,30,253			
Month of Account:		03/2026						
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	18,000

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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:		03/2026						
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-- 1 :			18,000
					02. Wages	State Plan	General-Voted	5,58,487
					Total Object Head-- 2 :			5,58,487
					06.Medical Treatment	State Plan	General-Voted	1,61,419
					Total Object Head-- 6 :			1,61,419
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,24,758
					Total Object Head-- 11 :			1,24,758
					(13) Office Expenses	State Plan	General-Voted	2,20,536
					Total Object Head-- 13 :			2,20,536
					Total Sub Head :			10,83,200
					Total Minor Head 1 :			10,83,200
					190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	0	50. Other Charges
		Total Object Head-- 50 :						1,32,000
		Total Sub Head :						1,32,000
		Total Minor Head 190 :						1,32,000
Total Sub Major Head 80 :								12,15,200
Total Major Head 2059 :								12,15,200

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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:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
							Month Wise Total :			12,15,200	
							D.D.O. Total :			1,06,02,736	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			1,06,02,736	
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	1,67,995	
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	67,52,067	
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	13,06,600	
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,95,899	
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	11,62,587	
19	2059	80	190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	000	50	50. Other Charges	State Plan	General-Voted	15,77,928	
19	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-6,60,340	
							DDO Wise Total:			1,06,02,736	

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,02,464
					Total Object Head-- 2 :			3,02,464
					Total Sub Head :			3,02,464
					Total Minor Head 1 :			3,02,464
					Total Sub Major Head 80 :			3,02,464
					Total Major Head 2059 :			3,02,464
Month Wise Total :					3,02,464			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,97,624
					Total Object Head-- 2 :			2,97,624
					Total Sub Head :			2,97,624
					Total Minor Head 1 :			2,97,624
					Total Sub Major Head 80 :			2,97,624
					Total Major Head 2059 :			2,97,624
Month Wise Total :					2,97,624			
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,34,399
					Total Object Head-- 2 :			3,34,399
					Total Sub Head :			3,34,399
					Total Minor Head 1 :			3,34,399
					Total Sub Major Head 80 :			3,34,399
					Total Major Head 2059 :			3,34,399
					Month Wise Total :			3,34,399
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,16,506
					Total Object Head-- 2 :			3,16,506
					(13) Office Expenses	State Plan	General-Voted	53,645
					Total Object Head-- 13 :			53,645
					51.Motor Vehicles	State Plan	General-Voted	41,890
					Total Object Head-- 51 :			41,890
					Total Sub Head :			4,12,041
					Total Minor Head 1 :			4,12,041
					Total Sub Major Head 80 :			4,12,041

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			4,12,041
					Month Wise Total :			4,12,041
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,21,871
					Total Object Head-- 2 :			3,21,871
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	93,645
					Total Object Head-- 11 :			93,645
					Total Sub Head :			4,15,516
					Total Minor Head 1 :			4,15,516
					Total Sub Major Head 80 :			4,15,516
					Total Major Head 2059 :			4,15,516
					Month Wise Total :			4,15,516
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,47,095
					Total Object Head-- 2 :			3,47,095
					Total Sub Head :			3,47,095
					Total Minor Head 1 :			3,47,095
					Total Sub Major Head 80 :			3,47,095
					Total Major Head 2059 :			3,47,095
					Month Wise Total :		3,47,095	
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,21,546
					Total Object Head-- 2 :			3,21,546
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,630
					Total Object Head-- 11 :			42,630
					(13) Office Expenses	State Plan	General-Voted	1,16,543
					Total Object Head-- 13 :			1,16,543
					Total Sub Head :		4,80,719	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	6,61,153
					Total Object Head-- 2 :			6,61,153
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	37,611
					Total Object Head-- 11 :			37,611
					Total Sub Head :			6,98,764
					Total Minor Head 1 :			6,98,764
					Total Sub Major Head 80 :			6,98,764
					Total Major Head 2059 :			6,98,764
Month Wise Total :								6,98,764
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment	0	(11) Travel	State Plan	General-Voted	18,786

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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:		01/2026						
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 :			18,786
					(13) Office Expenses	State Plan	General-Voted	99,372
					Total Object Head-- 13 :			99,372
					51.Motor Vehicles	State Plan	General-Voted	47,615
					Total Object Head-- 51 :			47,615
			Total Sub Head :			1,65,773		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,120
					Total Object Head-- 14 :			2,120
					Total Sub Head :			2,120
					Total Minor Head 1 :			1,67,893
Total Sub Major Head 80 :					1,67,893			
Total Major Head 2059 :			1,67,893					
Month Wise Total :			1,67,893					
Month of Account:		03/2026						
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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,29,228
					Total Object Head-- 1 :			-1,29,228

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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:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	6,41,735
					Total Object Head-- 2 :			6,41,735
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,120
					Total Object Head-- 11 :			5,120
					(13) Office Expenses	State Plan	General-Voted	9,950
					Total Object Head-- 13 :			9,950
			51.Motor Vehicles	State Plan	General-Voted	68,695		
			Total Object Head-- 51 :			68,695		
			Total Sub Head :			5,96,272		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,414
Total Object Head-- 14 :					1,414			
Total Sub Head :					1,414			
Total Minor Head 1 :							5,97,686	
Total Sub Major Head 80 :							5,97,686	
Total Major Head 2059 :							5,97,686	
Month Wise Total :							5,97,686	
D.D.O. Total :							44,27,973	

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	46	S.E. P.W.D. (Buildings) Shillong Circle									
D.D.O. :	9314	S.E.P.W.D (Building) Shillong Division									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											44,27,973
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,29,228	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	38,71,472	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,97,792	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	2,79,510	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	1,99,945	
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	8,482	
DDO Wise Total:											44,27,973

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,84,720
					Total Object Head-- 2 :			5,84,720
					Total Sub Head :			5,84,720
					Total Minor Head 1 :			5,84,720
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,13,395
					Total Object Head-- 27 :			68,13,395
					Total Sub Head :			68,13,395
					Total Minor Head 53 :			68,13,395
					Total Sub Major Head 80 :			73,98,115
					Total Major Head 2059 :			73,98,115
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,92,740
					Total Object Head-- 27 :			17,92,740
					Total Sub Head :			17,92,740
					Total Minor Head 53 :			17,92,740
					Total Sub Major Head 7 :			17,92,740
					Total Major Head 2216 :			17,92,740
					Month Wise Total :			91,90,855

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720
					Total Object Head-- 2 :			5,78,720
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,44,321
					Total Object Head-- 6 :			3,44,321
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,98,908
					Total Object Head-- 11 :			4,98,908
					Total Sub Head :			14,21,949
					Total Minor Head 1 :			14,21,949
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,95,759
					Total Object Head-- 27 :			70,95,759
					Total Sub Head :			70,95,759
					Total Minor Head 53 :			70,95,759
		800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	7,00,00,000
					Total Object Head-- 31 :			7,00,00,000
					Total Sub Head :			7,00,00,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	Total Minor Head 800 :				7,00,00,000	
			Total Sub Major Head 80 :				7,85,17,708	
			Total Major Head 2059 :				7,85,17,708	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,83,108
					Total Object Head-- 27 :			16,83,108
					Total Sub Head :			16,83,108
					Total Minor Head 53 :			16,83,108
					Total Sub Major Head 7 :			16,83,108
					Total Major Head 2216 :			16,83,108
Month Wise Total :							8,02,00,816	
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720
					Total Object Head-- 2 :			5,78,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,53,492
					Total Object Head-- 13 :			7,53,492

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	96,505		
					Total Object Head-- 14 :			96,505		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	79,075		
					Total Object Head-- 51 :			79,075		
					Total Sub Head :			15,07,792		
					Total Minor Head 1 :			15,07,792		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	64,69,328		
					Total Object Head-- 27 :			64,69,328		
					Total Sub Head :			64,69,328		
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,89,87,455
							Total Object Head-- 27 :			9,89,87,455
							Total Sub Head :			9,89,87,455
	Total Minor Head 53 :			10,54,56,783						
Total Sub Major Head 80 :			10,69,64,575							
Total Major Head 2059 :			10,69,64,575							
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,20,893		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	Total Object Head-- 27 :			20,20,893
				Total Sub Head :			20,20,893	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,40,10,000
					Total Object Head-- 27 :			1,40,10,000
					Total Sub Head :			1,40,10,000
					Total Minor Head 53 :			1,60,30,893
					Total Sub Major Head 7 :			1,60,30,893
Total Major Head 2216 :			1,60,30,893					
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	16,84,122
				Total Object Head-- 53 :			16,84,122	
			12	53. Major Works/Maintenance	State Plan	General-Voted	39,01,610	
				Total Object Head-- 53 :			39,01,610	
			13	53. Major Works/Maintenance	State Plan	General-Voted	5,35,44,381	
				53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000	
				Total Object Head-- 53 :			5,55,44,381	
Total Sub Head :			6,11,30,113					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	Total Minor Head 51 :				6,11,30,113	
			Total Sub Major Head 80 :				6,11,30,113	
			Total Major Head 4059 :				6,11,30,113	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	5,00,000
					Total Object Head-- 53 :		5,00,000	
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :		10,00,000	
				16	53. Major Works	State Plan	General-Voted	11,79,636
					Total Object Head-- 53 :		11,79,636	
				Total Sub Head :				26,79,636
				Total Minor Head 700 :				26,79,636
				Total Sub Major Head 1 :				26,79,636
Total Major Head 4216 :				26,79,636				
Month Wise Total :							18,68,05,217	
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	Total Object Head-- 53 :			2,592
					Total Sub Head :			2,592
					Total Minor Head 51 :			2,592
					Total Sub Major Head 80 :			2,592
					Total Major Head 4059 :			2,592
					Month Wise Total :			95,37,048
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720
					Total Object Head-- 2 :			5,78,720
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	92,913
					Total Object Head-- 6 :			92,913
					Total Sub Head :			6,89,633
					Total Minor Head 1 :			6,89,633

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	76,19,584
					Total Object Head-- 27 :		76,19,584	
					Total Sub Head :		76,19,584	
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
					Total Object Head-- 27 :		80,00,000	
					Total Sub Head :		80,00,000	
			Total Minor Head 53 :		1,56,19,584			
			Total Sub Major Head 80 :		1,63,09,217			
			Total Major Head 2059 :		1,63,09,217			
			2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance
Total Object Head-- 27 :		21,32,634						
Total Sub Head :		21,32,634						
(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance				State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
		Total Object Head-- 27 :				10,00,000		
		Total Sub Head :				10,00,000		
Total Minor Head 53 :		31,32,634						
Total Sub Major Head 7 :		31,32,634						

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		47 E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			31,32,634
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	5,53,46,613
					Total Object Head-- 53 :			5,53,46,613
					Total Sub Head :			5,53,46,613
					Total Minor Head 51 :			5,53,46,613
					Total Sub Major Head 80 :			5,53,46,613
					Total Major Head 4059 :			5,53,46,613
					Month Wise Total :			7,47,88,464
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,800
					Total Object Head-- 1 :			8,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,78,720
					Total Object Head-- 2 :			5,78,720
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	4,31,027

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 11 :			4,31,027
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,77,199
					Total Object Head-- 13 :			6,77,199
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,02,478
					Total Object Head-- 14 :			1,02,478
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	44,895
					Total Object Head-- 51 :			44,895
					Total Sub Head :			18,43,119
					Total Minor Head 1 :			18,43,119
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	76,30,196
					Total Object Head-- 27 :			76,30,196
					Total Sub Head :			76,30,196
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan
			Total Object Head-- 27 :				12,80,02,545	
			Total Sub Head :				12,80,02,545	
			Total Minor Head 53 :				13,56,32,741	
			Total Sub Major Head 80 :					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80							13,74,75,860		
Total Major Head 2059 :								13,74,75,860		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,29,666		
					Total Object Head-- 27 :			11,29,666		
					Total Sub Head :			11,29,666		
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000		
					Total Object Head-- 27 :			1,50,00,000		
					Total Sub Head :			1,50,00,000		
		Total Minor Head 53 :							1,61,29,666	
		Total Sub Major Head 7 :							1,61,29,666	
		Total Major Head 2216 :								1,61,29,666
		4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,01,639
Total Object Head-- 53 :							97,01,639			
12	53. Major Works/Maintenance						State Plan	General-Voted	8,25,57,652	
	53. Major Works/Maintenance						State Plan	Voted-Sixth-Schedule-Khasi	23,39,475	
	Total Object Head-- 53 :						8,48,97,127			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	13,39,36,974
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
					Total Object Head-- 53 :			14,29,36,974
					Total Sub Head :			23,75,35,740
					Total Minor Head 51 :			23,75,35,740
					Total Sub Major Head 80 :			23,75,35,740
Total Major Head 4059 :								23,75,35,740
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	11,00,000
					Total Object Head-- 53 :			11,00,000
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			41,00,000
					Total Minor Head 700 :			41,00,000
Total Sub Major Head 1 :			41,00,000					
Total Major Head 4216 :			41,00,000					
Month Wise Total :								39,52,41,266
Month of Account:		11/2025						
D.D.O. Total :								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,84,990
					Total Object Head-- 2 :			5,84,990
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,001
					Total Object Head-- 6 :			9,001
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			6,53,991
					Total Minor Head 1 :			6,53,991
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,93,337
					Total Object Head-- 27 :			68,93,337
					Total Sub Head :			68,93,337
					Total Minor Head 53 :			68,93,337
					Total Sub Major Head 80 :			75,47,328
					Total Major Head 2059 :			75,47,328
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,45,284
					Total Object Head-- 27 :			22,45,284

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment		Total Sub Head :			22,45,284
					Total Minor Head 53 :			22,45,284
					Total Sub Major Head 7 :			22,45,284
					Total Major Head 2216 :			22,45,284
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4	53. Major Works	State Plan	General-Voted	2,69,55,000
					Total Object Head-- 53 :			2,69,55,000
				13	53. Major Works/Maintenance	State Plan	General-Voted	7,12,973
					Total Object Head-- 53 :			7,12,973
					Total Sub Head :			2,76,67,973
					Total Minor Head 51 :			2,76,67,973
					Total Sub Major Head 80 :			2,76,67,973
Total Major Head 4059 :			2,76,67,973					
Month Wise Total :					3,74,60,585			
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 1 :			35,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,52,980
					Total Object Head-- 2 :			11,52,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,507
					Total Object Head-- 11 :			4,00,507
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,50,870
					Total Object Head-- 13 :			8,50,870
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	60,500
					Total Object Head-- 14 :			60,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	76,030
					Total Object Head-- 51 :			76,030
					Total Sub Head :			25,75,887
					Total Minor Head 1 :			25,75,887
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,37,45,529
					Total Object Head-- 27 :			1,37,45,529

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :		Public Works Department (Buildings)										
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division									
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
Month of Account:		12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	053	(06) Work Charged Establishment.		Total Sub Head :			1,37,45,529				
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,73,01,171				
					Total Object Head-- 27 :			13,73,01,171				
					Total Sub Head :			13,73,01,171				
			Total Minor Head 53 :			15,10,46,700						
			Total Sub Major Head 80 :			15,36,22,587						
			Total Major Head 2059 :			15,36,22,587						
2216	07	053	(01) Work Charged Establishment		0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	44,00,307			
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,15,87,503				
					Total Object Head-- 27 :			3,15,87,503				
					Total Sub Head :			3,15,87,503				
			Total Minor Head 53 :			3,59,87,810						
			Total Sub Major Head 7 :			3,59,87,810						
			Total Major Head 2216 :			3,59,87,810						
			4059	80	051	(01) Functional Non-Residential Buildings Under General Services		2	53. Major Works/Maintenance	State Plan	General-Voted	69,00,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	Total Object Head-- 53 :			69,00,000
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,88,720
					Total Object Head-- 53 :			2,04,88,720
				12	53. Major Works/Maintenance	State Plan	General-Voted	1,46,10,791
					Total Object Head-- 53 :			1,46,10,791
				13	53. Major Works/Maintenance	State Plan	General-Voted	5,07,19,961
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,94,71,959
					Total Object Head-- 53 :			8,01,91,920
					Total Sub Head :			12,21,91,431
					Total Minor Head 51 :			12,21,91,431
					Total Sub Major Head 80 :			12,21,91,431
					Total Major Head 4059 :			12,21,91,431
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	4,00,000
					Total Object Head-- 53 :			4,00,000
				3	53. Major Works	State Plan	General-Voted	86,00,000
					Total Object Head-- 53 :			86,00,000
					Total Sub Head :			90,00,000

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	Total Minor Head 700 :					90,00,000
			Total Sub Major Head 1 :					90,00,000
			Total Major Head 4216 :					90,00,000
Month Wise Total :					32,08,01,828			
Month of Account:		01/2026						
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-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			60,000
					Total Minor Head 1 :			60,000
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,98,829
					Total Object Head-- 27 :			6,98,829
					Total Sub Head :			6,98,829
					Total Minor Head 53 :			6,98,829
					Total Sub Major Head 80 :			7,58,829
					Total Major Head 2059 :			7,58,829
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	9,12,497

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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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			9,12,497
					Total Sub Head :			9,12,497
					Total Minor Head 53 :			9,12,497
					Total Sub Major Head 7 :			9,12,497
					Total Major Head 2216 :			9,12,497
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					53. Major Works/Maintenance	State Plan	General-Voted	1,33,07,000
					Total Object Head-- 53 :			1,63,07,000
				13	53. Major Works/Maintenance	State Plan	General-Voted	2,34,17,997
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,33,892
					Total Object Head-- 53 :			2,42,51,889
					Total Sub Head :			4,05,58,889
					Total Minor Head 51 :			4,05,58,889
					Total Sub Major Head 80 :			4,05,58,889
					Total Major Head 4059 :			4,05,58,889
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,97,291

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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:		01/2026						
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 :			41,97,291
					Total Sub Head :			41,97,291
					Total Minor Head 700 :			41,97,291
					Total Sub Major Head 1 :			41,97,291
					Total Major Head 4216 :			41,97,291
					Month Wise Total :			4,64,27,506
Month of Account:		02/2026						
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	32,000
					Total Object Head-- 1 :			32,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,67,490
					Total Object Head-- 2 :			5,67,490
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	48,832
					Total Object Head-- 6 :			48,832
					Total Sub Head :			6,48,322
					Total Minor Head 1 :			6,48,322

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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:		02/2026						
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	71,31,756
					Total Object Head-- 27 :			71,31,756
					Total Sub Head :			71,31,756
					Total Minor Head 53 :			71,31,756
					Total Sub Major Head 80 :			77,80,078
					Total Major Head 2059 :			77,80,078
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,92,659
					Total Object Head-- 27 :			20,92,659
					Total Sub Head :			20,92,659
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 27 :			35,00,000
					Total Sub Head :			35,00,000
		Total Minor Head 53 :			55,92,659			
		Total Sub Major Head 7 :			55,92,659			
		Total Major Head 2216 :			55,92,659			
		4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4	53. Major Works	State Plan
Total Object Head-- 53 :							6,65,44,092	
10	53. Major Works					State Plan		4,06,800

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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:		02/2026								
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	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi			
					Total Object Head-- 53 :			4,06,800		
				13	53. Major Works/Maintenance	State Plan	General-Voted	15,65,094		
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	54,94,149		
					Total Object Head-- 53 :			70,59,243		
				Total Sub Head :						7,40,10,135
				Total Minor Head 51 :						7,40,10,135
				Total Sub Major Head 80 :						7,40,10,135
				Total Major Head 4059 :						7,40,10,135
Month Wise Total :						8,73,82,872				
Month of Account:		03/2026								
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	5,85,000		

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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:		03/2026						
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 :			5,85,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,29,443
					Total Object Head-- 6 :			2,29,443
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,69,558
					Total Object Head-- 11 :			4,69,558
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,06,439
					Total Object Head-- 13 :			8,06,439
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	76,617
					Total Object Head-- 14 :			76,617
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 51 :			2,00,000
					Total Sub Head :			23,76,657
					Total Minor Head 1 :			23,76,657
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,11,81,911
					Total Object Head-- 27 :			12,11,81,911

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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:		03/2026						
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.			Total Sub Head :		12,11,81,911
						Total Minor Head 53 :		12,11,81,911
		190	(01) Subsidies To Mgcc	0	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	17,54,598
					Total Object Head-- 31 :		17,54,598	
					Total Sub Head :		17,54,598	
					Total Minor Head 190 :		17,54,598	
					Total Sub Major Head 80 :		12,53,13,166	
					Total Major Head 2059 :		12,53,13,166	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	82,35,793
					Total Object Head-- 27 :		82,35,793	
					Total Sub Head :		82,35,793	
		(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,65,57,000	
				Total Object Head-- 27 :		4,65,57,000		
				Total Sub Head :		4,65,57,000		
				Total Minor Head 53 :		5,47,92,793		
				Total Sub Major Head 7 :		5,47,92,793		
				Total Major Head 2216 :		5,47,92,793		
				4059		202	(01) Meghalaya House Bengaluru	0

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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:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	01	202	(01) Meghalaya House Bengaluru	0	Total Object Head-- 53 :			28,15,52,079
					Total Sub Head :			28,15,52,079
					Total Minor Head 202 :			28,15,52,079
					Total Sub Major Head 1 :			28,15,52,079
	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	32,45,450
					Total Object Head-- 53 :			32,45,450
				4	53. Major Works	State Plan	General-Voted	2,21,00,908
					Total Object Head-- 53 :			2,21,00,908
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,40,52,541
					Total Object Head-- 53 :			6,40,52,541
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,87,67,105
					53. Major Works/Maintenance	State Plan	General-Voted	3,68,31,557
					Total Object Head-- 53 :			5,55,98,662
				13	53. Major Works/Maintenance	State Plan	General-Voted	9,91,02,939
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,36,03,933
					Total Object Head-- 53 :			20,27,06,872

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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:		03/2026							
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 :				34,77,04,433	
				(02) General Purposes Office And Administrative Buildings For All Services-	18	53. Major Works.Land And Buildings	State Plan	General-Voted	20,26,600
			Total Object Head-- 53 :						20,26,600
			Total Sub Head :						20,26,600
			Total Minor Head 51 :						34,97,31,033
			Total Sub Major Head 80 :						34,97,31,033
			Total Major Head 4059 :	63,12,83,112					
4202	01	003	(01) Research And Training	0	53. Major Works	State Plan	General-Voted	1,04,76,161	
								Total Object Head-- 53 :	1,04,76,161
			Total Sub Head :	1,04,76,161					
			Total Minor Head 3 :	1,04,76,161					
			Total Sub Major Head 1 :	1,04,76,161					
			Total Major Head 4202 :	1,04,76,161					
			4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan
Total Object Head-- 53 :	8,78,902								
	3	53. Major Works				State Plan	Voted-Sixth-Schedule-Khasi	9,60,996	
								53. Major Works	State Plan

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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:		03/2026											
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 :				1,73,60,996				
					Total Sub Head :				1,82,39,898				
					Total Minor Head 700 :				1,82,39,898				
					Total Sub Major Head 1 :				1,82,39,898				
					Total Major Head 4216 :				1,82,39,898				
				Month Wise Total :				84,01,05,130					
										2,09,68,68,734			
Reconciliation Portion													
2059	80	190	(01) Subsidies To Mgcc		0	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	7,00,00,000				
2059	80	800	(06) Subsidies To Mgcc		0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	-7,00,00,000				
										Reconciliation Total :		0	
										DDO wise Total (original +Reconcilation) :		2,09,68,68,734	
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	1,03,400			
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,47,000			
19	2059	80	001	(09) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	7,81,843			

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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>											
				(Buildings)						Khasi	
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		18,00,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		32,08,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		3,36,100
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		4,00,000
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		7,69,66,687
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		49,41,71,911
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		0
19	2059	80	190	(01) Subsidies To Mgcc	000	31	31. Grants-In-Aid General (Salary)	State Plan	General-Voted		7,17,54,598
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		2,94,12,611
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		11,25,67,000
19	4059	01	202	(01) Meghalaya House Bengaluru	000	53	53. Major Works	State Plan	General-Voted		28,15,52,079
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted		1,18,29,572
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	004	53	53. Major Works	State Plan	General-Voted		11,56,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		9,46,49,700
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted		15,12,08,610
19	4059	80	051	(01) Functional Non-Residential Buildings	012	53	53. Major	State Plan	Voted-Sixth-Schedule-		2,41,06,580

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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><u>Summary of DDO Wise Expenditure</u></i>										
				Under General Services			Works/Maintenance		Khasi	
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	General-Voted	41,83,49,524
				Under General Services			Works/Maintenance			
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-Khasi	15,04,03,933
				Under General Services			Works/Maintenance			
19	4059	80	051	(02) General Purposes Office And Administrative Buildings For All Services-	018	53	53. Major Works.Land And Buildings	State Plan	General-Voted	20,26,600
19	4202	01	003	(01) Research And Training	000	53	53. Major Works	State Plan	General-Voted	1,04,76,161
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	General-Voted	28,78,902
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	2,50,00,000
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,58,287
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	016	53	53. Major Works	State Plan	General-Voted	11,79,636
DDO Wise Total:										2,09,68,68,734

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 2 :			32,550
					Total Sub Head :			32,550
					Total Minor Head 1 :			32,550
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,82,764
					Total Object Head-- 27 :			9,82,764
					Total Sub Head :			9,82,764
					Total Minor Head 53 :			9,82,764
					Total Sub Major Head 80 :			10,15,314
					Total Major Head 2059 :			10,15,314
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,33,686
					Total Object Head-- 27 :			18,33,686
					Total Sub Head :			18,33,686
					Total Minor Head 53 :			18,33,686
					Total Sub Major Head 7 :			18,33,686
					Total Major Head 2216 :			18,33,686
					Month Wise Total :			28,49,000

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 2 :			32,550
					Total Sub Head :			32,550
					Total Minor Head 1 :			32,550
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,70,549
					Total Object Head-- 27 :			9,70,549
					Total Sub Head :			9,70,549
					Total Minor Head 53 :			9,70,549
					Total Sub Major Head 80 :			10,03,099
					Total Major Head 2059 :			10,03,099
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,36,166
					Total Object Head-- 27 :			18,36,166
					Total Sub Head :			18,36,166
					Total Minor Head 53 :			18,36,166
					Total Sub Major Head 7 :			18,36,166
					Total Major Head 2216 :			18,36,166
					Month Wise Total :			28,39,265

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

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

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,954
					Total Object Head-- 2 :			67,954
					Total Sub Head :			1,44,954
					Total Minor Head 1 :			1,44,954
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,03,726
					Total Object Head-- 27 :			20,03,726
					Total Sub Head :			20,03,726
					Total Minor Head 53 :			20,03,726
					Total Sub Major Head 80 :			21,48,680
					Total Major Head 2059 :			21,48,680
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,79,888
					Total Object Head-- 27 :			35,79,888
					Total Sub Head :			35,79,888
					Total Minor Head 53 :			35,79,888
					Total Sub Major Head 7 :			35,79,888

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			35,79,888
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,10,00,000
					Total Object Head-- 53 :			3,10,00,000
					Total Sub Head :			3,10,00,000
					Total Minor Head 51 :			3,10,00,000
					Total Sub Major Head 80 :			3,10,00,000
					Total Major Head 4059 :			3,10,00,000
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,29,204
					Total Object Head-- 53 :			31,29,204
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			71,29,204
					Total Minor Head 700 :			71,29,204
					Total Sub Major Head 1 :			71,29,204
					Total Major Head 4216 :			71,29,204
Month Wise Total :							4,38,57,772	
Month of Account:		10/2025						
					DIDCO of Ebtal (original +Reconciliation) :			37,29,53,863

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			63,40,197
					Total Sub Head :			63,40,197
					Total Minor Head 53 :			65,51,659
					Total Sub Major Head 7 :			65,51,659
					Total Major Head 2216 :			65,51,659
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	65,89,668
					Total Object Head-- 53 :			65,89,668
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,27,52,477
					Total Object Head-- 53 :			4,27,52,477
					Total Sub Head :			4,93,42,145
					Total Minor Head 51 :			4,93,42,145
					Total Sub Major Head 80 :			4,93,42,145
					Total Major Head 4059 :			4,93,42,145
Month Wise Total :							6,49,08,096	
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	33,542

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division							
Month of Account:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	Total Object Head-- 2 :			33,542		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000		
					Total Object Head-- 13 :			3,00,000		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,475		
					Total Object Head-- 51 :			20,475		
					Total Sub Head :			3,54,017		
					Total Minor Head 1 :			3,54,017		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,89,032		
					Total Object Head-- 27 :			9,89,032		
					Total Sub Head :			9,89,032		
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,48,508
							Total Object Head-- 27 :			21,48,508
							Total Sub Head :			21,48,508
							Total Minor Head 53 :			31,37,540
		Total Sub Major Head 80 :			34,91,557					
		Total Major Head 2059 :			34,91,557					
2216	07	053	(01) Work Charged Establishment	0	Minor	State Plan	Voted-Sixth-Schedule-	18,29,481		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	Total Object Head-- 27 :			18,29,481
					Total Sub Head :			18,29,481
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,42,350
					Total Object Head-- 27 :			6,42,350
					Total Sub Head :			6,42,350
					Total Minor Head 53 :			24,71,831
					Total Sub Major Head 7 :			24,71,831
					Total Major Head 2216 :			24,71,831
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,08,25,557
					Total Object Head-- 53 :			3,08,25,557
			Total Sub Head :			3,08,25,557		
			Total Minor Head 51 :			3,08,25,557		
			Total Sub Major Head 80 :			3,08,25,557		
			Total Major Head 4059 :			3,08,25,557		
			Month Wise Total :			3,67,88,945		
			Month of Account:		12/2025			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,018
					Total Object Head-- 2 :			53,018
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 13 :			4,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	59,000
					Total Object Head-- 14 :			59,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,79,667
					Total Object Head-- 51 :			1,79,667
			Total Sub Head :			11,91,685		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	52,309
Total Object Head-- 14 :			52,309					
Total Sub Head :			52,309					

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				12,43,994	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	16,55,431
					Total Object Head-- 27 :			16,55,431
					Total Sub Head :			16,55,431
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan
		Total Object Head-- 27 :					63,95,451	
		Total Sub Head :					63,95,451	
		Total Minor Head 53 :					80,50,882	
		Total Sub Major Head 80 :			92,94,876			
		Total Major Head 2059 :						
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	29,05,339
					Total Object Head-- 27 :			29,05,339
					Total Sub Head :			29,05,339
					(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan
		Total Object Head-- 27 :					99,88,211	
		Total Sub Head :					99,88,211	
		Total Minor Head 53 :					1,28,93,550	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	Total Sub Major Head 7 :						1,28,93,550
						Total Major Head 2216 :		1,28,93,550
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	78,74,482
				13	Total Object Head-- 53 :			78,74,482
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,59,79,917
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,75,755
					Total Object Head-- 53 :			1,79,55,672
						Total Sub Head :		2,58,30,154
						Total Minor Head 51 :		2,58,30,154
						Total Sub Major Head 80 :		2,58,30,154
						Total Major Head 4059 :		2,58,30,154
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,16,65,787
					Total Object Head-- 53 :			1,16,65,787
						Total Sub Head :		1,16,65,787
						Total Minor Head 700 :		1,16,65,787
						Total Sub Major Head 1 :		1,16,65,787
						Total Major Head 4216 :		1,16,65,787

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		5,96,84,367	
Month of Account:		01/2026						
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	12,984
					Total Object Head-- 2 :		12,984	
					Total Sub Head :		12,984	
					Total Minor Head 1 :		12,984	
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,60,556
					Total Object Head-- 27 :		2,60,556	
					Total Sub Head :		2,60,556	
					Total Minor Head 53 :		2,60,556	
					Total Sub Major Head 80 :		2,73,540	
					Total Major Head 2059 :		2,73,540	
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,60,332
					Total Object Head-- 27 :		7,60,332	
					Total Sub Head :		7,60,332	

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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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	Total Minor Head 53 :				7,60,332	
			Total Sub Major Head 7 :				7,60,332	
			Total Major Head 2216 :				7,60,332	
Month Wise Total :					10,33,872			
Month of Account:		02/2026						
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	33,542
					Total Object Head-- 2 :			33,542
					Total Sub Head :			33,542
					Total Minor Head 1 :			33,542
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,98,264
					Total Object Head-- 27 :			9,98,264
			Total Sub Head :			9,98,264		
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,12,463
					Total Object Head-- 27 :			18,12,463
			Total Sub Head :			18,12,463		

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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:		02/2026									
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 :					28,10,727			
			Total Sub Major Head 80 :					28,44,269			
			Total Major Head 2059 :					28,44,269			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,36,776			
					Total Object Head-- 27 :					18,36,776	
					Total Sub Head :					18,36,776	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,10,054			
					Total Object Head-- 27 :					8,10,054	
					Total Sub Head :					8,10,054	
			Total Minor Head 53 :					26,46,830			
			Total Sub Major Head 7 :					26,46,830			
			Total Major Head 2216 :					26,46,830			
			4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,67,599
Total Object Head-- 53 :								8,67,599			
13	53. Major Works/Maintenance	State Plan						Voted-Sixth-Schedule-Garo	16,80,261		
	Total Object Head-- 53 :							16,80,261			
	Total Sub Head :							25,47,860			

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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:		02/2026						
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 :				25,47,860	
			Total Sub Major Head 80 :				25,47,860	
			Total Major Head 4059 :				25,47,860	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,14,213
				Total Object Head-- 53 :				9,14,213
			3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,027	
				Total Object Head-- 53 :				70,027
			Total Sub Head :				9,84,240	
			Total Minor Head 700 :				9,84,240	
			Total Sub Major Head 1 :				9,84,240	
Total Major Head 4216 :				9,84,240				
Month Wise Total :								90,23,199
Month of Account:		03/2026						
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	30,296
					Total Object Head-- 2 :			

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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:		03/2026						
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-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
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,00,093
					Total Object Head-- 51 :			4,00,093
			Total Sub Head :			12,30,389		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,413
					Total Object Head-- 14 :			1,413
			Total Sub Head :			1,413		
Total Minor Head 1 :			12,31,802					
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,99,978
					Total Object Head-- 27 :			6,99,978
			Total Sub Head :			6,99,978		
			(07) Other Maintenance Expenditure.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	86,20,809

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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:		03/2026						
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 :			86,20,809
					Total Sub Head :			86,20,809
					Total Minor Head 53 :			93,20,787
					Total Sub Major Head 80 :			1,05,52,589
					Total Major Head 2059 :			1,05,52,589
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,54,570
					Total Object Head-- 27 :			18,54,570
					Total Sub Head :			18,54,570
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,11,71,041
					Total Object Head-- 27 :			1,11,71,041
					Total Sub Head :			1,11,71,041
					Total Minor Head 53 :			1,30,25,611
					Total Sub Major Head 7 :			1,30,25,611
					Total Major Head 2216 :			1,30,25,611
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,50,300
					Total Object Head-- 53 :			41,50,300
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	63,36,339

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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:		03/2026						
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 :			63,36,339
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	62,62,639
				Total Object Head-- 53 :			62,62,639	
				Total Sub Head :			1,67,49,278	
			(02) General Purposes Office And Administrative Buildings For All Services-	6	53. Major Works, Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	55,00,000
				Total Object Head-- 53 :			55,00,000	
				Total Sub Head :			55,00,000	
				Total Minor Head 51 :			2,22,49,278	
			Total Sub Major Head 80 :			2,22,49,278		
			Total Major Head 4059 :			2,22,49,278		
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,30,636
				Total Object Head-- 53 :			68,30,636	
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,39,50,092
				Total Object Head-- 53 :			6,39,50,092	
			Total Sub Head :			7,07,80,728		
			Total Minor Head 700 :			7,07,80,728		
			Total Sub Major Head 1 :			7,07,80,728		

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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:		03/2026										
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 :			7,07,80,728		
							Month Wise Total :			11,66,08,206		
										37,29,53,863		
Reconciliation Portion												
Summary of DDO Wise Expenditure												
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,93,938		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,25,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	14,00,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,43,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	59,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,94,771		
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,50,421		
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,13,05,284		
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,59,28,739		
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	2,03,55,218		

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division									
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
										Garo	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,56,26,139	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,50,300	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,16,68,088	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,96,74,006	
19	4059	80	051	(02) General Purposes Office And Administrative Buildings For All Services-	006	53	53. Major Works, Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	55,00,000	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,40,39,840	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,00,63,119	
DDO Wise Total:										37,29,53,863	

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

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,81,550
					Total Object Head-- 2 :			2,81,550
					Total Sub Head :			2,81,550
					Total Minor Head 1 :			2,81,550
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	31,35,317
					Total Object Head-- 27 :			31,35,317
					Total Sub Head :			31,35,317
					Total Minor Head 53 :			31,35,317
					Total Sub Major Head 80 :			34,16,867
					Total Major Head 2059 :			34,16,867
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,99,060
					Total Object Head-- 27 :			19,99,060
					Total Sub Head :			19,99,060
					Total Minor Head 53 :			19,99,060
					Total Sub Major Head 7 :			19,99,060
					Total Major Head 2216 :			19,99,060
					Month Wise Total :			54,15,927

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,19,260
					Total Object Head-- 2 :			3,19,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,344
					Total Object Head-- 11 :			1,84,344
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,099
					Total Object Head-- 13 :			1,99,099
					Total Sub Head :			7,02,703
					Total Minor Head 1 :			7,02,703
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	38,70,245
					Total Object Head-- 27 :			38,70,245
					Total Sub Head :			38,70,245
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan
			Total Object Head-- 27 :				74,20,000	
			Total Sub Head :				74,20,000	
			Total Minor Head 53 :				1,12,90,245	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	Total Sub Major Head 80 :						1,19,92,948
						Total Major Head 2059 :		1,19,92,948
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,97,924
					Total Object Head-- 27 :			19,97,924
					Total Sub Head :			19,97,924
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	48,99,169
					Total Object Head-- 27 :			48,99,169
					Total Sub Head :			48,99,169
		Total Minor Head 53 :						68,97,093
		Total Sub Major Head 7 :						68,97,093
		Total Major Head 2216 :						68,97,093
		4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan
Total Object Head-- 53 :							5,00,000	
3	53. Major Works						State Plan	Voted-Sixth-Schedule-Jaintia
	Total Object Head-- 53 :					35,00,000		
	Total Sub Head :					40,00,000		
Total Minor Head 700 :						40,00,000		

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01				Total Sub Major Head 1 :			40,00,000
					Total Major Head 4216 :			40,00,000
					Month Wise Total :			2,28,90,041
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,26,870
					Total Object Head-- 2 :			4,26,870
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 51 :			1,00,000
					Total Sub Head :			5,26,870
					Total Minor Head 1 :			5,26,870
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	32,19,794
					Total Object Head-- 27 :			32,19,794
					Total Sub Head :			32,19,794
					Total Minor Head 53 :			32,19,794
Total Sub Major Head 80 :							37,46,664	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			37,46,664
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	27,94,565
					Total Object Head-- 27 :			27,94,565
					Total Sub Head :			27,94,565
					Total Minor Head 53 :			27,94,565
					Total Sub Major Head 7 :			27,94,565
					Total Major Head 2216 :			27,94,565
					Month Wise Total :			65,41,229
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,39,890
					Total Object Head-- 2 :			4,39,890
					Total Sub Head :			4,39,890
					Total Minor Head 1 :			4,39,890
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	35,62,345
					Total Object Head-- 27 :			35,62,345

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)									
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division								
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division								
Month of Account:		09/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	053	(06) Work Charged Establishment.				Total Sub Head :		35,62,345		
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,40,895			
								Total Object Head-- 27 :		13,40,895	
								Total Sub Head :		13,40,895	
								Total Minor Head 53 :		49,03,240	
								Total Sub Major Head 80 :		53,43,130	
			Total Major Head 2059 :		53,43,130						
2216	07	053	(01) Work Charged Establishment				0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,98,612
			Total Object Head-- 27 :		25,98,612						
							Total Sub Head :		25,98,612		
			(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
			Total Object Head-- 27 :		10,00,000						
			Total Sub Head :		10,00,000						
							Total Minor Head 53 :		35,98,612		
							Total Sub Major Head 7 :		35,98,612		
							Total Major Head 2216 :		35,98,612		
							Month Wise Total :		89,41,742		
Month of Account:		10/2025									

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,25,700
					Total Object Head-- 2 :			4,25,700
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 6 :			2,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,508
					Total Object Head-- 11 :			2,07,508
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,67,121
					Total Object Head-- 13 :			1,67,121
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 51 :			50,000
					Total Sub Head :			10,50,329
					Total Minor Head 1 :			10,50,329
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	34,32,054
					Total Object Head-- 27 :			34,32,054

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)									
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division								
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division								
Month of Account:		10/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	053	(06) Work Charged Establishment.				Total Sub Head :		34,32,054		
			(07) Other Maintenance Expenditure.				1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,58,690
							Total Object Head-- 27 :				1,16,58,690
							Total Sub Head :				1,16,58,690
							Total Minor Head 53 :				1,50,90,744
							Total Sub Major Head 80 :				1,61,41,073
							Total Major Head 2059 :				1,61,41,073
2216	07	053	(01) Work Charged Establishment				0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,86,480
							Total Object Head-- 27 :				25,86,480
							Total Sub Head :				25,86,480
			(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000
							Total Object Head-- 27 :				70,00,000
							Total Sub Head :				70,00,000
							Total Minor Head 53 :				95,86,480
				Total Sub Major Head 7 :				95,86,480			
				Total Major Head 2216 :				95,86,480			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	96,17,408

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	Total Object Head-- 53 :			96,17,408
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,47,09,662
				Total Object Head-- 53 :			1,47,09,662	
				Total Sub Head :			2,43,27,070	
				Total Minor Head 51 :			2,43,27,070	
				Total Sub Major Head 80 :			2,43,27,070	
				Total Major Head 4059 :			2,43,27,070	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,000
					Total Object Head-- 53 :			8,50,000
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000
				Total Object Head-- 53 :			55,00,000	
				Total Sub Head :			63,50,000	
				Total Minor Head 700 :			63,50,000	
				Total Sub Major Head 1 :			63,50,000	
Total Major Head 4216 :			63,50,000					
Month Wise Total :					5,64,04,623			
Month of Account:		11/2025						
D.D.O. of Ltal (original +Reconciliation) :					45,84,75,934			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,39,890
					Total Object Head-- 2 :			4,39,890
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	32,050
					Total Object Head-- 13 :			32,050
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	60,385
					Total Object Head-- 14 :			60,385
					Total Sub Head :			5,32,325
					Total Minor Head 1 :			5,32,325
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,79,335
					Total Object Head-- 27 :			36,79,335
					Total Sub Head :			36,79,335
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 53 :			46,79,335
Total Sub Major Head 80 :							52,11,660	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059				Total Major Head 2059 :				52,11,660		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	26,05,612		
					Total Object Head-- 27 :		26,05,612			
			Total Sub Head :						26,05,612	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,98,972		
		Total Object Head-- 27 :			9,98,972					
		Total Sub Head :						9,98,972		
		Total Minor Head 53 :						36,04,584		
		Total Sub Major Head 7 :						36,04,584		
Total Major Head 2216 :						36,04,584				
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,38,114		
					Total Object Head-- 53 :		30,38,114			
		Total Sub Head :						30,38,114		
		Total Minor Head 51 :						30,38,114		
		Total Sub Major Head 80 :						30,38,114		
		Total Major Head 4059 :						30,38,114		
Month Wise Total :						1,18,54,358				
Month of Account:		12/2025								

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,65,590
					Total Object Head-- 2 :			8,65,590
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,198
					Total Object Head-- 11 :			1,57,198
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,73,932
					Total Object Head-- 13 :			1,73,932
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 51 :			50,000
					Total Sub Head :			12,67,720
					Total Minor Head 1 :			12,67,720
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	76,11,086
Total Object Head-- 27 :					76,11,086			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :		Public Works Department (Buildings)										
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division									
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division									
Month of Account:		12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	053	(06) Work Charged Establishment.		Total Sub Head :			76,11,086				
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	89,48,454				
					Total Object Head-- 27 :			89,48,454				
					Total Sub Head :			89,48,454				
			Total Minor Head 53 :			1,65,59,540						
			Total Sub Major Head 80 :			1,78,27,260						
			Total Major Head 2059 :			1,78,27,260						
2216	07	053	(01) Work Charged Establishment		0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	49,67,419			
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	97,15,642				
					Total Object Head-- 27 :			97,15,642				
					Total Sub Head :			97,15,642				
			Total Minor Head 53 :			1,46,83,061						
			Total Sub Major Head 7 :			1,46,83,061						
			Total Major Head 2216 :			1,46,83,061						
			4059	80	051	(01) Functional Non-Residential Buildings Under General Services		12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,71,71,122

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	Total Object Head-- 53 :			3,71,71,122
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,48,959
				Total Object Head-- 53 :			1,12,48,959	
				Total Sub Head :			4,84,20,081	
				Total Minor Head 51 :			4,84,20,081	
				Total Sub Major Head 80 :			4,84,20,081	
				Total Major Head 4059 :			4,84,20,081	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
				Total Object Head-- 53 :			1,50,000	
				Total Sub Head :			1,50,000	
				Total Minor Head 700 :			1,50,000	
				Total Sub Major Head 1 :			1,50,000	
				Total Major Head 4216 :			1,50,000	
				Month Wise Total :			8,10,80,402	
Month of Account:		01/2026						
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	State Plan	Voted-Sixth-Schedule-	51,000

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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:		01/2026						
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 :			51,000
					Total Sub Head :			51,000
					Total Minor Head 53 :			51,000
					Total Sub Major Head 80 :			51,000
					Total Major Head 2059 :			51,000
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,86,000
					Total Object Head-- 27 :			2,86,000
					Total Sub Head :			2,86,000
					Total Minor Head 53 :			2,86,000
					Total Sub Major Head 7 :			2,86,000
					Total Major Head 2216 :			2,86,000
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,00,000
					Total Object Head-- 53 :			9,00,000
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,21,45,793
					Total Object Head-- 53 :			1,21,45,793
					Total Sub Head :			1,30,45,793
Total Minor Head 700 :			1,30,45,793					

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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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01				Total Sub Major Head 1 :			1,30,45,793
					Total Major Head 4216 :			1,30,45,793
					Month Wise Total :			1,33,82,793
Month of Account:		02/2026						
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	6,31,890
					Total Object Head-- 2 :			6,31,890
					Total Sub Head :			6,31,890
					Total Minor Head 1 :			6,31,890
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,12,484
					Total Object Head-- 27 :			39,12,484
					Total Sub Head :			39,12,484
					Total Minor Head 53 :			39,12,484
					Total Sub Major Head 80 :			45,44,374
					Total Major Head 2059 :			45,44,374
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,62,578

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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:		02/2026						
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 :			23,62,578
					Total Sub Head :			23,62,578
					Total Minor Head 53 :			23,62,578
					Total Sub Major Head 7 :			23,62,578
					Total Major Head 2216 :			23,62,578
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,23,328
					Total Object Head-- 53 :			20,23,328
					Total Sub Head :			20,23,328
					Total Minor Head 700 :			20,23,328
					Total Sub Major Head 1 :			20,23,328
					Total Major Head 4216 :			20,23,328
					Month Wise Total :			89,30,280
Month of Account:		03/2026						
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-Jaintia	2,50,950
					Total Object Head-- 11 :			

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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:		03/2026							
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					2,50,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,87,750	
					Total Object Head-- 13 :			2,87,750	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,615	
					Total Object Head-- 14 :			1,89,615	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000	
					Total Object Head-- 51 :			1,00,000	
					Total Sub Head :			8,28,315	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	10,000	
					Total Object Head-- 14 :			10,000	
					Total Sub Head :			10,000	
			Total Minor Head 1 :			8,38,315			
		053	(02) Storm Damage Repairs	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000	
					Total Object Head-- 27 :			10,00,000	
					Total Sub Head :			10,00,000	
					(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia

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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:		03/2026						
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 :			33,72,602
				Total Sub Head :			33,72,602	
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	90,00,000
				Total Object Head-- 27 :			90,00,000	
				Total Sub Head :			90,00,000	
				Total Minor Head 53 :			1,33,72,602	
				Total Sub Major Head 80 :			1,42,10,917	
Total Major Head 2059 :			1,42,10,917					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	77,89,619
				Total Object Head-- 27 :			77,89,619	
				Total Sub Head :			77,89,619	
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,99,986
				Total Object Head-- 27 :			1,09,99,986	
				Total Sub Head :			1,09,99,986	
				Total Minor Head 53 :			1,87,89,605	
Total Sub Major Head 7 :			1,87,89,605					
Total Major Head 2216 :			1,87,89,605					
4059		051		3	53. Major Works	State Plan		45,55,000

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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:		03/2026								
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	Voted-Sixth-Schedule-Jaintia			
				Total Object Head-- 53 :						45,55,000
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,98,170		
				Total Object Head-- 53 :						99,98,170
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	8,71,69,000		
				Total Object Head-- 53 :						8,71,69,000
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	8,42,82,202		
				Total Object Head-- 53 :						8,42,82,202
				Total Sub Head :						18,60,04,372
				Total Minor Head 51 :						18,60,04,372
Total Sub Major Head 80 :						18,60,04,372				
Total Major Head 4059 :						18,60,04,372				
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	46,21,668		
				Total Object Head-- 53 :						46,21,668
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,95,690		
				Total Object Head-- 53 :						86,95,690

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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:		03/2026										
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 :						1,33,17,358		
				Total Minor Head 700 :						1,33,17,358		
				Total Sub Major Head 1 :						1,33,17,358		
				Total Major Head 4216 :						1,33,17,358		
Month Wise Total :										23,23,22,252		
										45,84,75,934		
Reconciliation Portion												
Summary of DDO Wise Expenditure												
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	44,18,880		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,00,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,59,952		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000		
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	10,000		

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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									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
Board/Telephone Bills(Bsnl)										Jaintia	
19	2059	80	053	(02) Storm Damage Repairs	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,19,36,476	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,94,19,039	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,36,84,702	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,48,99,769	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,55,000	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,98,170	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,69,95,644	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	11,02,40,823	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,21,668	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,18,64,811	
DDO Wise Total:										45,84,75,934	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					Total Sub Head :			40,200
					Total Minor Head 1 :			40,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,14,665
					Total Object Head-- 27 :			21,14,665
					Total Sub Head :			21,14,665
					Total Minor Head 53 :			21,14,665
					Total Sub Major Head 80 :			21,54,865
					Total Major Head 2059 :			21,54,865
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,35,320
					Total Object Head-- 27 :			7,35,320
					Total Sub Head :			7,35,320
					Total Minor Head 53 :			7,35,320
					Total Sub Major Head 7 :			7,35,320
					Total Major Head 2216 :			7,35,320
					Month Wise Total :			28,90,185

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					Total Sub Head :			40,200
					Total Minor Head 1 :			40,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,63,490
					Total Object Head-- 27 :			21,63,490
					Total Sub Head :			21,63,490
					Total Minor Head 53 :			21,63,490
					Total Sub Major Head 80 :			22,03,690
					Total Major Head 2059 :			22,03,690
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,35,320
					Total Object Head-- 27 :			7,35,320
					Total Sub Head :			7,35,320
					Total Minor Head 53 :			7,35,320
					Total Sub Major Head 7 :			7,35,320
					Total Major Head 2216 :			7,35,320
					Month Wise Total :			29,39,010

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	67,020
					Total Object Head-- 11 :			67,020
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	83,595
					Total Object Head-- 13 :			83,595
			Total Sub Head :			1,90,815		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,649
					Total Object Head-- 14 :			23,649
					Total Sub Head :			23,649
Total Minor Head 1 :			2,14,464					
053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,93,700		
			Total Object Head-- 27 :			20,93,700		
			Total Sub Head :			20,93,700		
	(07) Other Maintenance Expenditure.	1	27. Minor	State Plan	Voted-Sixth-Schedule-	52,37,431		

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Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head-- 27 :			52,37,431
					Total Sub Head :			52,37,431
					Total Minor Head 53 :			73,31,131
					Total Sub Major Head 80 :			75,45,595
					Total Major Head 2059 :			75,45,595
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,11,600
					Total Object Head-- 27 :			7,11,600
					Total Sub Head :			7,11,600
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	61,89,719
					Total Object Head-- 27 :			61,89,719
					Total Sub Head :			61,89,719
					Total Minor Head 53 :			69,01,319
					Total Sub Major Head 7 :			69,01,319
					Total Major Head 2216 :			69,01,319
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	33,15,878
					Total Object Head-- 53 :			33,15,878
				12	53. Major Works/Maintenance	State Plan	General-Voted	98,389

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	Total Object Head-- 53 :			98,389
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,69,70,571
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	38,02,600
					Total Object Head-- 53 :			2,07,73,171
					Total Sub Head :			2,41,87,438
					Total Minor Head 51 :			2,41,87,438
					Total Sub Major Head 80 :			2,41,87,438
Total Major Head 4059 :							2,41,87,438	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	1,70,850
					Total Object Head-- 53 :			1,70,850
					Total Sub Head :			1,70,850
					Total Minor Head 700 :			1,70,850
					Total Sub Major Head 1 :			1,70,850
					Total Major Head 4216 :			1,70,850
				Month Wise Total :				
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	98,780
					Total Object Head-- 11 :			98,780
					Total Sub Head :			1,38,980
					Total Minor Head 1 :			1,38,980
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,63,490
					Total Object Head-- 27 :			21,63,490
					Total Sub Head :			21,63,490
					Total Minor Head 53 :			21,63,490
Total Sub Major Head 80 :			23,02,470					
Total Major Head 2059 :			23,02,470					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,35,320
					Total Object Head-- 27 :			7,35,320
					Total Sub Head :			7,35,320
					Total Minor Head 53 :			

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053						7,35,320
			Total Sub Major Head 7 :					7,35,320
			Total Major Head 2216 :					7,35,320
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted	58,80,334
					Total Object Head-- 53 :			58,80,334
					Total Sub Head :			58,80,334
					Total Minor Head 51 :			58,80,334
					Total Sub Major Head 80 :			58,80,334
					Total Major Head 4059 :			58,80,334
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,29,150
					Total Object Head-- 53 :			3,29,150
					Total Sub Head :			3,29,150
					Total Minor Head 700 :			3,29,150
					Total Sub Major Head 1 :			3,29,150
					Total Major Head 4216 :			3,29,150
Month Wise Total :							92,47,274	
Month of Account:		09/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,400
					Total Object Head-- 2 :			80,400
					Total Sub Head :			80,400
					Total Minor Head 1 :			80,400
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	46,52,128
					Total Object Head-- 27 :			46,52,128
					Total Sub Head :			46,52,128
					Total Minor Head 53 :			66,81,794
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,29,666
					Total Object Head-- 27 :			20,29,666
					Total Sub Head :			20,29,666
					Total Minor Head 53 :			66,81,794
Total Sub Major Head 80 :			67,62,194					
Total Major Head 2059 :			67,62,194					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,81,425
					Total Object Head-- 27 :			15,81,425
					Total Sub Head :			15,81,425
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	9,48,507

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			9,48,507
					Total Sub Head :			9,48,507
					Total Minor Head 53 :			25,29,932
					Total Sub Major Head 7 :			25,29,932
					Total Major Head 2216 :			25,29,932
					Month Wise Total :			92,92,126
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,09,696
					Total Object Head-- 13 :			1,09,696
					Total Sub Head :			1,09,696
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,791
					Total Object Head-- 14 :			28,791
					Total Sub Head :			28,791
					Total Minor Head 1 :			1,38,487
	053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,09,10,275	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head-- 27 :			1,09,10,275
					Total Sub Head :			1,09,10,275
					Total Minor Head 53 :			1,09,10,275
					Total Sub Major Head 80 :			1,10,48,762
					Total Major Head 2059 :			1,10,48,762
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,51,493
					Total Object Head-- 27 :			70,51,493
					Total Sub Head :			70,51,493
					Total Minor Head 53 :			70,51,493
					Total Sub Major Head 7 :			70,51,493
					Total Major Head 2216 :			70,51,493
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,74,493
					Total Object Head-- 53 :			2,74,493
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,94,99,571
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,87,267
					Total Object Head-- 53 :			2,94,86,838
					Total Sub Head :			2,97,61,331

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)							
Source :		50	E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051				Total Minor Head 51 :			2,97,61,331
						Total Sub Major Head 80 :			2,97,61,331
						Total Major Head 4059 :			2,97,61,331
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,690	
					Total Object Head-- 53 :			1,90,690	
			3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,12,770		
				Total Object Head-- 53 :			9,12,770		
			Total Sub Head :				11,03,460		
			Total Minor Head 700 :				11,03,460		
			Total Sub Major Head 1 :				11,03,460		
Total Major Head 4216 :				11,03,460					
Month Wise Total :							4,89,65,046		
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200	
					Total Object Head-- 2 :			40,200	

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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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,671
					Total Object Head-- 6 :			62,671
					Total Sub Head :			1,02,871
					Total Minor Head 1 :			1,02,871
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,30,636
					Total Object Head-- 27 :			22,30,636
					Total Sub Head :			22,30,636
					Total Minor Head 53 :			42,39,650
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,09,014
					Total Object Head-- 27 :			20,09,014
					Total Sub Head :			20,09,014
					Total Minor Head 53 :			42,39,650
Total Sub Major Head 80 :			43,42,521					
Total Major Head 2059 :			43,42,521					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,58,105
					Total Object Head-- 27 :			7,58,105
			Total Sub Head :			7,58,105		
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	13,12,225

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			13,12,225
					Total Sub Head :			13,12,225
					Total Minor Head 53 :			20,70,330
					Total Sub Major Head 7 :			20,70,330
					Total Major Head 2216 :			20,70,330
					Month Wise Total :			64,12,851
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,400
					Total Object Head-- 2 :			80,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,40,240
					Total Object Head-- 11 :			2,40,240
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,700
					Total Object Head-- 13 :			89,700
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	25,726

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		50 E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318 E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	Total Object Head-- 51 :			25,726
					Total Sub Head :			4,36,066
					Total Minor Head 1 :			4,36,066
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	43,85,586
					Total Object Head-- 27 :			43,85,586
					Total Sub Head :			43,85,586
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,51,697
					Total Object Head-- 27 :			80,51,697
					Total Sub Head :			80,51,697
		Total Minor Head 53 :			1,24,37,283			
		Total Sub Major Head 80 :			1,28,73,349			
		Total Major Head 2059 :			1,28,73,349			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,91,755
					Total Object Head-- 27 :			14,91,755
					Total Sub Head :			14,91,755
		(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,33,275	
				Total Object Head-- 27 :			1,16,33,275	

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			1,16,33,275
					Total Minor Head 53 :			1,31,25,030
					Total Sub Major Head 7 :			1,31,25,030
					Total Major Head 2216 :			1,31,25,030
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	40,21,430
					Total Object Head-- 53 :			40,21,430
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,23,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,25,039
					Total Object Head-- 53 :			3,26,25,039
					Total Sub Head :			3,66,46,469
					Total Minor Head 51 :			3,66,46,469
					Total Sub Major Head 80 :			3,66,46,469
	Total Major Head 4059 :			3,66,46,469				
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,39,840
					Total Object Head-- 53 :			7,39,840
					Total Sub Head :			7,39,840
					Total Minor Head 700 :			7,39,840

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01				Total Sub Major Head 1 :			7,39,840
					Total Major Head 4216 :			7,39,840
					Month Wise Total :			6,33,84,688
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,200
					Total Object Head-- 2 :			40,200
					Total Sub Head :			40,200
					Total Minor Head 1 :			40,200
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,51,251
					Total Object Head-- 27 :			22,51,251
					Total Sub Head :			22,51,251
					Total Minor Head 53 :			22,51,251
					Total Sub Major Head 80 :			22,91,451
					Total Major Head 2059 :			22,91,451
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,58,105

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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:		02/2026						
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 :			7,58,105
					Total Sub Head :			7,58,105
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,14,748
					Total Object Head-- 27 :			30,14,748
					Total Sub Head :			30,14,748
					Total Minor Head 53 :			37,72,853
					Total Sub Major Head 7 :			37,72,853
			Total Major Head 2216 :			37,72,853		
			Month Wise Total :			60,64,304		
Month of Account:		03/2026						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,93,160
					Total Object Head-- 11 :			1,93,160
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,66,906
					Total Object Head-- 13 :			1,66,906

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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:		03/2026						
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,00,689
					Total Object Head-- 51 :			1,00,689
					Total Sub Head :			4,60,755
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	65,389
					Total Object Head-- 14 :			65,389
					Total Sub Head :			65,389
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,33,388
					Total Object Head-- 27 :			20,33,388
					Total Sub Head :			20,33,388
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	90,31,886
					Total Object Head-- 27 :			90,31,886
					Total Sub Head :			90,31,886
Total Minor Head 53 :						1,10,65,274		
Total Sub Major Head 80 :						1,15,91,418		
Total Major Head 2059 :						1,15,91,418		
2216	07	053	(01) Work Charged Establishment	0	Minor	State Plan	Voted-Sixth-Schedule-	9,39,336

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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:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(01) Work Charged Establishment	0	Total Object Head-- 27 :			9,39,336
					Total Sub Head :			9,39,336
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,10,35,229
					Total Object Head-- 27 :			1,10,35,229
					Total Sub Head :			1,10,35,229
					Total Minor Head 53 :			1,19,74,565
					Total Sub Major Head 7 :			1,19,74,565
Total Major Head 2216 :			1,19,74,565					
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,63,895
					Total Object Head-- 53 :			3,63,895
				13	53. Major Works/Maintenance	State Plan	General-Voted	70,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,01,10,731
					Total Object Head-- 53 :			1,71,10,731
					Total Sub Head :			1,74,74,626
					Total Minor Head 51 :			1,74,74,626
					Total Sub Major Head 80 :			1,74,74,626
					Total Major Head 4059 :			1,74,74,626

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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:		03/2026										
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	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		5,46,699			
					Total Object Head-- 53 :							5,46,699
					Total Sub Head :							5,46,699
					Total Minor Head 700 :							5,46,699
					Total Sub Major Head 1 :							5,46,699
					Total Major Head 4216 :							5,46,699
					Month Wise Total :							4,15,87,308
D.D.O. Total :							23,23,86,244					
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :							23,23,86,244					
Summary of DDO Wise Expenditure												
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,42,200		
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,671		
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,99,200		
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,49,897		
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,26,415		
14. Rents, Rates And Taxes							State Plan					

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Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :	Public Works Department (Buildings)										
Source :	50	E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :	9318	E.E. P.W.D (Building) Electrical Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14			Voted-Sixth-Schedule-Khasi	1,17,829	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,61,34,784	
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,72,69,969	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	91,57,886	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,11,85,196	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	73,37,308	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	98,389	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,38,388	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	8,16,50,476	
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,42,25,637	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,690	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	1,70,850	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,28,459	
DDO Wise Total:										23,23,86,244	