



**ANNUAL REVIEW
ON THE WORKING OF PWD (ROADS & BUILDINGS), PHE, WATER
RESOURCES, ESTATE OFFICER (GAD) AND DHS (ENGINEERING
WING) DEPARTMENTS**

2024-25



GOVERNMENT OF MEGHALAYA

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)
MEGHALAYA, SHILLONG**

Acknowledgement

The Office of the Accountant General (Accounts & Entitlements), Meghalaya, Shillong, places on record its sincere appreciation to the Chief Engineers -Roads, Buildings, National Highways, Public Health Engineering and Water Resources. Also to the Director of Health Services (Engineering Wing) and Commissioner and Secretary, GAD of the Government of Meghalaya, for their valuable support in compiling this publication for the year 2024–25.

The cooperation and support extended by all concerned are highly appreciated and gratefully acknowledged.

PREFACE

This review on the working of 38 PW Roads Divisions, 4 PW NH Divisions, 6 PW Building Divisions, 30 PHE Divisions, 14 Water Resources Divisions and one Division each under the Director of Health Services (Engineering Wing) and the Estate Officer (GAD) in Meghalaya during the financial year 2024-25 focuses on the state of maintenance of initial and subsidiary accounts by the Divisions and the status on rendition of monthly compiled accounts by these Divisions to the Accountant General (A&E), Meghalaya, Shillong. The review also highlights the findings of audit of the Divisions conducted by the office of the Principal Accountant General (Audit), Meghalaya, Shillong.

The objective of this review is to bring to the notice of the State Government, the performance of PWD (Roads & NH), PWD (Buildings), PHE, Water Resources and 2 other Divisions viz., the Director of Health Services (Engineering Wing) and the Estate Officer (GAD) in respect of maintenance of their accounts and also offer recommendations (Paragraph-10) for proper maintenance of accounts and to facilitate timely rendition of the accounts to the office of the Accountant General (A&E), Meghalaya, Shillong.

Suggestions to improve this Review are welcome.

Date:
Place: Shillong


(Rajesh Ranjan)
Accountant General (A&E)
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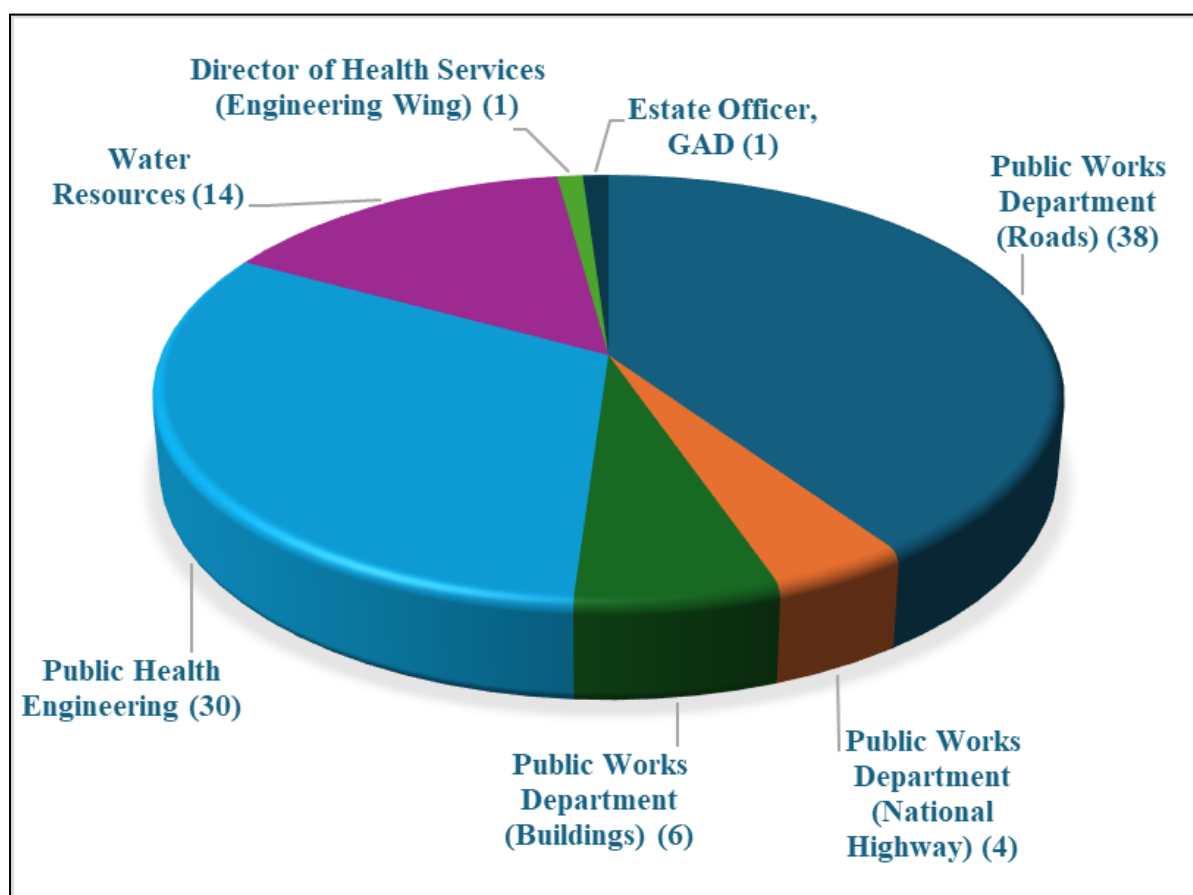
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1. Introduction

As per the provisions laid down in Manual of Standing Order (A&E) Vol-1, the Accountant General has reviewed the status of maintenance of accounts of 94 Works Divisions (Details in **Annexure I**) in Meghalaya functioning under seven Departments of the State Government, as shown in the chart below, which are responsible for execution of various maintenance and project works in the State. Each division under these Departments maintains initial and Subsidiary Accounts and renders compiled accounts to the Accountant General (A&E), Meghalaya every month for incorporation into the State's Monthly Civil Accounts (MCA) which is prepared by him for submission to the Finance Department of the State Government. The audit of divisional vouchers submitted along with the Divisional Monthly Accounts to this office and spot audit inspection of divisional records is conducted by the Office of the Principal Accountant General (Audit), Meghalaya, Shillong.

Departments which render compiled accounts to the Accountant General (A&E) are indicated in the following chart:

Chart No. 1



2. Organisational set up of the Works Departments

The overall administrative control of the various Works Divisions rests with the Secretaries of the respective Departments of the Government of Meghalaya and day-to-day supervision of the divisions is exercised by the Controlling Officers as given in Table – 1 below:

Table – 1: Name of the Departments and Controlling Officers

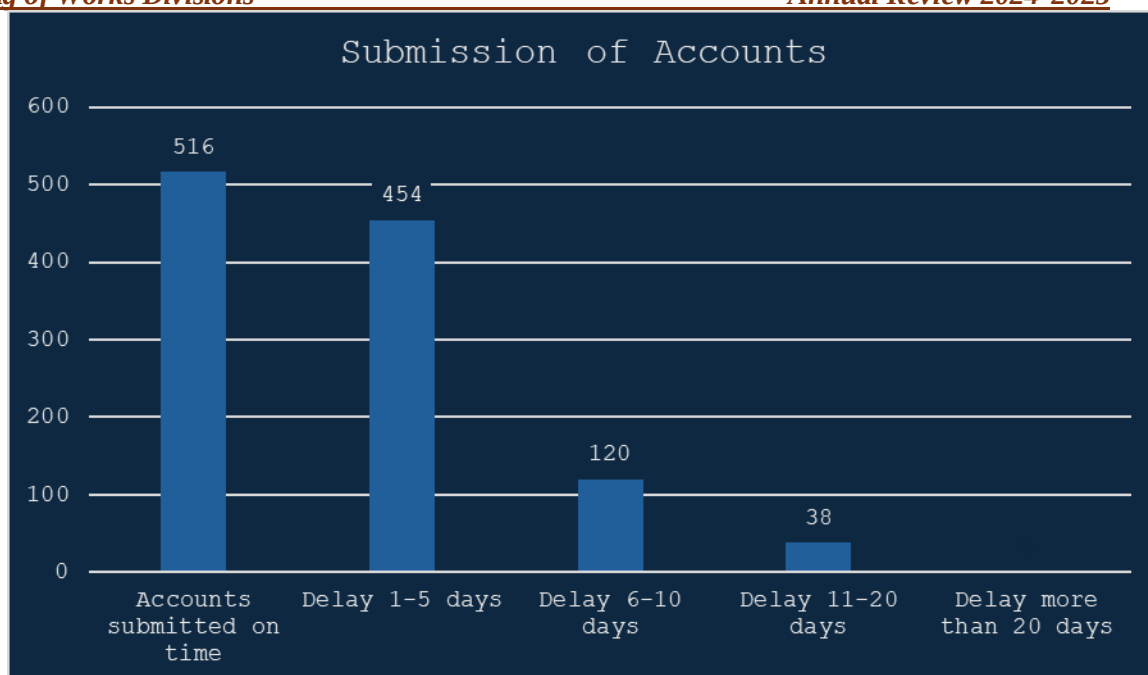
Name of Departments	Controlling Officers
Public Works Department (Roads)	Chief Engineer
Public Works Department (National Highway)	Chief Engineer
Public Works Department (Buildings)	Chief Engineer
Public Health Engineering	Chief Engineer
Water Resources	Chief Engineer
Director of Health Services (Engineering Wing)	Director
Estate Officer, GAD	Commissioner and Secretary

3. Delay in submission of Monthly Accounts

3.1 As per codal provision, the Divisional Officers are required to submit the compiled Monthly Accounts of the divisions of a particular month by the 5th of the following month to the Accountant General (A&E) Meghalaya, Shillong.

3.2 The extent of delay (in days) in rendition of Monthly Accounts by the 94 Work Divisions during the financial year 2024-2025 is given in **Annexure II**. Out of the total 1128 (94 x 12 months) accounts received in this office during the year 2024-25, only 516 accounts i.e., 45.74 *per cent* were received within the due date which is lower than the previous financial year (68.86 *per cent*).

3.3 The extent of delay in receipt of the Monthly Divisional Accounts during the year 2024-25 is given in the following chart:



Other indicators with regard to the submission of Monthly Accounts are given below:

- (a) Average delay in submission of accounts during the year 2024-2025 by all departments is 2.19 days (total no of delays in days divided by total no. of accounts submitted), i.e., there is a setback by 0.88 days as compared to 2023-2024 when the average delay in submission of accounts was 1.31 days.
- (b) Range of delays in submission of accounts during the year 2024-25 by various Departments as given in Table – 2 below:

Table – 2: Range of Delay in Submission of Accounts by various Departments

Departments	Range of Delay (In days)
PWD (Roads)	01 to 16
PWD (Buildings)	01 to 12
P.H.E.	01 to 13
Water Resources	01 to 16
Estate Officer (GAD)	01 to 05

- (c) Poor performing Divisions of various departments with regard to delay in submission of accounts during the year 2024-25 (in terms of average extent of delay in days) is given in the following Table – 3,4,5,6 and 7.

Table – 3: Poor performing Divisions in terms of average extent of delay in respect of PWD (Roads & National Highway)

Divisions	Average delay in days
E.E. PWD (R) NH Bypass Division, Shillong	5.92
E.E. PWD (R) Baghmara NH Division, Baghmara	5.58
S.E. PWD (R) Williamnagar circle, Williamnagar	5.50
E.E. PWD (R) Resubelpara Division, Resubelpara	5.34
E.E. PWD (R) NH Division, Shillong	4.92

The E.E. PWD (R) NH Bypass Division, Shillong, E.E. PWD (R) Baghmara NH Division, Baghmara, S.E. PWD (R) Williamnagar circle, Williamnagar, E.E. PWD (R) Resubelpara Division, Resubelpara and E.E. PWD (R) NH Division, Shillong were among the five poorest performing divisions, in terms of timely submission of accounts, during the previous financial years also.

Table – 4: Poor performing Divisions in terms of average extent of delay in respect of PWD (Buildings)

Divisions	Average delay in days
E.E., Tura Building Division, Tura	3.16
E.E., Jowai Building Division, Jowai	1.58
E.E, PWD (Buildings), Shillong	0.67

It may be mentioned that the above stated Divisions have been consistently poor during the last three financial years. Further, the average delays in day is higher comparatively to the previous year.

Table – 5: Poor performing Divisions in terms of average extent of delay in respect of Water Resources Department

Divisions	Average delay in days
E.E.Water Resources,South Garo Hills Division, Baghmara	5.67
E.E.Water Resources,Mawkyrwat Division, Mawkyrwat	3.50
E.E. Water Resources, Ri-Bhoi Division Nongpoh	3.00
E.E.Water Resources,West Khasi Hills Division, Nongstoin	2.75
E.E Water Resources, Ampati Division, Ampati	2.50

The E.E, Water Resource, South Garo Hills Division, Baghmara and E.E Water Resources, Ri-Bhoi Nongpoh Division, were among the four poorest performing Divisions, in terms of timely submission of accounts, during the previous financial years also. The average delays in day is higher comparatively to the previous year

Table– 6: Poorly performing Divisions in terms of average extent of delay in respect of P.H.E. Department

Divisions	Average delay in days
E.E. (P.H.E) Mawkyrwat Division, Mawkyrwat	4.58
E.E. (P.H.E) Nongstoin Division, Nongstoin	4.42
E.E. (P.H.E) Electrical Division, Mawphlang	4.08
E.E. (P.H.E) Ampati Division, Ampati	3.50
E.E. (P.H.E) Tura Division, Tura	3.50
E.E. (P.H.E) North Division, Tura	3.16
E.E. (P.H.E) Jowai Division. Jowai	2.92
Addl. C.E. (P.H.E) Zone-II. West Garo Hills, Tura	2.84
E.E. (P.H.E) Simsanggi Division, Williamnagar	2.67
E.E. (P.H.E) Investigation Unit Division, Shillong	2.58

The E.E. (P.H.E) Mawkyrwat Division, Mawkyrwat, E.E. (P.H.E) Electrical Division, Mawphlang, E.E. (P.H.E) Ampati Division, Ampati, E.E. (P.H.E) Tura Division, Tura, E.E. (P.H.E) North Division, Tura, E.E. (P.H.E) Simsanggi Division and E.E. (P.H.E) Investigation Unit Division, Shillong were also the poorest performing divisions in terms of timely submission of accounts during the previous financial year.

Table – 7: Poor performing Divisions in terms of average extent of delay in respect of other Offices (one out of three divisions)

Divisions	Average delay in days
Estate Officer (GAD) Shillong	0.42

- (d) The Divisions with better record of submission of accounts during the financial year 2024-2025 are given in Table – 8 below:

Table –8: Divisions submitted Accounts within due date

Department	Divisions	No. of Accounts submitted within due date
PWD, Roads & NH	S.E. PWD (R) Western Circle Division, Nongstoin	12
	E.E. PWD (R) Tura North Division, Tura	11
	Principal, PWD section, asst. Training Centre, Laitlynkot	10
	E.E. PWD (R) Mairang, West Khasi Hills Division	09
	S.E PWD (R) NH Shillong Circle	09
	E.E PWD (R) Mawsynram Division, Mawsynram	09
	E.E PWD (R) Central Jowai Division, Jowai	09
	E.E. PWD (R) Shillong South Division, Shillong	09

Department	Divisions	No. of Accounts submitted within due date
	E.E. PWD (R) Shillong Central Division, Shillong	09
	S.E. PWD (R) Dadengiri Division, Dadengiri	09
PWD (Buildings)	Chief Engineer, PWD (Buildings), Shillong	11
	S.E. PWD (Buildings) Circle, Shillong	10
	E.E, Jowai Building Division, Jowai	10
P.H.E. Department	E.E. (P.H.E) G. Shg. Water Supply Division-I	12
	S.E. (P.H.E) Greater Shillong Circle, Shillong	10
	Chief Engineer, (P.H.E) Shillong	09
	E.E. (P.H.E) Rural Circle, Shillong	09
	E.E. (P.H.E) Electrical Division, Shillong	09
	E.E. (P.H.E) Baghmara Division, Baghmara	09
Water Resources Department	C.E., Water Resource, Shillong	10
	S.E. Water Resources, Shillong Circle, Shillong	10
	E.E. Water Resources, East Khasi Hills Division, Shillong.	09
	E.E. Water Resources, Jaintia Hills Division, Jowai.	09
Other Offices (2 divisions)	D.H.S. (Engineering Wings), Shillong	12

- (e) The list of Divisions that did not submit accounts within due date in more than ten number of occasions during the year 2024-2025 is given in Table – 9 below:

Table – 9: Divisions not submitted Accounts within due dates

Divisions	No. of occasions	Percentage
S.E. PWD (R) Williamnagar Circle	12	100
E.E PWD (R) Resubelpara Division, Resubelpara	12	100
E.E PWD (R) Ranikor Division, Ranikor	12	100
E.E PWD (R) Nongstoin Division, Nonstoin	11	92
E.E. PWD (R) NH Bypass Division, Shillong	11	92
E.E. PWD (R) NH Division, Shillong	11	92
E.E. PWD (R) Baghmara NH Division, Baghmara	11	92
E.E. PWD (R) Mawsynrut Division, Mawsynrut	11	92
Chief Engineer, PWD (Building), Shillong	11	92
S.E.PHE, Simsangiri Circle Williamnagar	11	92
E.E. PHE, Electrical Division, Mawphlang	11	92

3.4 All the Controlling Officers of the Works Department of the State Government are requested to instruct their respective Drawing and Disbursing Officer (DDO) to ensure that Monthly Accounts are submitted to the Accountant General (A&E) within the stipulated time and also to ensure that all the accounts are in complete shape. Controlling Officers of Divisions listed at para 3 (e) are requested to examine the problems faced by the listed Divisions and take urgent remedial measures.

4. Quality of Monthly Accounts

4.1. Deficiencies in the quality of accounts

The Monthly Accounts prepared and submitted by the Divisions to the Accountant General needs further improvement on account of various defects and irregularities in the Monthly Accounts, such as:

- i. Monthly Accounts are not submitted in complete shape with all the supporting schedules and vouchers as described in the list of accounts, 'Form No. C.P.W.A. 83 are either not being enclosed or not submitted in proper forms.
- ii. The figures of receipts and disbursements as shown in Form C.P.W.A. 80 do not tally with the totals of the items concerned as appearing in various schedules i.e., Form 46, 74, 76, etc.
- iii. In the Classified Abstract of Expenditure in Form 74, proper classifications are not being mentioned – such as Grant, General/Sixth Schedule, Major Head, Sub Major Head, Minor Head, Sub-Head, Detailed Head and Object Head as per Budget provisions. Further, nomenclatures of classifications are not written distinctly.
- iv. In respect of Revenue realised register in Form 46, many Divisions do not submit the form along with Monthly Accounts and those that submit do not mention the proper accounting classification. In respect of revenue receipt heads, it is mandatory that classification should be recorded upto the level of Minor Head.
- v. List of cheques and challans indicating therein cheque/challan Nos. & dates were not enclosed with the Monthly Accounts.
- vi. Closing cash balance of the previous month's accounts does not agree with the opening balance of the subsequent month's accounts. In most of the cases, Certificates of Cash Balance are not found recorded against the amount kept under Closing Balance in Form 80.
- vii. The amounts shown in Form 76 were not split up to indicate the amounts against each type of loans (viz. HBA, MCA, CEA, etc.). Details of Loan schedules/vouchers do not tally with the amount shown in the respective covering lists.

- viii. The totals of GPF schedules/vouchers enclosed with the accounts sometimes do not tally with the amount shown in the respective covering lists. Payment made in respect of **Deposit Linked Insurance Scheme** are incorrectly booked under Major Head 8009-State Provident Funds instead of Major Head “2235-Social Security and Welfare”.
- ix. List of Income tax payees including Pan Card numbers are not being submitted in respect of amount booked under Major Head 8658 Suspense Accounts-112 TDS Suspense.
- x. Contingency schedules/vouchers are submitted separately to this office at a much later date after submission of Monthly Accounts. While submitting the accounts, all the vouchers, including contingency schedules/vouchers are not attached along with the Monthly Account.

4.2. Measures required for improving quality of accounts

As per laid down procedure {CPWD Code, Account Code Vol. III & CAG MSO (Accounts & Entitlement) Vol. I}, all divisional accounts rendering units, while submitting Monthly Accounts to the Accountant General (A&E), should ensure that:

- i. Monthly Accounts are complete in all respects and should be supported with corresponding schedules and that vouchers as described in the list of accounts 'Form No. C.P.W.A. 83' are enclosed.
- ii. All the schedules attached with the monthly accounts are in proper form.
- iii. The figures of receipts and disbursements as shown in Form C.P.W.A. 80 should tally with the totals of the items concerned as appearing in various schedules i.e. Form 46, 74, 76, etc. and also to see that these are correctly classified in the monthly account.
- iv. The items of receipts and disbursements are arithmetically correct.
- v. In respect of the Classified Abstract of Expenditure in Form 74, the total under each Head of Account are correct and the figures are tallied with those appearing in respective schedule, i.e., Form C.P.W.A. 62, 64, 73, etc. and also that the expenditure has been correctly classified.
- vi. In respect of Schedule of Cheque Drawn, schedule in Form-77 shows the number of cheques drawn, amount and Treasury/Bank and date on which the cheque is drawn.
- vii. In respect of Schedule of Remittances, schedule in Form 77 shows the number of challans, amount and the Treasury to which it was remitted.
- viii. Schedule of Deposit Form C.P.W.A. 79 shows therein the opening balance, receipt, payments and closing balance during the month and enclosing therein the Schedule of Deposit Works in Form 65. It must also be ensured that the expenditure figures and Departmental Charges are correct as per schedule docket in Form 61 & 62 and the totals of

“Deposits” and Expenditure charged agree with the corresponding totals in the Schedule of Deposits Form 79.

- ix. List of Income Tax payees with their Pan Card numbers is submitted in respect of amount booked under 8658-112-TDS.
- x. National Highway claims should be fully supported by vouchers and schedules so that there would not be any amount pending under suspense for clearance.

5. Reconciliation of Monthly Accounts figures

To ensure the accuracy of accounts, quarterly reconciliation should be carried out by the Departments concerned, of their departmental figures with the figures booked by the Accountant General for their respective Departments. Timely reconciliation will facilitate: - (1) working out the correct variation with Budget Estimates, (2) knowing the correct reason for variation, (3) taking corrective measures in time, (4) reducing the outstanding Suspense Balances, (5) avoiding the recurrence of mistakes, (6) ensuring better co-ordination, etc. All the Controlling Officers are required to ensure reconciliation of both Receipt and Expenditure figures of Divisions/Circles with figures appearing in the books of the Accountant General every quarter within the stipulated date set by this office. The status of reconciliation of Receipts and Expenditures during the year 2024-2025 is shown in **Annexure III**. All the Controlling Officers are requested to ensure Reconciliation of Accounts invariably as per timeline prescribed for the purpose every year.

6. Outstanding Balance under Remittances and Suspense Heads

6.1. 8782-102-II PW Cheques

An amount of ₹145.27 crore (Credit) is lying outstanding upto the closure of March, 2025 Accounts. This indicates that cheques issued by various Divisions either were not encashed or paid but not reconciled with Treasury. It may be stated that the validity of cheques is for a period of 2(two) months after the month of issue vide Rule 134 of Meghalaya Treasury Rules. For expired cheques or those remaining unpaid for more than twelve months, the procedure as laid down in Rule 134 to 137 of Meghalaya Treasury Rules must be followed for its revalidation. However, it appears as per records of this office that the said procedures have not been followed.

As a result, huge amounts are lying outstanding under this head for the past several years. The matter needs proper examination and scrutiny by all Divisions in order to reduce the balances under this head.

6.2. 8782-102-I Remittance into Treasury

An amount of ₹7.81 crore (Debit) is lying outstanding upto the closure of March 2025 Accounts. This indicates that either the money remitted by the Divisions have not yet been accounted for by the Treasury Officer under the Remittance Head or the Division did not reconcile with the Treasury.

As per para 8.33 of CAG's MSO (A&E) Vol.-I, all sums received by a Divisional Officer of Works Departments should be credited in their Divisional Account under revenue receipt/public account head as the case may be and debited to "8782-102 Public Works Remittances-I Remittances into the Treasury". Accordingly, all money remitted (i.e., interest on HBA/MCA, RTI application fee, Earnest money, Forest Royalties, Civil Deposit, etc) by Public Works to the Bank through Treasury Challan should be shown in the challan under the "Major Head of Account" column as "8782-102 Public Works Remittances - I Remittance into Treasury" and not under the respective Revenue/Public Account Head. This is to ensure that no double booking of the amount is done, once through the Divisional Accounts and then the other through the Treasury Cash Account, otherwise, the amount placed under remittance by the division as debit to "8782-102 Public Works Remittances - I Remittance into Treasury" will remain outstanding as no corresponding amount under remittance is received for clearance of the remittance amount from the Treasury Cash Account. All the Divisions who have remitted money through challan in Major Heads other than "8782-102 Public Works Remittances - I Remittance into Treasury" during the previous years are requested to submit the details of challan showing therein the Challan No. & date, amount etc. to the AG (A&E), Meghalaya, Shillong so as to enable clearance of the outstanding balance of ₹ 7.81 crore (Debit). Year-wise statement of Remittance and Balance 8782-102 is given in **Annexure IV**.

Further, all Divisions must ensure, while remitting money through challan, that they distinctly record therein the classification under "8782-102 Public Works Remittances - I Remittance into Treasury". In this regard, several correspondences were made with the Controlling Officers as well as indicated in the Annual Review Report every year.

All the Controlling Officers are requested to instruct all the Divisions to examine their cases and also to reconcile their figures under "8782-102 I PW Remittances-Remittances into Treasury and 8782-102-II PW Cheques with their respective Treasury offices without further delay so that outstanding balance can be minimized under this Head and also to submit Form 50 & 51 along with the Divisional Accounts. It is reiterated here that the outstanding balances under Suspense and Remittances head for the past several years have to be minimised within the last financial year 2023-2024 as per instructions received from the C&AG of India.

6.3. Balance outstanding under 8658-101-PAO Suspense (NH claims)

During the year 2024-25 in the month of February, 2025 the Regional Pay and Accounts Office (National Highway), Guwahati (RPAO), under the Ministry of Road Transport and Highway had reimbursed an amount of ₹ 38.89 crore.

A sum of ₹5.40 crore is lying outstanding up to the closure of March 2025 Accounts under 8658-National Highway claims. This amount is outstanding because it was not reimbursed by RPAO

(National Highway), Guwahati. As per standing instruction of RPAO (NH), Guwahati, the inadmissible amounts are to be withdrawn from National Highway account and transferred to the State Head of Account. The amount, to the extent inadmissible, should be withdrawn from 8658-Suspense Account-101 PAO Suspense (NH) and booked under the final Head of Account i.e., 3054 & 5054 respectively by providing necessary budget provision during this current financial year 2024-2025. Year-wise Outstanding Balance of Suspense Head 8658 is given in **Annexure V**.

It is reiterated here that the amount under Suspense Head to be cleared within this current financial year 2024-2025 as per instructions received from the C&AG of India. The PWD (NH) Department is therefore requested to positively provide budget for the same in the Supplementary Demands for Grants for the year 2025-2026.

7. Booking of figures under Minor Head 800 – ‘Other Expenditure’

In course of review of the Finance Accounts of the Government of Meghalaya for the year 2009-2010 and 2010-2011 by the Comptroller and Auditor General of India, New Delhi, booking of figures by the Departments under Minor Head “Other Expenditures” was viewed adversely. Booking of expenditures under Minor Head 800 – ‘Other Expenditure’ during the year 2024-2025 is given in following Table – 10:

Table – 10: Booking of expenditure under the Minor Head 800 – Other Expenditure

Sl. No	Controlling Officers which operate the Major Head of Account	Functional Major Head	Total Expenditures under Functional Major Head Amount in(₹)	Expenditures under Minor Head 800- Other Expenditures Amount in(₹)	Percentage of expenditure booked under Minor Head 800- Other Expenditure out of total expenditure.
1.	Chief Engineer, PWD (Roads)	2059	2,05,83,26,082	1,70,04,658	0.83
		5054	15,89,17,50,757	2,74,10,49,010	17.25
2.	Chief Engineer, PWD (Building)	2059	96,21,02,829	6,57,94,280	6.84
3.	Chief Engineer, Water Resources	2702	77,75,32,456	5,69,50,312	7.32
4.	Director of Health Services (Engineering Wing)	2210	10,77,07,302	10,04,32,414	93.25
		4210	98,77,59,228	99,99,639	1.01

Heads of the Departments are requested to look into the matter personally and issue special instructions in this regard to all the concerned Divisional Heads to avoid booking of amount under Minor Head 800 – Other Expenditure. Necessary steps may be taken to open new sub heads of account, if necessary, under the most appropriate Minor Head as per prescribed Codal Provisions

to book a particular expenditure against its concerned Head of Account instead of Minor Head 800-“Other Expenditure” as desired by the CAG of India.

8. Non-submission of the Schedule of Monthly Settlement with Treasuries (SSWT) in Form 50 & 51

The Schedule of Monthly Settlement with Treasuries (Form 50 & 51) which are very important documents for preparation and maintenance of I - Remittances into Treasury and II - PW Cheques broadsheets are not being submitted regularly to this office by many Divisions for the past several years. As per codal provisions, all Accounts Rendering Divisions/Circles are to furnish the Schedule of Monthly Settlement with Treasuries (Form 50 & 51) duly certified by the Treasury Officer along with the Monthly Accounts. As a result, huge balances are lying under “8782 - I-Remittance into Treasuries” and “8782 - II-Public Works outstanding Cheques” for the past several years. List of submission of SSWT in Form 50 & 51 is given in **Annexure VI**.

Each year, a consolidated detailed statement of Capital Expenditure during and to the end of the year is required to be furnished by each Department for incorporation in Statement 16 and Appendix IX of Finance Accounts of the Government of Meghalaya in respect of the following scheme/works:

1. “Individual schemes/works in the Capital Heads where the sanctioned estimate exceeds Rupees Five Crores and above” and “Other Works, each costing Rupees Five Crores and less”.
2. “Statement of Commitments/List of incomplete Capital Works for Schemes/Works costing Rupees Five Crores and above” and
3. “Schemes/Works costing less than Rupees Five Crores”.

The above information sought for by the Accountant General (A&E) are submitted very late resulting in delay in preparation and generation of Finance Accounts of the State Government. It is requested that immediately after the closure of March Accounts every year, all Divisional Accounts rendering units should prepare the aforesaid statements and submit the same to the Chief Engineer for consolidation and submission to the Accountant General (A&E) latest by 30th of May each year positively to ensure timely preparation of Finance Accounts.

9. Outstanding Inspection Reports

The spot inspection of the accounting records of PWD (Roads), PWD (Buildings), P.H.E.D., Water Resources Department, D.H.S. (Engineering Wing) and Estate Officer (GAD) are carried out by Inspection Parties from the Office of the Principal Accountant General (Audit), Meghalaya, Shillong.

The Divisions are required to furnish written replies to Inspection Reports within six weeks and to take steps to set right the irregularities/audit objections pointed out. The Table - 11 below indicates the extent of laxity/non-compliance by the various Divisions:

Table – 11: Outstanding Inspection Reports

Inspection Reports lying outstanding as on 31-03-2025					
Sl No	Name of the Department	Total No. of IRs	Part II A paras	Part II B paras	Total No. of Paras
1.	PWD (Roads)	58	65	217	282
2.	PWD (Buildings)	21	13	88	101
3.	P.H.E.	41	39	195	234
4.	Water Resources Department	29	15	139	154
5.	D.H.S. (Engineering Wing)	--	--	--	--
6.	Estate Officer (GAD)	--	--	--	--
Total		149	132	639	771

All the concerned Controlling Officers/Heads of Departments i.e., the Chief Engineers of these four Departments (i.c PWD(R), PWD(B), PHE and Water Resources are requested to personally review the position of the outstanding Inspection Reports/Paras and issue strict instructions to the Divisions to respond to Audit Inspection Reports within the stipulated time of six weeks.

10. Conclusion and Recommendations

To improve the working of the works Divisions under various Departments and based on the above findings, the following measures are recommended for urgent action:

- i. Ensure rendition of all Monthly Accounts, especially March Accounts, in time. In case of failure to do so, Cheque Drawal Authority to a Division could be reviewed especially if any Monthly Divisional Accounts, including Schedule of Settlement with Treasuries, are in arrears by more than 2(two) months.
- ii. Early submission of over-due statements of cheques issued / encashed and remittances into the treasury in the prescribed format (Schedule of Treasuries in Form 51) and duly certified by the concerned Treasury Office and submitted along with the Monthly Accounts.
- iii. Drawing and Disbursing Officers must ensure correct classifications on the body of Classified Abstract/vouchers/challans and all other related documents to avoid misclassification and incorrect exhibition of expenditure and receipt figures in accounts.
- iv. Before submitting accounts to the Accountant General (A&E), it should be ensured that the account is correct in all respects. Amounts written in the various schedules/vouchers (especially in case of GPF and Loans Schedules/Vouchers) enclosed along with the

accounts should match with the amounts shown in the covering lists as well as in the accounts.

- v. All the Divisions operating with adverse balance under 8443-108 PW Deposits must take steps to regularise the same immediately.
- vi. The Controlling Officers should take suitable measures to complete the verification of actuals appearing in the books of accounts of the Accountant General (A&E) with reference to departmental figures periodically (Monthly/Quarterly/Annually).
- vii. Immediate remedial steps are required to be taken to stop the recurrence of the irregularities detected during central and local Audit and intimate such compliance/measures adopted to the Accountant General (Audit), Meghalaya, Shillong.
- viii. Form 50 & 51 to be submitted alongwith the Monthly Accounts.
- ix. During the meeting held on 13th November 2025 in the Office of the Principal Accountant General (A&E), Meghalaya, Shillong, the State Government assured that the Divisional Accounts will be forwarded electronically to this office by January 2026.

ANNEXURE I

(Reference: Para 1)

PUBLIC WORKS DEPARTMENT (ROADS & NH)

Sl.No.	Name of Divisions
1.	The C.E., P.W.D (Roads), Shillong Division
2.	The Additional C.E., P.W.D (Roads), Western Zone, Tura Division
3.	The S.E., P.W.D(Roads), Eastern Circle, Shillong Division
4.	The S.E., P.W.D (Roads), Western Circle, Nongstoin Division
5.	The S.E., P.W.D. (Roads), N.H. Shillong Circle, Shillong Division
6.	The S.E., P.W.D. (Roads), Tura Circle, Tura Division
7.	The S.E., P.W.D. (Roads), Williamnagar Division
8.	The S.E., P.W.D. (Roads), Jowai Division
9.	The E.E., P.W.D. (Roads), Mechanical Division, Shillong
10.	The E.E., P.W.D. (Roads), Mechanical Division, Tura
11.	The E.E., P.W.D. (Roads), Mechanical Division, Jowai
12.	The E.E., P.W.D. (Roads), Shillong South Division
13.	The E.E., P.W.D. (Roads), Shillong Central Division
14.	The E.E., P.W.D. (Roads), Shillong North Division, Nongpoh
15.	The E.E., P.W.D. (Roads), Mairang Division
16.	The E.E., P.W.D. (Roads), Mawsynram Division, Mawsynram
17.	The E.E., P.W.D. (Roads), Mawkyrwat Division
18.	The E.E., P.W.D. (Roads), National Highway Division, Shillong
19.	The E.E., P.W.D. (Roads), National Highway Bye-Pass Division
20.	The E.E., P.W.D. (Roads), Nongstoin Division, Nongstoin
21.	The E.E., P.W.D. (Roads), N.H.-cum-Central Division, Tura
22.	The E.E., P.W.D. (Roads), Tura North Division
23.	The E.E., P.W.D. (Roads), Williamnagar Division
24.	The E.E., P.W.D. (Roads), Baghmara Division
25.	The E.E., P.W.D. (Roads), NEC Tura Division
26.	The E.E., P.W.D. (Roads), Shangpung Division, North Jowai
27.	The E.E., P.W.D. (Roads), South Jowai Division, Jowai
28.	The E.E., P.W.D. (Roads), Central Jowai Division, Jowai
29.	The E.E., P.W.D. (Roads), NEC Jowai Division
30.	The E.E., P.W.D. (Roads), Barengapara Division, Barengapara
31.	The E.E., PWD (Roads) Sohra Division, Sohra
32.	The E.E., PWD (Roads) Umsning Division, Umsning
33.	The E.E., PWD (Roads), Ranikor Division, Ranikor
34.	The E.E., PWD(Roads), Ampati Division, Ampati
35.	The E.E., P.W.D (Roads) Rangai Valley Water Resource Division.
36.	The E.E., PWD(Roads), Resubelpara Division, Resubelpara
37.	The E.E., PWD(Roads) Baghmara NH Division, Baghmara
38.	The Principal PWD, SA Training Centre, Laitlyngkot
39.	The E.E. PWD (R), Mawphlang Division
40.	The E.E. PWD (R), Mawshuynrut Division.
41.	The E. E. , PWD (R)Kharkutta Division
42.	The E. E. , PWD (R) Dadenggre Division

PUBLIC WORKS DEPARTMENT (BUILDINGS)

Sl.No.	Name of Divisions
1.	The C.E., P.W.D. (Buildings), Shillong Division
2.	The S.E., P.W.D. (Buildings), Shillong Division
3.	The E.E., P.W.D. (Buildings), Shillong Building Division
4.	The E.E., P.W.D. (Buildings), Tura Building Division
5.	The E.E., P.W.D. (Buildings), Jowai Building Division
6.	The E.E., P.W.D. (Buildings), Electrical Division, Shillong

PUBLIC HEALTH ENGINEERING DEPARTMENT

Sl. No.	Name of Divisions
1.	The C.E., (P.H.E.), Shillong Division
2.	The S.E., (P.H.E.), Tura Circle, Tura Division
3.	The S.E., (P.H.E.), Greater Shillong Circle
4.	The S.E., (P.H.E.), Rural Circle, Shillong
5.	The E.E., (P.H.E.), Greater Shillong Water Supply Division- I
6.	The E.E., (P.H.E.), Greater Shillong Water Supply Division - II Mawphlang
7.	The E.E., (P.H.E.), Nongstoin Division, Nongstoin
8.	The E.E., (P.H.E.), Hills Division, Shillong
9.	The E.E., (P.H.E.), Sewerage and Drainage Division Shillong
10.	The E.E., (P.H.E.), Electrical Division, Mawphlang
11.	The E.E., (P.H.E.), Investigation Unit Division, Shillong
12.	The E.E., (P.H.E.), Mawkyrwat Division, Mawkyrwat
13.	The E.E., (P.H.E.), Nongpoh Division, Nongpoh
14.	The E.E., (P.H.E.), Simsangiri Division, Williamnagar
15.	The E.E., (P.H.E.), Baghmara Division, Baghmara
16.	The E.E., (P.H.E.), Resubelpara Division, Resubelpara
17.	The E.E., (P.H.E.), Tura Division, Tura
18.	The E.E., (P.H.E.), Jowai Division, Jowai
19.	The E.E., (P.H.E.), Sohra Division, Sohra
20.	The E.E., (P.H.E.), North Division, Tura
21.	The Additional C.E., (P.H.E.), Zone-II, Garo Hills Tura
22.	The E.E., (P.H.E.), Electrical Division, Shillong
23.	The E.E., (P.H.E.), (RWS), Mairang Division, Mairang
24.	The E.E., (P.H.E.), Umsning Division, Umsning
25.	The E.E., (P.H.E.), Electrical Division, Jowai
26.	The E.E., (P.H.E.), Ampati Division, Ampati
27.	The S.E., (P.H.E.), Electrical Circle, Shillong

Sl. No.	Name of Divisions
28.	The S.E., (P.H.E.), Simsangiri Circle, Williamnagar
29.	The S.E., (P.H.E.), Ri-bhoi Circle, Nongpoh
30.	The S.E., (P.H.E.), Western Circle, Nongstoin

WATER RESOURCES DEPARTMENT

Sl. No.	Name of Divisions
1.	The Chief Engineer, Directorate of Water Resources, Meghalaya, Shillong
2.	The S.E., (Water Resources), Shillong Circle, Shillong
3.	The S.E., (Water Resources), Garo Hills Circle, Tura
4.	The E.E., (Water Resources), East Garo Hills Division, Williamnagar
5.	The E.E., (Water Resources), West Garo Hills Division, Tura
6.	The E.E., (Water Resources), South Garo Hills Division, Baghmara
7.	The E.E., (Water Resources), East Khasi Hills Division, Shillong
8.	The E.E., (Water Resources), West Khasi Hills Division, Nongstoin
9.	The E.E., (Water Resources), Jaintia Hills Division, Jowai
10.	The E.E., (Water Resources), Ri-bhoi Division, Nongpoh
11.	The E.E., (Water Resources), Ampati Division
12.	The E.E., (Water Resources), Resubelpara Division
13.	The E.E., (Water Resources), Mawkyrwat Division
14.	The E.E., (Water Resources), Khliehriat Division

OTHERS

Sl. No.	Name of Divisions
1.	The Estate Officer (GAD), Meghalaya, Shillong
2.	The Director of Health Services (Engineering Wing), Meghalaya, Shillong

ANNEXURE II

(Reference: Para 3.2)

MW Section

POSITION OF RECEIPT OF MONTHLY DIVISIONAL ACCOUNTS FOR THE YEAR 2024-25

P.W.D. (ROADS)

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Total/Average Delay
1	Chief Engineer, PWD (Roads), Shillong	DOR	01.05.24	06.06.24	04.07.24	06.08.24	6.09.24	16.10.24	05.11.24	04.12.24	07.01.25	11.02.25	06.03.25	16.04.25	34/2.83
		ROD	0	1	0	1	1	11	0	0	2	6	1	11	
2	Addl. Chief Engr. Western Zone-II, Tura	DOR	09.05.24	14.06.24	09.07.24	07.08.24	09.09.24	07.10.24	13.11.24	02.12.24	21.01.25	04.02.25	06.03.25	11.04.25	56/4.67
		ROD	4	9	4	2	4	2	8	0	16	0	1	6	
3	S.E., PWD(R) Eastern Circle, Shillong	DOR	07.05.24	06.06.24	12.07.24	09.08.24	12.09.24	10.10.24	14.11.24	04.12.24	20.01.25	05.02.25	05.03.25	04.04.25	50/4.17
		ROD	2	1	7	4	7	5	9	0	15	0	0	0	
4	S.E., PWD(R) Western Circle, Nongstoin	DOR	02.05.24	03.06.24	04.07.24	02.08.24	05.09.24	04.10.24	04.11.24	05.12.24	03.01.25	04.02.25	03.03.25	04.04.25	0.00
		ROD	0	0	0	0	0	0	0	0	0	0	0	0	
5	S.E., PWD(R) NH Shillong Circle	DOR	03.05.24	06.06.24	04.07.24	05.08.24	04.09.24	03.10.24	06.11.24	05.12.24	07.01.25	05.02.25	05.03.25	03.04.25	4/0.34
		ROD	0	1	0	0	0	0	1	0	2	0	0	0	
6	S.E., PWD(R) Williamnagar Circle	DOR	13.05.24	10.06.24	08.07.24	12.08.24	06.09.24	10.10.24	14.11.24	06.12.24	16.01.25	12.02.25	11.03.25	08.04.25	66/5.5
		ROD	8	5	3	7	1	5	9	1	11	7	6	3	
7	S.E., PWD(R) Tura Circle	DOR	06.05.24	06.06.24	11.07.24	05.08.24	04.09.24	04.10.24	06.11.24	03.12.24	15.01.25	06.02.25	06.03.25	11.04.25	17/1.42
		ROD	1	1	6	0	0	0	1	0	0	1	1	6	
8	S.E., PWD(R) Jowai Circle	DOR	06.05.24	05.06.24	05.07.24	12.08.24	06.09.24	04.10.24	06.11.24	05.12.24	08.01.25	03.02.25	05.03.25	04.04.25	13/1.08
		ROD	1	0	0	7	1	0	1	0	3	0	0	0	

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Total/Ave rage Delay
9	E.E., NEC Tura Division, Tura.	DOR	07.05.24	06.06.24	05.07.24	09.08.24	06.09.24	08.10.24	07.11.24	05.12.24	15.01.25	06.02.25	06.03.25	11.04.25	31/2.58
		ROD	2	1	0	4	1	3	2	0	10	1	1	6	
10	E.E., Barengapara Division, Barengapara.	DOR	06.05.24	03.06.24	01.07.24	05.08.24	03.09.24	04.10.24	04.11.24	03.12.24	16.01.25	04.02.25	03.03.25	11.04.25	18/1.5
		ROD	1	0	0	0	0	0	0	0	11	0	0	6	
11	E.E., Williamnagar Division, Williamnagar	DOR	03.05.24	06.06.24	04.07.24	08.08.24	09.09.24	07.10.24	05.11.24	06.12.24	13.01.25	03.02.25	06.03.25	16.04.25	31/2.58
		ROD	0	1	0	3	4	2	0	1	8	0	1	11	
12	Principal, PWD Section, Asstt. Training Centre, Laitlyngkot	DOR	03.05.24	05.06.24	12.07.24	02.08.24	03.09.24	03.10.24	04.11.24	05.12.24	06.01.25	05.02.25	05.03.25	04.04.25	8/0.67
		ROD	0	0	7	0	0	0	0	0	1	0	0	0	
13	Project Manager, Rongai Valley Project, Chibinang	DOR	07.05.24	12.06.24	12.07.24	02.08.24	09.09.24	04.10.24	05.11.24	05.12.24	13.01.25	10.02.25	04.03.25	03.04.25	33/2.75
		ROD	2	7	7	0	4	0	0	0	8	5	0	0	
14	E.E., PWD(R) Baghmara Division, South Garo Hills.	DOR	07.05.24	07.06.24	09.07.24	08.08.24	12.09.24	14.10.24	13.11.24	11.12.24	14.01.25	07.02.25	04.03.25	11.04.25	55/4.58
		ROD	2	2	4	3	7	9	8	6	8	0	0	6	
15	E.E., PWD(R) Ampati Division, Ampati	DOR	03.05.24	03.06.24	08.07.24	07.08.24	12.09.24	10.10.24	07.11.24	06.12.24	10.01.25	07.02.25	11.03.25	16.04.25	44/3.67
		ROD	0	0	3	2	7	5	2	1	5	2	6	11	
16	E.E., Resubelpara Division, Resubelpara.	DOR	10.05.24	13.06.24	08.07.24	12.08.24	11.09.24	08.10.24	11.11.24	09.12.24	13.01.25	11.02.25	07.03.25	11.04.25	64/5.34
		ROD	5	8	3	7	6	3	6	4	8	6	2	6	
17	E.E., PWD(R) Nongstoin Division, Nongstoin	DOR	09.05.24	07.06.24	05.07.24	08.08.24	06.09.24	10.10.24	11.11.24	06.12.24	10.01.25	07.02.25	07.03.25	16.04.25	42/3.5
		ROD	4	2	0	3	1	5	6	1	5	2	2	11	
18	E.E., Mawsynram Division, Mawsynram	DOR	06.05.24	03.06.24	01.07.24	02.08.24	03.09.24	03.10.24	04.11.24	02.12.24	10.01.25	07.02.25	03.03.25	04.04.25	8/0.67
		ROD	1	0	0	0	0	0	0	0	5	2	0	0	

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Total/Average Delay
19	E.E., PWD(R) Sohra Division, Sohra	DOR	03.05.24	07.06.24	09.07.24	12.08.24	05.09.24	14.10.24	06.11.24	09.12.24	15.01.25	07.02.25	07.03.25	16.04.25	52/4.34
		ROD	0	2	4	7	0	9	1	4	10	2	2	11	
20	E.E., PWD(R) Umsning Division, Umsning	DOR	03.05.24	10.06.24	08.07.24	09.08.24	10.09.24	01.10.24	11.11.24	06.12.24	14.01.25	07.02.25	07.03.25	11.04.25	43/3.58
		ROD	0	5	3	4	5	0	6	1	9	2	2	6	
21	E.E., National Highway Bye-Pass Division, Shillong	DOR	14.05.24	10.06.24	07.07.24	12.08.24	09.09.24	10.10.24	18.11.24	10.12.24	21.01.25	05.02.25	06.03.25	09.04.25	71/5.92
		ROD	9	5	2	7	4	5	13	5	16	0	1	4	
22	E.E., PWD(R) N. H Division, Shillong	DOR	09.05.24	10.06.24	08.07.24	12.08.24	10.09.24	10.10.24	11.11.24	05.12.24	10.01.25	07.02.25	11.03.25	16.04.25	59/4.92
		ROD	4	5	3	7	5	5	6	0	5	2	6	11	
23	E.E., PWD(R) Ranikor Divn, Ranikor	DOR	10.05.24	11.06.24	08.07.24	09.08.24	06.09.24	07.10.24	07.11.24	06.12.24	16.01.25	10.02.25	10.03.25	16.04.25	56/4.7
		ROD	5	6	3	4	1	2	2	1	11	5	5	11	
24	E.E., PWD(R) Shangpung Divn, North Jowai	DOR	02.05.24	06.06.24	05.07.24	07.08.24	05.09.24	09.10.24	05.11.24	04.12.24	09.01.25	05.02.25	07.03.25	11.04.25	19/1.58
		ROD	0	1	0	2	0	4	0	0	4	0	2	6	
25	E.E., PWD(R) South Jowai Division, Jowai	DOR	03.05.24	05.06.24	10.07.24	09.08.24	05.09.24	07.10.24	04.11.24	05.12.24	02.01.25	07.02.25	05.03.25	09.04.25	17/1.42
		ROD	0	0	5	4	0	2	0	0	0	2	0	4	
26	E.E., PWD(R) Central Jowai Division, Jowai	DOR	02.05.24	05.06.24	05.07.24	02.08.24	05.09.24	03.10.24	04.11.24	04.12.24	08.01.25	05.02.25	06.03.25	09.04.25	8/0.67
		ROD	0	0	0	0	0	0	0	0	3	0	1	4	
27	E.E., PWD(R) NEC Jowai Khliehriat Division,	DOR	08.05.24	07.06.24	05.07.24	05.08.24	06.09.24	04.10.24	07.11.24	05.12.24	08.01.25	06.02.25	05.03.25	11.04.25	18/1.50
		ROD	3	2	0	0	1	0	2	0	3	1	0	6	
28.	E.E., N.H.-Cum-Central Division, Tura	DOR	08.05.24	06.06.24	05.07.24	07.08.24	05.09.24	04.10.24	14.11.24	05.12.24	14.01.25	03.02.25	04.03.25	11.04.25	30/2.50
		ROD	3	1	0	2	0	0	9	0	9	0	0	6	

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Total/Ave rage Delay
29	E.E., PWD(R) Tura North Division, Tura	DOR	01.05.24	03.06.24	01.07.24	01.08.24	02.09.24	04.10.24	04.11.24	03.12.24	09.01.25	03.02.25	03.03.25	04.04.25	4/0.34
		ROD	0	0	0	0	0	0	0	0	4	0	0	0	
30	E.E., PWD(R) Shillong North Division, Nongpoh	DOR	10.05.24	11.06.24	08.07.24	01.08.24	04.09.24	07.10.24	04.11.24	05.12.24	13.01.25	05.02.25	05.03.25	11.04.25	30/2.50
		ROD	5	6	3	0	0	2	0	0	8	0	0	6	
31	E.E., PWD(R) Mairang, West Khasi Hills Division.	DOR	02.05.24	05.06.24	05.07.24	06.08.24	05.09.24	04.10.24	05.11.24	05.12.24	06.01.25	05.02.25	05.03.25	08.04.25	7/0.58
		ROD	0	0	0	3	0	0	0	0	1	0	0	3	
32.	E.E., PWD(R) Mawkyrwat Division	DOR	03.05.24	03.06.24	05.07.24	05.08.24	05.09.24	09.10.24	05.11.24	05.12.24	10.01.25	07.02.25	05.03.25	17.04.25	23/1.92
		ROD	0	0	0	0	0	4	0	0	5	2	0	12	
33	EE, PWD(R) Mechanical Division, Shillong.	DOR	07.05.24	11.06.24	08.07.24	06.08.24	04.09.24	08.10.24	07.11.24	10.12.24	08.01.25	05.02.25	05.03.25	16.04.25	36/3
		ROD	2	6	3	1	0	3	2	5	3	0	0	11	
34	E.E., PWD(R) Mechanical Division, Tura,	DOR	07.05.24	06.06.24	05.07.24	06.08.24	06.09.24	08.10.24	06.11.24	05.12.24	16.01.25	06.02.25	06.03.25	16.04.25	33/2.75
		ROD	2	1	0	1	1	3	1	0	11	1	1	11	
35	E.E., PWD(R) Mechanical Division, Jowai	DOR	07.05.24	06.06.24	05.07.24	06.08.24	06.09.24	08.10.24	06.11.24	05.12.24	16.01.25	06.02.25	06.03.25	16.04.25	32/2.67
		ROD	2	1	0	1	0	3	1	0	11	1	1	11	
36	E.E., PWD(R) Shillong South Divisin, Shillong.	DOR	01.05.24	05.06.24	05.07.24	05.08.24	04.09.24	07.10.24	04.11.24	04.12.24	09.01.25	05.02.25	05.03.25	11.04.25	12/01
		ROD	0	0	0	0	0	2	0	0	4	0	0	6	
37	E.E., PWD(R) Shillong Central Division, Shillong.	DOR	01.05.24	04.06.24	04.07.24	06.08.24	04.09.24	03.10.24	04.11.24	04.12.24	08.01.25	06.02.25	04.03.25	02.04.25	5/0.41
		ROD	0	0	0	1	0	0	0	0	3	1	0	0	
38	E.E. PWD(R) Baghmara NH Division, Baghmara.	DOR	07.05.24	07.06.24	09.07.24	08.08.24	12.09.24	14.10.24	13.11.24	09.12.24	20.01.25	07.02.25	04.03.25	16.04.25	67/5.58
		ROD	2	2	4	3	7	9	8	4	15	2	0	11	

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Total/Average Delay
39	E.E. PWD (R) Mawphlang Division, Mawphlang	DOR	02.05.24	07.06.24	04.07.24	02.08.24	03.09.24	08.10.24	04.11.24	04.12.24	06.01.25	04.02.25	03.03.25	11.04.25	12/1
		ROD	0	2	0	0	0	3	0	0	1	0	0	6	
40	E.E. PWD (R) Mawshynrut Division, Mawshynrut	DOR	08.05.24	14.06.24	05.07.24	13.08.24	09.09.24	17.10.24	11.11.24	06.12.24	13.01.25	06.02.25	06.03.25	11.04.25	59/4.92
		ROD	3	9	0	8	4	12	6	1	8	1	1	6	
41	E.E. PWD (R) Kharkutta Division, Kharkutta	DOR	08.05.24	12.06.24	04.07.24	12.08.24	06.09.24	07.10.24	11.11.24	05.12.24	10.01.25	10.02.25	07.03.25	11.04.25	44/3.67
		ROD	3	7	0	7	1	2	6	0	5	5	2	6	
42	E.E. PWD (R) Dadenggre Division, Dadenggre	DOR	06.05.24	03.06.24	01.07.24	05.08.24	04.09.24	04.10.24	05.11.24	02.12.24	10.01.25	03.02.25	03.03.25	11.04.25	12/1
		ROD	1	0	0	0	0	0	0	0	5	0	0	6	

P.W.D. (Buildings)

Sl. No	Name of Divisions		4/24	5/24	6/24`	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Average Delay
1.	Chief Engineer, PWD (Buildings), Shillong	DOR	02.05.24	04.06.24	05.07.24	06.08.24	05.09.24	04.10.24	05.11.24	04.12.24	03.01.25	05.02.25	03.03.25	04.04.25	1/0.08
		ROD	0	0	0	1	0	0	0	0	0	0	0	0	
2.	S.E., PWD (Buildings) Circle, Shillong	DOR	03.05.24	05.06.24	02.07.24	02.08.24	02.09.24	04.10.24	06.11.24	02.12.24	06.01.25	04.02.25	05.03.25	03.04.25	2/0.16
		ROD	0	0	0	0	0	0	1	0	1	0	0	0	
3.	E.E., PWD (Buildings) Shillong	DOR	03.05.24	06.06.24	05.07.24	06.08.24	04.09.24	07.10.24	05.11.24	05.12.24	09.01.25	05.02.25	04.03.25	04.04.25	8/0.67
		ROD	0	1	0	1	0	2	0	0	4	0	0	0	
4.	E.E., PWD (Buildings) Electrical Division, Shillong	DOR	06.05.24	07.06.24	04.07.24	02.08.24	03.09.24	04.10.24	05.11.24	03.12.24	06.01.25	04.02.25	05.03.25	04.04.25	4/0.34
		ROD	1	2	0	0	0	0	0	0	1	0	0	0	
5.	E.E., Tura Building Division, Tura	DOR	03.05.24	06.06.24	05.07.24	09.08.24	06.09.24	04.10.24	13.11.24	03.12.24	15.01.25	06.02.25	06.03.25	17.04.25	38/3.16
		ROD	0	1	0	4	1	0	8	0	10	1	1	12	
6.	E.E., Jowai Building Division, Jowai	DOR	04.05.24	13.06.24	05.07.24	05.08.24	04.09.24	04.10.24	05.11.24	04.12.24	03.01.25	05.02.25	03.03.25	16.04.25	19/1.58
		ROD	0	8	0	0	0	0	0	0	0	0	0	11	

P.H.E. Department

Sl. No	Name of Divisions		4/24	5/24	6/24`	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Average Delay
1.	Chief Engineer, (P.H.E.), Shillong	DOR	06.05.24	06.06.24	05.07.24	05.08.24	05.09.24	03.10.24	05.11.24	04.12.24	08.01.25	04.02.25	04.03.25	03.04.25	5/0.42
		ROD	1	1	0	0	0	0	0	0	3	0	0	0	
2.	Additional C.E. (P.H.E.) Zone-II, West Garo Hills, Tura	DOR	09.05.24	10.06.24	08.07.24	08.08.24	10.09.24	04.10.24	07.11.24	05.12.24	10.01.25	10.02.25	07.03.25	04.04.25	34/2.84
		ROD	4	5	3	3	5	0	2	0	5	5	2	0	
3.	S.E., (P.H.E.), Greater Shillong Circle, Shillong	DOR	03.05.24	05.06.24	04.07.24	02.08.24	03.09.24	03.10.24	05.11.24	03.12.24	10.01.25	05.02.25	07.03.25	01.04.25	7/0.58
		ROD	0	0	0	0	0	0	0	0	5	0	2	0	
4.	S.E., (P.H.E.), Rural Circle, Shillong	DOR	02.05.24	07.06.24	05.07.24	05.08.24	03.09.24	03.10.24	06.11.24	05.12.24	08.01.25	05.02.25	04.03.25	03.04.25	6/0.50
		ROD	0	2	0	0	0	0	1	0	3	0	0	0	
5.	S.E., (P.H.E.), Tura Circle, Tura Division	DOR	06.05.24	10.06.24	08.07.24	05.08.24	09.09.24	07.10.24	06.11.24	04.12.24	10.01.25	05.02.25	05.03.25	07.04.25	23/1.92
		ROD	1	5	3	0	4	2	1	0	5	0	0	2	
6.	S.E., (P.H.E.), Electrical Circle, Shillong	DOR	02.05.24	7.06.24	04.07.24	05.08.24	04.09.24	03.10.24	05.11.24	04.12.24	10.01.25	03.02.25	06.03.25	09.04.25	12/1
		ROD	0	2	0	0	0	0	0	0	5	0	1	4	
7.	S.E., (P.H.E.), Simsangiri Circle, Williamnagar	DOR	10.05.24	12.06.24	08.07.24	07.08.24	06.09.24	08.10.24	07.11.24	06.12.24	09.01.25	07.02.25	07.03.25	03.04.25	32/2.67
		ROD	5	7	3	2	1	3	2	1	4	2	2	0	
8.	S.E., (P.H.E.) Ri-bhoi Circle, Nongpoh	DOR	06.05.24	04.06.24	04.07.24	05.08.24	04.09.24	09.10.24	04.11.24	02.12.24	06.01.25	03.02.25	03.03.25	03.04.25	6/0.50
		ROD	1	0	0	0	0	4	0	0	1	0	0	0	
9.	S.E., (P.H.E.), Western Circle, Nongstoin	DOR	03.05.24	06.06.24	05.07.24	09.08.24	05.09.24	04.10.24	07.11.24	04.12.24	08.01.25	07.02.25	06.03.25	07.04.25	15/1.25
		ROD	0	1	0	4	0	0	2	0	3	2	1	2	

Sl. No	Name of Divisions		4/24	5/24	6/24`	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Average Delay
10.	E.E., (P.H.E.), Electrical Division, Mawphlang	DOR	07.05.24	10.06.24	10.07.24	07.08.24	12.09.24	09.10.24	07.11.24	04.12.24	10.01.25	10.02.25	06.03.25	16.04.25	49/4.08
		ROD	2	5	5	2	7	4	2	0	5	5	1	11	
11.	E.E., (P.H.E.), G. Shg Water Supply Divn – II, Mawphlang	DOR	03.05.24	05.06.24	05.07.24	05.08.24	04.09.24	04.10.24	05.11.24	09.12.24	07.01.25	05.02.25	06.03.25	08.04.25	10/0.84
		ROD	0	0	0	0	0	0	0	4	2	0	1	3	
12.	E.E., (P.H.E.), G Shg Water Supply Division - I	DOR	03.05.24	03.06.24	05.07.24	05.08.24	03.09.24	03.10.24	05.11.24	02.12.24	03.01.25	04.02.25	04.03.25	04.04.25	0/0
		ROD	0	0	0	0	0	0	0	0	0	0	0	0	
13.	E.E., (P.H.E.), Hills Division, Shillong	DOR	07.05.24	05.06.24	05.07.24	02.08.24	10.09.24	08.10.24	05.11.24	05.12.24	13.01.25	06.02.25	06.03.25	11.04.25	26/2.16
		ROD	2	0	0	0	5	3	0	0	8	1	1	6	
14.	E.E., (P.H.E.), Investigation Unit Division, Shillong	DOR	03.05.24	05.06.24	04.07.24	01.08.24	04.09.24	07.10.24	11.11.24	04.12.24	16.01.25	05.02.25	05.03.25	17.04.25	31/2.58
		ROD	0	0	0	0	0	2	6	0	11	0	0	12	
15.	E.E., (P.H.E), Electrical Division, Shillong	DOR	01.05.24	10.06.24	05.07.24	01.08.24	05.09.24	07.10.24	04.11.24	03.12.24	07.01.25	05.02.25	04.03.25	04.04.25	9/0.75
		ROD	0	5	0	0	0	2	0	0	2	0	0	0	
16.	E.E., (P.H.E.), Sohra Division, Sohra	DOR	13.05.24	06.06.24	04.07.24	06.08.24	06.09.24	04.10.24	05.11.24	04.12.24	07.01.25	04.02.25	04.03.25	04.04.25	13/1.08
		ROD	8	1	0	1	1	0	0	0	2	0	0	0	
17.	E.E. (P.H.E.), Umsning Division, Umsning	DOR	03.05.24	07.06.24	05.07.24	06.08.24	05.09.24	04.10.24	06.11.24	05.12.24	14.01.25	07.02.25	07.03.25	16.04.25	28/2.34
		ROD	0	2	0	1	0	0	1	0	9	2	2	11	
18.	E.E., P.H.E.(RWS), Mairang Division, Mairang	DOR	03.05.24	07.06.24	05.07.24	07.08.24	06.09.24	04.10.24	06.11.24	06.12.24	09.01.25	07.02.25	06.03.25	11.04.25	20/1.67
		ROD	0	2	0	2	1	0	1	1	4	2	1	6	

Sl. No	Name of Divisions		4/24	5/24	6/24`	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Average Delay
19.	E.E. (P.H.E.), Sewerage & Drainage Divn, Shillong	DOR	10.05.24	10.06.24	05.07.24	07.08.24	05.09.24	07.10.24	13.11.24	06.12.24	10.01.25	06.02.25	06.03.25	04.04.25	30/2.50
		ROD	5	5	0	2	0	2	8	1	5	1	1	0	
20.	E.E., (P.H.E.), Mawkyrwat Divn, Mawkyrwat	DOR	06.05.24	10.06.24	08.07.24	12.08.24	09.09.24	10.10.24	7.11.24	09.12.24	13.01.25	12.02.25	10.03.25	09.04.25	55/4.58
		ROD	1	5	3	7	4	5	2	4	8	7	5	4	
21.	E.E., (P.H.E.), Jowai Division, Jowai	DOR	06.05.24	12.06.24	10.07.24	09.08.24	09.09.24	10.10.24	07.11.24	09.12.24	04.01.25	07.02.25	06.03.25	04.04.25	35/2.92
		ROD	1	7	5	4	4	5	2	4	0	2	1	0	
22.	E.E., (P.H.E.) Electrical Division, Jowai	DOR	02.05.24	06.06.24	06.07.24	08.08.24	05.09.24	09.10.24	05.11.24	04.12.24	13.01.25	06.02.25	07.03.25	09.04.25	24/2
		ROD	0	1	1	3	0	4	0	0	8	1	2	4	
23.	E.E., (P.H.E.), Nongpoh Division, Nongpoh	DOR	08.05.24	12.06.24	02.07.24	01.08.24	03.09.24	03.10.24	05.11.24	03.12.24	08.01.25	04.02.25	05.03.25	09.04.25	17/1.42
		ROD	3	7	0	0	0	0	0	0	3	0	0	4	
24.	E.E., (P.H.E.), Nongstoin Division, Nongstoin	DOR	13.05.24	10.06.24	08.07.24	05.08.24	11.09.24	10.10.24	18.11.24	06.12.24	10.01.25	07.02.25	06.03.25	09.04.25	53/4.42
		ROD	8	5	3	0	6	5	13	1	5	2	1	4	
25.	E.E., (P.H.E.), Resubelpara Division, Resubelpara	DOR	06.05.24	07.06.24	04.07.24	05.08.24	06.09.24	07.10.24	07.11.24	05.12.24	10.01.25	05.02.25	05.03.25	07.04.25	15/1.25
		ROD	1	2	0	0	1	2	2	0	5	0	0	2	
26.	E.E., (P.H.E.) North Division, Tura	DOR	09.05.24	13.06.24	04.07.24	08.08.24	10.09.24	04.10.24	07.11.24	05.12.24	14.01.25	07.02.25	07.03.25	08.04.25	38/3.16
		ROD	4	8	0	3	5	0	2	0	9	2	2	3	
27.	E.E., (P.H.E.), Tura Division, Tura	DOR	14.05.24	10.06.24	08.07.24	05.08.24	09.09.24	07.10.24	06.11.24	04.12.24	17.01.25	06.02.25	04.03.25	10.04.25	42/3.50
		ROD	9	5	3	0	4	2	1	0	12	1	0	5	
28.	E.E., (P.H.E.), Simsangiri Division, Williamnagar	DOR	03.05.24	11.06.24	04.07.24	07.08.24	05.09.24	03.10.24	05.11.24	04.12.24	15.01.25	05.02.25	11.03.25	10.04.25	29/2.42
		ROD	0	6	0	2	0	0	0	0	10	0	6	5	

Sl. No	Name of Divisions		4/24	5/24	6/24`	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Average Delay
29.	E.E., (P.H.E.) Ampati Division, Ampati	DOR	01.05.24	12.06.24	05.07.24	14.08.24	06.09.24	07.10.24	07.11.24	10.12.24	17.01.25	05.02.25	06.03.25	08.04.25	42/3.50
		ROD	0	7	0	9	1	2	2	5	12	0	1	3	
30.	E.E., (P.H.E.), Baghmara Division, Baghmara	DOR	03.05.24	04.06.24	04.07.24	06.08.24	05.09.24	03.10.24	04.11.24	05.12.24	13.01.25	03.02.25	05.03.25	08.04.25	12/1.00
		ROD	0	0	0	1	0	0	0	0	8	0	0	3	

Water Resources Department

Sl. No	Name of Divisions		4/24	5/24	6/24`	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Average Delay
1.	Chief Engineer, Water Resources, Shillong	DOR	13.05.24	06.06.24	02.07.24	02.08.24	02.09.24	03.10.24	04.11.24	02.12.24	03.01.25	04.02.25	04.03.25	04.04.25	9/0.75
		ROD	8	1	0	0	0	0	0	0	0	0	0	0	
2.	S.E., Water Resources, Shillong Circle, Shillong	DOR	03.05.24	03.06.24	02.07.24	02.08.24	02.09.24	04.10.24	05.11.24	02.12.24	06.01.25	03.02.25	04.03.25	08.04.25	4/0.34
		ROD	0	0	0	0	0	0	0	0	1	0	0	3	
3.	S.E., W.R., Garo Hills Circle, Tura	DOR	07.05.24	13.06.24	05.07.24	06.08.24	10.09.24	08.10.24	06.11.24	05.12.24	08.01.25	06.02.25	06.03.25	09.04.25	28/2.34
		ROD	2	7	0	1	5	3	1	0	3	1	1	4	
4.	E.E., W.R., East Khasi Hills Division, Shillong	DOR	03.05.24	04.06.24	04.07.24	05.08.24	04.09.24	04.10.24	11.11.24	06.12.24	08.01.25	05.02.25	04.03.25	11.04.25	16/1.34
		ROD	0	0	0	0	0	0	6	1	3	0	0	6	
5.	E.E., W.R., West Khasi Hills Division, Nongstoin	DOR	03.05.24	06.06.24	05.07.24	05.08.24	05.09.24	16.10.24	06.11.24	06.12.24	10.01.25	07.02.25	06.03.25	16.04.25	33/2.75
		ROD	0	1	0	0	0	11	1	1	5	2	1	11	
6.	E.E., W.R., Ri-bhoi Division, Nongpoh	DOR	17.05.24	12.06.24	05.07.24	09.08.24	06.09.24	07.10.24	06.11.24	5.12.24	09.01.25	05.02.25	06.03.25	09.04.25	36/3
		ROD	12	7	0	4	1	2	1	0	4	0	1	4	

Sl. No	Name of Divisions		4/24	5/24	6/24`	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Average Delay
7.	E.E., W.R., East Garo Hills Division, Williamnagar	DOR	03.05.24	11.06.24	05.07.24	05.08.24	04.09.24	04.10.24	12.11.24	05.12.24	15.01.25	05.02.25	05.03.25	08.04.25	27/2.25
		ROD	0	6	0	0	0	1	7	0	10	0	0	3	
8	E.E., W.R., South Garo Hills Division, Baghmara	DOR	10.05.24	13.06.24	08.07.24	08.08.24	10.09.24	09.10.24	11.11.24	11.12.24	10.01.25	11.02.25	06.03.25	21.04.25	68/5.67
		ROD	5	8	3	3	5	4	6	6	5	6	1	16	
9	E.E., W.R., West Garo Hills Division, Tura	DOR	07.05.24	07.06.24	05.07.24	05.08.24	05.09.24	04.10.24	06.11.24	04.12.24	10.01.25	06.02.25	06.03.25	16.04.25	23/1.92
		ROD	2	2	0	0	0	0	1	0	5	1	1	11	
10	E.E., W.R., Jaintia Hills Division, Jowai	DOR	03.05.24	05.06.24	10.07.24	02.08.24	05.09.24	04.10.24	07.11.24	02.12.24	06.01.25	03.02.25	04.03.25	04.04.25	8/0.67
		ROD	0	0	5	0	0	0	2	0	1	0	0	0	
11	E.E., Water Resources, Ampati Division	DOR	06.05.24	07.06.24	10.07.24	05.08.24	06.09.24	03.10.24	07.11.24	09.12.24	13.01.25	05.02.25	06.03.25	11.04.25	30/2.50
		ROD	1	2	5	0	1	0	2	4	8	0	1	6	
12	E.E., Water Resources, Resubelpara Division	DOR	07.05.24	10.06.24	05.07.24	06.08.24	03.09.24	07.10.24	06.11.24	04.12.24	06.01.25	07.02.25	06.03.25	11.04.25	25/2.08
		ROD	2	5	2	1	2	2	1	0	1	2	1	6	
13	E.E., Water Resources, Mawkyrwat Division	DOR	09.05.24	10.06.24	08.07.24	09.08.24	03.09.24	09.10.24	07.11.24	09.12.24	08.01.25	04.02.25	07.03.25	16.04.25	42/3.50
		ROD	4	5	3	4	0	4	2	4	3	0	2	11	
14	E.E., Water Resources, Khliehriat Division	DOR	08.05.24	06.06.24	05.07.24	07.08.24	04.09.24	03.10.24	06.11.24	06.12.24	08.01.25	06.02.25	04.03.25	04.04.25	12/1
		ROD	3	1	0	2	0	0	1	1	3	1	0	0	

Other Departments

Sl. No	Name of Divisions		4/24	5/24	6/24`	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25	Average Delay
1	D.H.S. (Engg Wing), Shillong	DOR	05.05.24	04.06.24	02.07.24	01.08.24	05.09.24	03.10.24	04.11.24	02.12.24	02.01.25	03.02.25	04.03.25	04.04.25	0
		ROD	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Estate Officer (GAD), Shillong	DOR	02.05.24	03.06.24	04.07.24	02.08.24	04.09.24	03.10.24	05.11.24	04.12.24	09.01.25	03.02.25	04.03.25	04.04.25	5/0.42
		ROD	0	0	0	0	0	0	0	0	5	0	0	0	

DOR = Date of Receipt, ROD=Range of Delay,

Average Range of delay of 94 Divisions = Total Nos. of days delayed/Total Nos. of accounts

Average Range of delay during the year- 2467 /1128 = 2.19 days

ANNEXURE III

(Reference: Para 5)

Statement in respect of Final Reconciliation of Receipts and Payments during the year
2024-2025Reconciliation of Expenditure

Sl. No.	Controlling Officers	Grant No.	Major head	Reconciliation Status		
				Fully Reconciled (₹)	Partially Reconciled (₹)	Not Reconciled (₹)
1	Chief Engineer, PWD (Road), Meghalaya, Shillong	56	2059	205,83,26,082	0	0
			3054	496,26,19,570	0	0
			5054	1,589,17,50,757	0	0
		44	2711	2,20,00,000	0	0
			4711	3,19,63,832	0	0
		60	2235	610000	0	0
2	Chief Engineer, PWD (Building), Meghalaya, Shillong	19	2059	96,21,02,829	0	0
			2216	25,70,27,717	0	0
			4059	49,13,33,331	0	0
			4202	1,77,17,901	0	0
			4216	10,48,20,937	0	0
			2052	8,39,10,114	0	0
		4	4059	110,72,72,082	0	0
		60	2235	30,000	0	0
3	Chief Engineer, PHE, Meghalaya, Shillong	27	2215	414,48,40,632	0	0
			2216	1,01,92,985	0	0
			4215	649,92,11,902	0	0
			4216	0	0	0
			4552	0	0	0
		60	2235	2,10,000	0	0

Sl. No.	Controlling Officers	Grant No.	Major head	Reconciliation Status		
				Fully Reconciled (₹)	Partially Reconciled (₹)	Not Reconciled (₹)
4	Chief Engineer, Water Resources (Water Resources), Meghalaya, Shillong	65	2216	32,43,728	0	0
			2401	-	-	-
			2702	77,75,32,456	0	0
			4216	-	-	-
			4401	-	-	-
			4702	110,53,51,454	0	0
			2711	44,50,797	0	0
			4711	10,44,83,309	-	-
			4552	-	-	-
5	Estate Officer (GAD)	60	2235	60,000	0	0
		22	2216	24,77,91,190	0	0
			2070	0	0	0
		60	2235	60,000	-	-
6	DHS (Engineering Wing), Meghalaya, Shillong	26	4217	-	-	-
			2210	10,77,07,302	0	0
			4210	98,77,59,228	0	0

Reconciliation of Receipt

Sl. No.	Controlling Officer	Major head	Reconciliation Status		
			Fully Reconciled (₹)	Partially Reconciled (₹)	Not Reconciled (₹)
1.	Chief Engineer, PWD (Road)	0059	4,77,01,820	0	0
		0216	61,648	0	0
		0230	0	0	0
		0028	11,400	0	0
		0049	40,000	0	0
		0075	0	0	0
		0406	31,71,62,841	0	0
		0070	25,752	0	0
2.	Chief Engineer, PWD (Building)	0059	2,95,79,584	0	0
		0230		0	0
		0216	7,10,442	0	0
		0028	25,000	0	0
		0040	0	0	0
		0070	50	0	0
		0406	1,03,35,458	0	0
3.	Chief Engineer, PHE	0215	7,04,86,026	0	0
		0216	1,23,559	0	0
		0028	13,48,800	0	0
		0040	0	0	0
		0049	0	0	0
		0070	22,345	0	0
		0406	1,43,27,724	0	0
		0230	0	0	0

Sl. No.	Controlling Officer	Major head	Reconciliation Status		
			Fully Reconciled (₹)	Partially Reconciled (₹)	Not Reconciled (₹)
4.	D.H.S. (Engineering Wing)	0406	84,68,985	0	0
		0210	2,37,770	0	0
		0216	0	0	0
5.	Estate Officer, GAD	0028	14,900	0	0
		0406	19,11,093	0	0
		0070	0	0	0
		0216	14,50,626	0	0
6.	Chief Engineer, Water Resources	0216	0	0	0
		0702	53,12,819	0	0
		0230	9,37,222	0	0
		0070	478	0	0
		0406	1,01,39,533	0	0
		0059	1,02,870		

ANNEXURE IV*(Reference: Para 6.2)***Year wise statement of Remittance and Balance under MH 8782-102 Public Work Remittances***(₹ in crore)*

Year		Opening Balance	Addition	Total	Cleared	Closing Balance
Upto 2022-23	Debit	6.22	156.74	162.9	158.76	4.20
	Credit	145.73	2477.60	2623.33	2477.93	145.40
2023-24	Debit	4.20	131.99	136.19	128.28	7.91
	Credit	145.40	2751.12	2896.52	2751.32	145.20
2024-25	Debit	7.91	106.16	114.07	106.26	7.81
	Credit	145.20	3334.47	3479.67	3334.40	145.27

ANNEXURE V
(Reference: Para 6.3)

Year-wise Outstanding Balance of Suspense Head 8658-101 PAO Suspense(NH)

Year	Account Ref No.	Outstanding Balance (₹)
2012-13	3793	3,75,765.74
2020-21	7334	2,66,04,243.00
2024-25	9208	2,69,81,230.00
Total		5,39,61,237.74

ANNEXURE VI

(Reference: Para 8)

**POSITION OF RECEIPT OF SCHEDULE OF SETTLEMENT WITH TREASURIES IN FORM 50 & 51 FOR THE
YEAR OF 2024- 2025
P.W.D.(ROADS)**

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
1.	Chief Engineer, PWD(R), Shillong	DOR	22.05.24	18.06.24	24.07.24	26.08.24	23.09.24	20.11.24	10.12.24	02.01.25	04.02.25	19.03.25	03.07.25	03.07.25
		ROD	17	13	19	21	18	46	35	28	30	42	120	89
2.	Addl. Chief Engineer, Western Zone-II, Tura	DOR	18.05.24	10.07.24	17.09.24	17.09.24	08.10.24	12.11.24	03.12.24	24.01.25	05.02.25	19.03.25	16.04.25	16.05.25
		ROD	44	35	74	43	33	38	28	50	31	42	42	41
3.	S.E., Eastern Circle, Shillong	DOR	07.06.24	23.09.24	23.09.24	23.09.24	09.10.24	13.11.24	20.05.25	20.05.25	20.05.25	20.05.25	20.05.25	16.06.25
		ROD	33	110	78	49	34	39	196	166	135	104	76	72
4.	S.E., Western Circle, Nongstoin	DOR	27.05.24	02.07.24	16.07.24	13.08.24	30.09.24	18.10.24	25.11.24	08.01.25	17.01.25	17.01.25	27.03.25	06.05.25
		ROD	22	27	11	08	25	13	20	34	12	40	22	31
5.	S.E., NH Shillong Circle	DOR	20.05.24	01.07.24	19.07.24	30.08.24	30.09.24	22.10.24	25.11.24	02.01.25	24.01.25	18.02.25	20.03.25	25.04.25
		ROD	15	26	14	25	25	17	20	28	19	15	13	20
6.	S.E., Williamnagar Circle	DOR	18.06.24	13.08.24	13.08.24	13.08.24	28.09.24	09.12.24	09.12.24	19.03.25	19.03.25	19.03.25	08.05.25	08.05.25
		ROD	44	69	39	08	23	65	34	104	73	42	64	33
7.	S.E., Tura Circle	DOR	12.07.24	12.07.24	11.11.24	11.11.24	21.11.24	04.12.24	04.12.24	05.02.25	17.03.25	17.03.25	04.04.25	08.05.25
		ROD	68	37	129	98	77	60	29	62	71	40	30	33
8.	S.E., Jowai Circle	DOR	13.05.24	18.06.24	23.07.24	17.09.24	30.09.24	21.10.24	20.11.24	04.02.25	04.02.25	01.04.25	01.04.25	22.04.25
		ROD	08	13	18	43	25	16	15	61	30	55	27	17

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
9.	E.E., Mechanical Div, Shillong	DOR	07.06.24	01.07.24	16.07.24	26.08.24	18.09.24	28.10.24	21.11.24	02.01.25	03.02.25	17.02.25	19.03.25	06.05.25
		ROD	33	26	11	21	13	23	16	28	29	12	14	31
10.	E.E., Mechanical Div, Tura	DOR	21.06.24	08.07.24	09.08.24	17.09.24	09.10.24	11.11.24	06.12.24	07.02.25	07.02.25	19.03.25	11.04.25	08.05.25
		ROD	47	33	35	43	34	37	31	64	33	42	37	33
11.	E.E., Mechanical Div, Jowai	DOR	20.05.24	01.07.24	25.07.24	17.09.24	30.09.24	22.10.24	18.11.24	06.01.25	24.01.25	19.03.25	27.03.25	08.05.25
		ROD	15	26	21	43	25	17	15	32	19	42	22	33
12.	E.E., Shillong South Division, Shillong	DOR	20.06.24	20.06.24	01.08.24	30.08.24	08.10.24	28.10.24	06.12.24	03.02.25	03.02.25	02.04.25	02.04.25	06.05.24
		ROD	46	15	27	25	33	23	31	60	29	56	28	31
13.	E.E., Shillong Central Division, Shillong	DOR	27.05.24	11.07.24	19.07.24	29.08.24	30.09.24	22.10.24	27.07.24	02.01.25	29.01.25	17.03.25	21.03.25	02.05.25
		ROD	22	36	14	24	25	17	22	28	24	40	16	27
14.	E.E., Shillong North Division, Nongpoh	DOR	17.09.24	17.09.24	17.09.24	17.09.24	17.09.24	14.01.25	14.01.25	22.01.25	22.01.25	19.03.25	19.03.25	27.05.25
		ROD	135	104	74	43	12	101	70	48	17	42	14	52
15.	E.E., Mairang, West Khasi Hills Division	DOR	16.05.24	18.06.24	08.07.24	13.08.24	17.09.24	07.10.24	13.11.24	06.12.24	08.01.25	06.02.25	19.03.25	11.04.25
		ROD	11	13	03	18	12	02	13	01	03	01	14	6
16.	E.E., Mawkyrwat Division	DOR	14.05.24	18.06.24	16.07.24	17.09.24	18.09.24	24.10.24	19.11.24	02.01.25	22.01.25	19.02.25	19.03.25	23.04.25
		ROD	09	13	11	43	13	19	14	28	17	14	14	18
17.	E.E., Nongstoin Division, Nongstoin	DOR	30.05.24	18.06.24	26.08.24	26.08.24	18.09.24	21.11.24	21.11.24	13.02.25	13.02.25	19.03.25	25.03.25	25.04.25
		ROD	25	13	52	21	13	47	16	70	39	42	20	20

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
18.	E.E., Mawsynram Division, Mawsynram	DOR	27.05.24	05.07.24	26.07.24	17.09.24	04.10.24	11.11.24	02.01.25	22.01.25	31.01.25	19.03.25	23.04.25	23.04.25
		ROD	22	30	21	43	29	37	58	48	26	42	49	18
19.	E.E., Sohra Division, Sohra	DOR	18.06.24	18.06.24	17.09.24	17.09.24	17.09.24	17.10.24	18.11.24	02.01.25	22.01.25	18.02.25	20.03.25	22.04.25
		ROD	44	13	74	43	12	12	13	28	17	13	15	17
20.	E.E., Umsning Division, Umsning	DOR	20.05.24	05.07.24	19.07.24	16.08.24	21.10.24	21.10.24	04.12.24	13.12.24	30.01.25	19.03.25	19.03.25	29.04.25
		ROD	15	30	14	11	46	16	29	08	25	42	14	24
21.	E.E., National Highway Bye-Pass Division, Shillong	DOR	18.07.24	18.07.24	18.07.24	16.08.24	23.09.24	29.10.24	25.11.24	02.01.25	27.01.25	17.03.25	21.03.25	23.04.25
		ROD	74	43	13	11	18	24	20	28	22	40	16	18
22.	E.E., National Highway Division, Shillong	DOR	20.05.24	18.06.24	19.07.24	26.08.24	17.09.24	24.10.24	05.02.25	13.02.25	13.02.25	26.02.25	20.03.25	13.05.25
		ROD	15	12	14	21	12	19	92	70	39	21	15	38
23.	E.E., Ranikor Division, Ranikor	DOR	20.05.24	03.07.24	06.08.24	17.09.24	30.09.24	29.10.24	02.12.24	17.02.25	19.03.25	19.03.25	06.05.25	13.05.25
		ROD	15	28	32	43	25	24	27	74	73	42	62	38
24.	E.E., North Jowai Division, Jowai	DOR	20.05.24	18.06.24	23.07.24	26.08.24	30.09.24	24.10.24	03.12.24	10.12.24	10.01.25	04.02.25	26.03.25	25.04.25
		ROD	15	13	18	21	25	19	28	05	05	00	21	20
25.	E.E., South Jowai Division, Jowai	DOR	30.05.24	18.06.24	09.08.24	17.09.24	30.09.24	29.10.24	06.12.24	24.01.25	16.04.25	16.04.25	02.05.25	02.05.25
		ROD	25	13	35	43	25	24	31	50	101	70	58	27
26.	E.E., Central Jowai Division, Jowai	DOR	23.07.24	23.07.24	23.07.24	30.08.24	18.11.24	18.11.24	24.01.25	27.01.25	19.02.25	19.02.25	27.05.25	27.05.25
		ROD	79	48	18	25	74	44	80	53	45	14	83	52

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
27.	E.E., NEC Jowai Division, Khliehriat	DOR	27.05.24	20.06.24	30.07.24	17.09.24	01.10.24	29.10.24	02.12.24	24.01.25	04.02.25	24.02.25	03.04.25	02.05.25
		ROD	22	15	25	43	26	24	27	50	30	19	29	27
28.	E.E., N.H.-Cum-Central Division, Tura	DOR	08.07.24	08.07.24	17.09.24	17.09.24	18.10.24	06.12.24	06.12.24	04.02.25	04.02.25	17.03.25	03.04.25	08.05.25
		ROD	64	33	74	43	43	62	31	61	30	40	29	33
29.	E.E., Tura North Division, Tura	DOR	05.06.24	02.07.24	06.08.24	17.09.24	30.09.24	28.10.24	04.12.24	17.01.25	05.02.25	17.03.25	16.04.25	07.05.25
		ROD	31	27	32	43	25	23	29	43	31	40	42	32
30.	E.E., NEC Tura Division, Tura	DOR	12.08.24	12.08.24	12.08.24	18.10.24	18.10.24	06.12.24	13.12.24	16.01.25	25.02.25	25.02.25	04.04.25	07.05.25
		ROD	99	68	38	74	43	62	38	42	51	20	30	32
31.	E.E., Barengapara Division, Barengapara	DOR	28.08.24	28.08.24	28.08.24	28.08.24	18.10.24	20.11.24	20.11.24	05.02.25	05.02.25	19.03.25	04.04.25	07.05.25
		ROD	115	84	54	23	43	46	15	62	31	42	30	32
32.	E.E., Williamnagar Division, Williamnagar	DOR	14.05.24	01.07.24	21.10.24	21.10.24	11.11.24	11.11.24	17.03.25	17.03.25	17.03.25	03.04.25	16.06.25	16.06.25
		ROD	09	26	108	77	67	37	132	102	71	57	103	72
33.	Project Engineer, Rongai Valley Project, Chibinang	DOR	05.08.24	05.08.24	05.08.24	11.11.24	11.11.24	11.11.24	13.01.25	19.03.25	19.03.25	19.03.25	16.06.25	16.06.25
		ROD	92	61	31	98	67	37	69	104	73	42	103	72
34.	E.E., Baghmara Division, South Garo Hills	DOR	10.07.24	30.07.24	28.08.24	17.09.24	01.10.24	14.11.24	02.01.24	28.01.25	28.02.25	19.03.25	29.04.25	23.10.25
		ROD	66	55	54	43	26	40	58	54	54	42	55	201
35.	E.E., Ampati Division, Ampati	DOR	27.05.24	09.07.24	06.08.24	17.09.24	14.10.24	12.11.24	15.01.25	28.01.25	03.02.25	19.03.25	07.04.25	06.05.25
		ROD	22	34	32	43	39	38	71	54	29	42	33	31

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
36.	E.E., Resubelpara Division, Resubelpara	DOR	14.11.24	14.11.24	14.11.24	14.11.24	14.11.24	14.11.24	14.11.24	27.01.25	27.01.25	11.04.25	11.04.25	24.04.25
		ROD	193	162	132	101	70	40	09	53	22	65	37	19
37.	E.E., Baghmara NH Division, Baghmara	DOR	18.06.24	09.08.24	09.08.24	17.09.24	29.10.24	02.12.24	03.01.25	03.01.25	03.02.25	19.03.25	16.05.25	16.05.25
		ROD	44	65	35	43	54	58	59	29	29	42	72	41
38	Principal PWD SAT Centre, Laitlyngkot	DOR	20.05.24	18.06.24	19.07.24	16.08.24	17.09.24	21.10.24	18.11.24	13.12.24	16.01.25	13.02.25	19.03.25	23.04.25
		ROD	15	13	14	11	12	16	13	08	11	08	14	18
39	E.E., PWD Kharkutta	DOR	08.10.24	08.10.24	08.10.24	08.10.24	06.12.24	06.12.24	06.12.24	19.03.25	19.03.25	19.03.25	17.04.25	18.08.25
		ROD	156	125	95	64	92	62	31	104	73	42	43	135
40	E.E., PWD Mawphlang	DOR	15.05.24	18.06.24	19.07.24	29.08.24	17.09.24	28.10.24	19.11.24	13.12.24	20.01.25	12.02.25	19.03.25	16.04.25
		ROD	10	13	14	24	12	23	14	08	15	07	14	11
41	E.E., PWD Dadenggre	DOR	05.06.24	02.07.24	06.08.24	17.09.24	11.11.24	20.11.24	03.12.24	03.02.25	03.02.25	17.03.25	17.04.25	06.05.25
		ROD	31	27	32	43	67	46	28	60	29	40	43	31
42	E.E., PWD Mawshynrut	DOR	03.06.24	01.07.24	30.09.24	30.09.24	30.09.24	21.11.24	21.11.24	28.01.25	28.01.25	19.03.25	19.03.25	27.05.25
		ROD	29	26	87	56	25	47	16	54	23	42	14	52

P.W.D. (Buildings)

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
1	Chief Engineer, PWD (Buildings), Shillong	DOR	30.05.24	02.07.24	30.07.24	29.08.24	23.09.24	29.10.24	26.11.24	07.02.25	07.02.25	24.02.25	21.03.25	02.05.25
		ROD	25	27	25	24	18	24	21	64	33	19	16	27
2	S.E., Building Circle, Shillong	DOR	15.05.25	18.06.24	10.07.24	09.08.24	17.09.24	16.10.24	18.11.24	11.12.24	16.01.25	11.02.25	19.03.25	16.04.25
		ROD	10	13	05	04	12	11	13	06	11	06	14	11
3	E.E., Shillong Building Division, Shillong	DOR	24.05.24	20.06.24	25.07.24	19.08.24	17.09.24	24.10.24	27.11.24	16.12.24	24.01.25	21.03.25	21.03.25	22.04.25
		ROD	19	15	20	14	12	19	22	11	19	44	16	17
4	E.E., Electrical Division, Shillong	DOR	22.05.24	18.06.24	16.07.24	16.08.24	23.09.24	17.10.24	19.11.24	02.01.25	17.01.25	18.02.25	19.03.25	22.04.25
		ROD	17	13	11	11	18	12	14	28	12	13	14	17
5	E.E., Tura Building Division, Tura	DOR	17.09.24	17.09.24	17.09.24	10.10.24	10.10.24	29.01.25	29.01.25	29.01.25	29.01.25	28.04.25	28.04.25	27.06.25
		ROD	135	104	74	66	35	116	85	55	24	82	54	83
6	E.E., Jowai Building Division, Jowai	DOR	24.05.24	01.07.24	26.07.24	26.08.24	30.09.24	24.10.24	25.11.24	13.12.24	20.01.25	13.02.25	20.03.25	24.04.25
		ROD	19	26	21	21	25	19	20	8	15	8	15	19
7.	(a) SDO (Bldg) Megh House, New Delhi	DOR	03.04.25	03.04.25	03.04.25	03.04.25	03.04.25	03.04.25	03.04.25	03.04.25	03.04.25	03.04.25	03.04.25	24.04.25
		ROD	333	302	272	241	210	180	149	119	88	57	29	19

P.H.E. Department

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
1	Chief Engineer, (P.H.E.), Shillong	DOR	16.05.24	01.07.24	05.08.24	26.08.24	18.09.24	11.11.24	10.02.25	15.05.25	15.05.25	15.05.25	15.05.25	15.05.25
		ROD	11	26	31	21	13	37	35	161	130	99	71	40
2	Additional C.E. (P.H.E.) Zone-II, West Garo Hills, Tura	DOR	18.06.24	09.07.24	16.07.24	28.08.24	07.10.24	18.10.24	06.12.24	13.01.25	11.02.25	19.03.25	07.04.25	06.05.25
		ROD	44	34	11	23	32	13	31	39	37	42	33	31
3	S.E., (P.H.E.), Greater Shillong Circle, Shillong	DOR	20.05.24	16.07.24	16.07.24	16.08.24	17.09.24	24.10.24	03.12.24	16.12.24	20.01.25	19.03.25	19.03.25	22.04.25
		ROD	15	41	11	11	12	19	28	11	15	42	14	17
4	S.E., (P.H.E.), Rural Circle, Shillong	DOR	03.06.24	10.07.24	13.08.24	26.08.24	30.09.24	25.10.24	02.01.25	22.01.25	05.02.25	19.03.25	02.04.25	15.05.25
		ROD	29	35	39	21	25	20	58	48	31	42	28	10
5	S.E., (P.H.E.), Tura Circle, Tura Division	DOR	09.07.24	06.08.24	06.08.24	17.09.24	08.10.24	05.12.24	05.12.24	06.02.25	06.02.25	17.03.25	11.04.25	06.05.25
		ROD	65	62	32	43	33	61	30	63	32	40	37	31
6	S.E., (P.H.E.), Electrical Circle, Shillong	DOR	29.05.24	01.07.24	26.07.24	19.08.24	17.09.24	24.10.24	26.11.24	13.01.25	22.01.25	28.02.25	27.03.25	23.04.25
		ROD	24	26	21	14	12	19	21	39	17	23	22	18
7	S.E., (P.H.E.), Simsangiri Circle, Williamnagar	DOR	18.06.24	09.08.24	09.08.24	12.11.24	12.11.24	12.11.24	11.02.25	11.02.25	11.02.25	06.05.25	06.05.25	06.05.25
		ROD	44	65	35	99	68	38	98	68	37	90	62	31

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
8	S.E., (P.H.E.) Ri-bhoi Circle, Nongpoh	DOR	20.05.24	19.07.24	16.07.24	19.09.24	23.09.24	22.10.24	18.11.24	11.12.24	16.01.25	19.03.25	19.03.25	06.05.25
		ROD	15	41	11	43	18	17	13	06	11	42	14	31
9	S.E., (P.H.E.), Western Circle, Nongstoin	DOR	20.05.24	18.06.24	25.07.24	12.08.24	17.09.24	12.11.24	20.11.24	02.01.25	31.01.25	19.03.25	24.03.25	22.04.25
		ROD	15	13	20	07	12	38	15	28	26	42	19	17
10	E.E., (P.H.E.), Electrical Division, Mawphlang	DOR	20.05.24	20.06.24	26.08.24	26.08.24	28.10.24	28.10.24	02.01.25	02.01.25	24.03.25	24.03.25	24.03.25	30.04.25
		ROD	15	15	52	21	53	23	58	28	78	47	19	25
11	E.E., (P.H.E.), Greater Shillong Water Supply Division – II., Mawphlang	DOR	07.06.24	16.07.24	23.07.24	17.09.24	30.09.24	01.11.24	19.11.24	08.01.25	24.01.25	02.04.25	02.04.25	23.04.25
		ROD	33	41	18	43	25	27	14	34	19	56	28	18
12	E.E., (P.H.E.), Greater Shillong Water Supply Division - I	DOR	20.05.24	21.06.24	16.07.24	28.08.24	17.10.24	24.10.24	02.12.24	19.01.25	29.01.25	25.02.25	27.03.25	24.04.25
		ROD	15	16	11	23	42	19	27	55	24	20	22	19
13	E.E., (P.H.E.), Hills Division, Shillong	DOR	12.08.24	12.08.24	12.08.24	12.08.24	16.10.24	11.11.24	22.01.25	22.01.25	24.04.25	24.04.25	24.04.25	24.04.25
		ROD	99	68	38	07	41	37	78	48	109	78	50	19
14	E.E., (P.H.E.), Investigation Unit Division, Shillong	DOR	24.05.24	01.07.24	23.07.24	17.09.24	22.10.24	22.10.24	02.01.25	02.01.25	22.01.25	28.02.25	02.04.25	28.04.25
		ROD	19	26	18	43	47	17	58	28	17	23	28	23
15	E.E., (P.H.E), Electrical Division, Shillong	DOR	29.10.24	29.10.24	29.10.24	29.10.24	29.10.24	29.10.24	19.03.25	19.03.25	19.03.25	19.03.25	24.06.25	24.06.25
		ROD	177	146	116	85	54	24	134	104	73	42	111	80

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
16	E.E., (P.H.E.), Sohra Division, Sohra	DOR	27.05.24	18.06.24	12.07.24	16.08.24	17.09.24	09.10.24	13.11.24	10.12.24	13.01.25	11.02.25	27.03.25	16.04.25
		ROD	22	13	07	11	12	04	08	05	08	06	22	11
17	E.E., (P.H.E.), Umsning Division, Umsning	DOR	13.05.24	01.07.24	25.07.24	26.08.24	23.09.24	20.11.24	21.12.24	02.01.25	07.02.25	19.03.25	19.03.25	29.05.25
		ROD	08	26	20	21	18	46	46	28	33	42	14	54
18	E.E., P.H.E.(RWS), Mairang Division, Mairang	DOR	15.05.24	18.06.24	16.07.24	09.08.24	17.09.24	15.10.24	19.11.24	16.12.24	10.01.25	10.02.25	19.03.25	16.04.25
		ROD	08	13	11	04	12	10	14	11	05	05	14	11
19	E.E., (P.H.E.), Sewerage and Drainage Division, Shillong	DOR	18.06.24	08.07.24	09.08.24	29.08.24	30.09.24	21.10.24	22.11.24	02.01.25	22.01.25	25.02.25	21.03.25	24.04.25
		ROD	44	33	35	24	25	16	17	28	17	20	16	19
20	E.E., (P.H.E.), Mawkyrwat Division, Mawkyrwat	DOR	14.05.24	18.06.24	16.07.24	16.08.24	18.09.24	22.10.24	18.11.24	08.01.25	22.01.25	17.02.25	19.03.25	22.04.25
		ROD	09	13	11	11	13	17	13	34	17	12	14	17
21	E.E., (P.H.E.), Jowai Division, Jowai	DOR	28.06.24	28.06.24	17.09.24	17.09.24	28.11.24	28.11.24	28.11.24	02.01.25	17.01.25	13.02.25	19.03.25	22.04.25
		ROD	54	23	74	43	84	54	23	28	12	08	14	17
22	E.E., (P.H.E.) Electrical Division, Jowai	DOR	07.06.24	09.07.24	09.08.24	17.09.24	10.10.24	11.11.24	05.12.24	14.01.25	17.02.25	19.03.25	11.04.25	06.05.25
		ROD	33	34	35	43	35	37	30	40	43	42	37	31
23	E.E., (P.H.E.), Nongpoh Division, Nongpoh	DOR	30.07.24	30.07.24	30.07.24	03.12.24	03.12.24	03.12.24	03.12.24	28.01.25	28.01.25	19.03.25	19.03.25	16.05.25
		ROD	86	55	25	120	89	59	28	54	23	42	14	41

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
24	E.E., (P.H.E.), Nongstoin Division, Nongstoin	DOR	21.05.24	02.07.25	16.07.24	13.08.24	10.012.24	10.12.24	03.12.24	10.012.24	05.02.25	22.04.25	22.04.25	22.04.25
		ROD	16	27	11	08	106	97	28	05	31	76	48	17
25	E.E., (P.H.E.), Resubelpara Division, Resubelpara	DOR	06.08.24	06.08.24	06.08.24	02.12.24	02.12.24	02.12.24	26.08.25	26.08.25	26.08.25	26.08.25	26.08.25	26.08.25
		ROD	93	62	32	119	88	58	294	264	233	202	174	143
26	E.E., (P.H.E.) North Division, Tura	DOR	05.07.24	05.07.24	17.09.24	17.09.24	12.11.24	12.11.24	15.01.25	15.01.25	10.02.25	19.03.25	11.04.25	06.05.25
		ROD	61	30	74	43	68	38	71	41	36	42	37	31
27	E.E., (P.H.E.), Tura Division, Tura	DOR	11.11.24	05.12.24	05.12.24	05.12.24	05.12.24	16.06.25	16.06.25	16.06.25	16.06.25	16.06.25	16.06.25	16.06.25
		ROD	190	183	153	122	91	254	223	193	162	131	103	72
28	E.E., (P.H.E.), Simsanggi Division, Williamnagar	DOR	26.07.24	26.07.24	26.07.24	17.09.24	04.10.24	11.11.24	05.12.24	16.01.25	19.03.25	19.03.25	16.04.25	16.06.25
		ROD	82	51	21	43	29	37	30	41	73	42	42	72
29	E.E., (P.H.E.) Ampati Division, Ampati	DOR	17.09.24	17.09.24	17.09.24	17.09.24	24.10.24	16.04.25	16.04.25	16.04.25	16.04.25	16.04.25	29.05.25	29.05.25
		ROD	135	104	74	43	49	193	162	132	101	70	85	54
30	E.E., (P.H.E.), Baghmara Division, Baghmara	DOR	24.07.24	19.09.24	17.09.24	04.10.24	04.10.24	06.12.24	06.12.24	19.03.25	19.03.25	19.03.25	06.05.25	06.05.25
		ROD	80	104	74	60	29	62	31	104	73	42	62	31

Water Resources Department

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
1	Chief Engineer, Water Resource, Shillong	DOR	05.06.24	09.07.24	28.08.24	28.08.24	30.09.24	24.10.24	03.12.24	13.01.25	29.01.25	19.02.25	19.03.25	02.05.25
		ROD	31	34	54	23	25	19	28	39	24	14	14	27
2	S.E., Water Resource, Shillong Circle, Shillong	DOR	16.05.24	18.06.24	11.07.24	09.08.24	17.09.24	28.10.24	21.11.24	02.01.25	16.01.25	18.02.25	19.03.25	22.04.25
		ROD	11	13	6	4	12	23	16	28	11	13	14	17
3	S.E., Garo Hills Circle, Tura	DOR	11.07.24	11.07.24	17.09.24	17.09.24	07.02.25	07.02.25	07.02.25	03.04.25	03.04.25	03.04.25	03.04.25	07.05.25
		ROD	67	36	74	43	155	125	94	119	88	57	29	32
4	E.E., East Khasi Hills Division, Shillong	DOR	15.05.24	18.06.24	10.07.24	09.08.24	17.09.24	18.10.24	21.11.24	13.12.24	16.01.25	14.02.25	19.03.25	22.04.25
		ROD	10	13	05	04	12	13	16	08	11	09	14	17
5	E.E., West Khasi Hills Division, Nongstoin	DOR	15.05.24	18.06.24	16.07.24	12.08.24	23.09.24	25.10.24	26.11.24	13.01.25	13.01.25	18.02.25	28.03.25	23.04.25
		ROD	10	13	11	07	18	20	21	39	08	13	23	18
6	E.E., Ri-bhoi Division, Nongpoh	DOR	11.07.24	11.07.24	11.07.24	16.08.24	17.09.24	18.10.24	21.11.24	08.01.25	24.01.25	11.03.25	11.03.25	08.05.25
		ROD	67	36	06	11	12	13	16	34	19	34	06	33
7	E.E., East Garo Hills Division, Williamnagar	DOR	11.07.24	01.07.24	26.07.24	20.08.24	07.10.24	13.11.24	06.12.24	16.01.25	06.02.25	19.03.25	19.03.25	20.05.25
		ROD	57	26	21	15	32	39	31	42	32	42	14	45

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
8	E.E., South Garo Hills Division, Baghmara	DOR	01.11.24	01.11.24	01.11.24	01.11.24	01.11.24	20.05.25	20.05.25	20.05.25	20.05.25	20.05.25	20.05.25	20.05.25
		ROD	180	149	119	88	57	227	196	166	135	104	76	45
9	E.E., West Garo Hills Division, Tura	DOR	08.07.24	08.07.24	06.08.24	17.09.24	07.10.24	11.11.24	13.12.24	13.01.25	10.02.25	19.03.25	21.04.25	08.05.25
		ROD	64	33	32	4	32	37	38	39	36	42	47	33
10	E.E., Jaintia Hills Division, Jowai	DOR	21.05.24	20.06.24	02.08.24	26.08.24	17.09.24	15.10.24	20.11.24	10.12.24	27.01.25	26.02.25	20.03.25	24.04.25
		ROD	16	15	28	21	12	10	15	05	22	21	15	17
11	E.E., Water Resources, Ampati Division	DOR	20.06.24	20.06.24	29.08.24	29.08.24	04.10.24	29.11.24	27.11.24	28.01.25	28.01.25	19.03.25	19.03.25	17.04.25
		ROD	46	15	55	24	29	53	22	54	23	42	14	12
12	E.E., Water Resources, Resubelpara Division	DOR	18.06.24	09.07.24	09.08.24	17.09.24	30.09.24	11.11.24	11.12.24	28.01.25	28.01.25	13.02.25	19.03.25	08.05.25
		ROD	44	34	35	43	25	37	36	54	23	08	14	33
13	E.E., Water Resources, Mawkyrwat Division	DOR	05.06.24	01.07.24	19.07.24	28.08.24	30.09.24	22.10.24	19.11.24	02.01.25	26.02.25	26.02.25	04.04.25	23.04.25
		ROD	31	26	14	23	25	17	14	28	52	21	30	18
14	E.E., Water Resources, Khliehriat Division	DOR	07.06.24	08.07.24	08.08.24	06.09.24	04.10.24	28.10.24	05.12.24	04.02.25	04.02.25	17.03.25	04.04.25	06.05.25
		ROD	33	33	34	32	29	23	30	61	30	40	30	31

Other Departments

Sl. No	Name of Divisions		4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	01/25	02/25	03/25
1	D.H.S. (Engg. Wings), Shillong	DOR	22.05.24	01.07.24	26.07.24	26.08.24	30.09.24	11.11.24	27.11.24	02.01.25	24.01.25	28.02.25	21.03.25	24.04.25
		ROD	17	26	21	21	25	37	22	28	19	23	16	19
2	Estate Officer (GAD), Shillong	DOR	21.05.24	18.06.24	19.07.24	19.08.24	18.09.24	21.10.24	21.11.24	14.01.25	28.01.25	19.03.25	06.05.25	14.05.25
		ROD	16	13	14	14	13	16	16	40	23	42	62	39

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