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

Up to Accounting Month June of Financial Year 2025-2026

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Dema	ınd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Depar	tment :	Public Works	Depart	ment (Roads)										
Treası	ury	Shillong (Sou	ıth) Trea	sury										
D.D.O) . :	3400001 Un	der Secre	etary P.W.D.(R&B) V	Vorks Branch Sh	nillong								
Month	of Accou	nt: APR/2025		-										
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2052 00	090 (1	3) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1399	Voucher	2,456	0	0	0	2,456	2,450
				Allowance		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	1,19,56
						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	67,25
						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 H	Iead 1 :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539
					Total Sub Hea	d :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539
					Total Minor H	lead 90 :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539
					Total Sub Maj	jor Head θ :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539
					Total Major H	lead 2052:			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539
					Total of Montl	h :			62,69,539	11,000	6,65,915	2,200	55,90,424	62,58,539
Month	of Accou	nt: MAY/2025												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

D	emai	nd:	19 ADI	MINISTR	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
D	epart	ment :	Public Wor	rks Depar	tment (Roads)										
Tı	reasu	ry	Shillong (S	outh) Trea	asury										
D.	.D.O.	:	3400001 U	Jnder Seci	retary P.W.D.(R&B) V	Works Branch S	hillong								
Mo	onth o	of Accou	int: MAY/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090 (13) P.W.D.Secretaria	t 0	(01) Salaries, Sumtuary		General-Voted	1037	Voucher	96,516	0	5,000	0	91,516	96,516
					Allowance		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 I	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 I	Head 2:			2,98,200	0	0	0	2,98,200	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 June of Financial Year 2025-2026

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Run Date : 22/07/2025

]	Dema	nd :	19 ADMI	NISTR <i>A</i>	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
Г)epart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ė).D.O	.:	3400001 Und	der Secr	etary P.W.D.(R&B) V	Works Branch Sl	nillong								
M	onth (of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 6:			3,20,205	0	0	0	3,20,205	3,20,205
					(11) Travel Expenses, Conveyance		General-Voted	2791	Voucher	51,108	0	0	0	51,108	51,108
					Allowances	Total Object H	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 I	Head 13:			1,18,000	0	0	0	1,18,000	1,18,000
						Total Sub Hea	d :			71,15,243	11,000	5,88,520	0	65,15,723	71,04,243
						Total Minor H	lead 90:			71,15,243	11,000	5,88,520	0	65,15,723	71,04,243
						Total Sub Maj	jor Head θ :			71,15,243	11,000	5,88,520	0	65,15,723	71,04,243
						Total Major H	lead 2052:			71,15,243	11,000	5,88,520	0	65,15,723	71,04,243
						Total of Mont	h :			71,15,243	11,000	5,88,520	0	65,15,723	71,04,243
M	onth (of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	1028	Voucher	8,01,142	0	2,05,000	0	5,96,142	8,01,142
					Allowance		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
L	1						General-Voted	308							

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D	emar	nd:	19 ADMI	NISTRA	ATION OF PUBLIC	WORKS DEPAR	RTMENT								
De	epart	ment :	Public Works	Depart	tment (Roads)										
Tr	easu	ıry	Shillong (Sou	ıth) Trea	nsury										
; D.	D.O.	:	3400001 Un	der Secr	retary P.W.D.(R&B) V	Works Branch Sh	nillong								
		Minor	unt: JUN/2025	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	r iaii/Noii-r iaii	1. V. 140.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2052	00	090	13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	308	Voucher	11,893	0	0	0	11,893	11,893
					Allowance		General-Voted	309	Voucher	29,068	0	0	0	29,068	29,068
						Total Object H	lead 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 H	lead 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	32,890
							General-Voted	1819	Voucher	13,188	0	0	0	13,188	13,188
						Total Object H	lead 6 :			98,086	0	0	0	98,086	98,080
					(11) Travel Expenses, Conveyance	-	General-Voted	3141	Voucher	34,809	0	0	0	34,809	34,809
					Allowances	Total Object H	lead 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	1,75,46
							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 H	lead 13 :			4,67,670	0	0	0	4,67,670	4,67,670

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Demand: 19 ADMINISTRATION OF PUB	JIC 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	2) (101110 21111011 211111011g						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
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 θ :	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
	Total of DDO 3400001:	2,04,05,134	34,000	18,58,835	55,000	1,84,57,299	2,03,71,134
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						2,03,71,134
2052 00 90 (13) P.W.D.Secretariat	0 (01) Salaries, Sumtuary General-Voted Allowance						1,86,69,106
2052 00 90 (13) P.W.D.Secretariat	0 02. Wages General-Voted						6,12,150
2052 00 90 (13) P.W.D.Secretariat	0 06.Medical Treatment General-Voted						4,18,291
2052 00 90 (13) P.W.D.Secretariat	0 (11) Travel Expenses, General-Voted Conveyance Allowances						85,917
2052 00 90 (13) P.W.D.Secretariat	0 (13) Office Expenses General-Voted						5,85,670

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO v	vise expenditure_
	2,03,71,134

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I	Dema	nd :	19 ADMIN	VISTR A	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	tment :	Public Works	Depart	ment (Buildings)										
T	'reasu	ıry	Shillong (South	h) Trea	sury										
Ė	.D.O.	.:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
M	onth o	of Acco	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		·				(State)		8009	- 7610		(A.G.)
2059	80	001	(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	718	Voucher	22,81,992	8,000	2,10,440	0	20,63,552	22,73,992
			His Establishment (Buildings)		Allowance		General-Voted	719	Voucher	88,048	0	18,000	0	70,048	88,048
			(Dunumgs)				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 I	Head 1:			41,24,989	8,000	5,17,910	0	35,99,079	41,16,989
						Total Sub Hea	ıd:			41,24,989	8,000	5,17,910	0	35,99,079	41,16,989
						Total Minor H	Iead 1:			41,24,989	8,000	5,17,910	0	35,99,079	41,16,989
						Total Sub Maj	jor Head 80 :			41,24,989	8,000	5,17,910	0	35,99,079	41,16,989
						Total Major H	Iead 2059:			41,24,989	8,000	5,17,910	0	35,99,079	41,16,989
						Total of Mont	h :			41,24,989	8,000	5,17,910	0	35,99,079	41,16,989
M	onth (of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80		(03) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1033	Voucher	89,662	0	18,000	0	71,662	89,662
			His Establishment (Buildings)		Allowance		General-Voted	1258	Voucher	75,464		0	0	75,464	75,464
			(Dunumgs)				General-Voted	1370	Voucher	1,33,340		0	0	1,33,340	1,33,340
							General-Voted	1371	Voucher	4,842		0	0	4,842	4,842
i							General-Voted	1574	Voucher	1,77,274		15,000	0	1,62,274	1,77,274

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]	Dema	and:	19 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC V	WORKS DEPAR	RTMENT								
Γ	Depar	rtment :	Public Works	Depart	ment (Buildings)										
Г	reas	ury	Shillong (South	n) Trea	sury										
i	D.D. O).:	3400200 C.E.	P.W.D	(Building) Shillong D	ivision									
M	onth	of Accou	unt: MAY/2025												
Major	r Sub	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
2059	80		03) Chief Engineer And)	(01) Salaries, Sumtuary		General-Voted	1575	Voucher	1,77,274	0	15,000	0	1,62,274	1,77,27
			His Establishment Buildings)		Allowance		General-Voted	1576	Voucher	1,96,346	0	12,540	0	1,83,806	1,96,34
			Buildings)				General-Voted	1577	Voucher	1,96,346	0	12,540	0	1,83,806	1,96,34
							General-Voted	1585	Voucher	95,361	0	0	0	95,361	95,36
							General-Voted	1641	Voucher	1,96,946	0	12,540	0	1,84,406	1,96,94
							General-Voted	2037	Voucher	95,622	0	0	0	95,622	95,62
							General-Voted	2179	Voucher	71,198	0	0	0	71,198	71,19
							General-Voted	3094	Voucher	12,36,687	0	0	0	12,36,687	12,36,68
							General-Voted	680	Voucher	14,67,558	0	2,24,470	0	12,43,088	14,67,55
							General-Voted	681	Voucher	23,68,759	8,000	2,72,010	0	20,88,749	23,60,75
						Total Object H	Head 1:			65,82,679	8,000	5,82,100	0	59,92,579	65,74,67
						Total Sub Hea	d:			65,82,679	8,000	5,82,100	0	59,92,579	65,74,67
						Total Minor H	lead 1:			65,82,679	8,000	5,82,100	0	59,92,579	65,74,67
						Total Sub Maj	or Head 80:			65,82,679	8,000	5,82,100	0	59,92,579	65,74,67
						Total Major H	lead 2059:			65,82,679	8,000	5,82,100	0	59,92,579	65,74,67
						Total of Month	h :			65,82,679	8,000	5,82,100	0	59,92,579	65,74,67
M	onth	of Accou	unt: JUN/2025												
		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head	Majo Hea	or Head d	неаа	Sub Head		Schme				(State)	~,	8009	- 7610	(=== P 02 = 0 = 7)	(A.G.)

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Treasury Shillong (South)									RTMENT	VORKS DEPAI	ATION OF PUBLIC V	NISTRA	19 ADMIN	d:	eman]
No. Substitution Substitution											ment (Buildings)	s Departr	Public Works	nent :	eparti	I
Month of Account: JUN/2025 JUN/2025 Major Sub Head Major Lead Major											sury	ıth) Treas	Shillong (Sout	·y	easu	7
Major Read Major Head Head Head Major He										ivision	(Building) Shillong D	E.P.W.D(3400200 C.E.	:	D.O.	İ
Amount State State State State State Schme Sch													: JUN/2025	f Accour	nth o	M
Head	Gross Amoun					Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head					
Allowance General-Voted 1595 Voucher 20,13,084 0 2,62,010 0 17,51,074 General-Voted 1789 Voucher 2,10,352 0 90,000 0 1,20,352 General-Voted 2187 Voucher 22,288 0 0 0 0 22,288 General-Voted 2294 Voucher 22,491 0 0 0 0 22,491 General-Voted 2561 Voucher 86,6826 0 0 0 886,826 General-Voted 86 Voucher 24,44,223 11,653 2,32,010 0 22,00,560 General-Voted 87 Voucher 89,662 0 18,000 0 71,662 Total Object Head 1: 48,91,596 11,653 6,02,020 0 42,77,923 Total Sub Head 1: 48,91,596 11,653 6,02,020 0 42,77,923 Total Sub Major Head 80: 48,91,596 11,653 6,02,020 0 42,77,923 Total Minor Head 1: 48,91,596 11,653 6,02,020 0 42,77,923 Total Major Head 2059: 48,91,596 11,653 6,02,020 0 42,77,923 Total Major Head 2059: 48,91,596 11,653 6,02,020 0 42,77,923 Total of Month: 48,91,596 11,653 6,02,020 0 42,77,923 Total of DDO 3400200: 1,55,99,264 27,653 17,02,030 0 1,38,69,581	(A.G.)		- 7610	8009		(State)									•	
Ruildings General-Voted 1789 Voucher 20,13,084 0 2,02,101 0 17,51,074	2,670	2,670	0	0	0	2,670	Voucher	1273	General-Voted			0			80	2059
General-Voted 1789 Voucher 2,10,352 0 90,000 0 1,20,352	20,13,084	17,51,074	0	2,62,010	0	20,13,084	Voucher	1595	General-Voted		Allowance					
General-Voted 2294 Voucher 22,491 0 0 0 0 22,491	2,10,352	1,20,352	0	90,000	0	2,10,352	Voucher	1789	General-Voted				namgs)			
General-Voted 2561 Voucher 86,826 0 0 0 0 86,826	22,288	22,288	0	0	0	22,288	Voucher	2187	General-Voted							
Concernity of the concentration of the concentrat	22,491	22,491	0	0	0	22,491	Voucher	2294	General-Voted							
Total Object Head 1 : 48,91,596 11,653 6,02,020 0 42,77,923	86,826	86,826	0	0	0	86,826	Voucher	2561	General-Voted							
Total Object Head 1: 48,91,596 11,653 6,02,020 0 42,77,923 Total Sub Head : 48,91,596 11,653 6,02,020 0 42,77,923 Total Minor Head 1: 48,91,596 11,653 6,02,020 0 42,77,923 Total Sub Major Head 80: 48,91,596 11,653 6,02,020 0 42,77,923 Total Major Head 2059: 48,91,596 11,653 6,02,020 0 42,77,923 Total of Month: 48,91,596 11,653 6,02,020 0 42,77,923 Total of DDO 3400200: 1,55,99,264 27,653 17,02,030 0 1,38,69,581 Reconciliation Portion	24,32,570	22,00,560	0	2,32,010	11,653	24,44,223	Voucher	86	General-Voted							
Total Sub Head: 48,91,596 11,653 6,02,020 0 42,77,923 Total Minor Head 1: 48,91,596 11,653 6,02,020 0 42,77,923 Total Sub Major Head 80: 48,91,596 11,653 6,02,020 0 42,77,923 Total Major Head 2059: 48,91,596 11,653 6,02,020 0 42,77,923 Total of Month: 48,91,596 11,653 6,02,020 0 42,77,923 Total of DDO 3400200: 1,55,99,264 27,653 17,02,030 0 1,38,69,581 Reconciliation Portion	89,662	71,662	0	18,000	0	89,662	Voucher	87	General-Voted							
Total Minor Head 1: 48,91,596 11,653 6,02,020 0 42,77,923 Total Sub Major Head 80: 48,91,596 11,653 6,02,020 0 42,77,923 Total Major Head 2059: 48,91,596 11,653 6,02,020 0 42,77,923 Total of Month: 48,91,596 11,653 6,02,020 0 42,77,923 Total of DDO 3400200: 1,55,99,264 27,653 17,02,030 0 1,38,69,581 Reconciliation Portion	48,79,943	42,77,923	0	6,02,020	11,653	48,91,596			Head 1 :	Total Object H						
Total Sub Major Head 80: 48,91,596 11,653 6,02,020 0 42,77,923 Total Major Head 2059: 48,91,596 11,653 6,02,020 0 42,77,923 Total of Month: 48,91,596 11,653 6,02,020 0 42,77,923 Total of DDO 3400200: 1,55,99,264 27,653 17,02,030 0 1,38,69,581 Reconciliation Portion	48,79,943	42,77,923	0	6,02,020	11,653	48,91,596			d:	Total Sub Hea						
Total Major Head 2059: 48,91,596 11,653 6,02,020 0 42,77,923 Total of Month: 48,91,596 11,653 6,02,020 0 42,77,923 Total of DDO 3400200: 1,55,99,264 27,653 17,02,030 0 1,38,69,581 Reconciliation Portion	48,79,943	42,77,923	0	6,02,020	11,653	48,91,596			Iead 1:	Total Minor H						
Total of Month : 48,91,596 11,653 6,02,020 0 42,77,923 Total of DDO 3400200: 1,55,99,264 27,653 17,02,030 0 1,38,69,581 Reconciliation Portion	48,79,943	42,77,923	0	6,02,020	11,653	48,91,596			jor Head 80 :	Total Sub Maj						
Total of DDO 3400200: 1,55,99,264 27,653 17,02,030 0 1,38,69,581 Reconciliation Portion	48,79,943	42,77,923	0	6,02,020	11,653	48,91,596			lead 2059:	Total Major H						
Reconciliation Portion	48,79,943	42,77,923	0	6,02,020	11,653	48,91,596			h :	Total of Montl						
	1,55,71,611	1,38,69,581	0	17,02,030	27,653	1,55,99,264			<i>3400200</i> :	Total of DDO			Portion	liation .	onci	Re
Internal Adjustment of A.G. Office:												? :	nt of A.G. Office:	Adjustm	ernal	In
	1,55,71,611						ation+IA) :	+Reconcila	e Total (Original	DDO wis				(DE)		
Summary of DDO wise expenditure												<u>re</u>	wise expenditur	of DDO	mary	Sun

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Voucher Wise Expenditure Report (for Reconcilation)

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

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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		
Summary of DDC) wise expenditure		
	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumtuary General-Voted Allowance	1,55,71,611
			1,55,71,611

Voucher Wise Expenditure Report (for Reconcilation)

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Deman	d:	19 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC V	VORKS DEPAR	RTMENT								
Departi	ment :	Public Works	Depart	ment (Buildings)										
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	3400400 Supe	erintend	ding Engineer P.W.D(Building) Shillo	ong Division								
Month o	f Acco	unt: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		() 1	0	(01) Salaries, Sumtuary		General-Voted	1359	Voucher	1,75,970	0	18,000	0	1,57,970	1,75,970
		Engineer And His Establishment (Buildings)		Allowance		General-Voted	1360	Voucher	6,21,796	0	72,500	11,000	5,38,296	6,21,796
					Total Object H	Iead 1 :			7,97,766	0	90,500	11,000	6,96,266	7,97,766
					Total Sub Hea	d :			7,97,766	0	90,500	11,000	6,96,266	7,97,766
					Total Minor H	lead 1:			7,97,766	0	90,500	11,000	6,96,266	7,97,766
					Total Sub Maj	or Head 80:			7,97,766	0	90,500	11,000	6,96,266	7,97,766
					Total Major H	lead 2059:			7,97,766	0	90,500	11,000	6,96,266	7,97,766
					Total of Montl	h :			7,97,766	0	90,500	11,000	6,96,266	7,97,766
Month o	f Acco	unt: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059 80		() F	0	(01) Salaries, Sumtuary		General-Voted	1260	Voucher	6,33,229	0	72,500	11,000	5,49,729	6,33,229
		Engineer And His Establishment (Buildings)		Allowance		General-Voted	1261	Voucher	1,79,555	0	18,000	0	1,61,555	1,79,555
		(82)				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 H	Iead <i>1 :</i>			8,57,838	0	90,500	11,000	7,56,338	8,57,838
					Total Sub Hea	d :			8,57,838	0	90,500	11,000	7,56,338	8,57,838
					Total Minor H	lead 1:			8,57,838	0	90,500	11,000	7,56,338	8,57,838

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Demand:	19 ADMIN	ISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Department :	Public Works	Depart	ment (Buildings)										
Treasury	Shillong (South	h) Trea	sury										
D.D.O. :	3400400 Supe	rintend	ling Engineer P.W.D((Building) Shillo	ong Division								
Month of Accor	unt: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80				Total Sub Maj	or Head 80:			8,57,838	0	90,500	11,000	7,56,338	8,57,838
				Total Major H	[ead 2059 :			8,57,838	0	90,500	11,000	7,56,338	8,57,838
				Total of Mont	h :			8,57,838	0	90,500	11,000	7,56,338	8,57,838
Month of Accor	unt: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		Head		Schnie				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary		General-Voted	1032	Voucher	6,33,229	0	72,500	11,000	5,49,729	6,33,229
	Engineer And His Establishment (Buildings)		Allowance		General-Voted	1585	Voucher	47,428	0	0	0	47,428	47,428
	, and a second second				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 H	Iead 1 :			8,72,808	0	90,500	11,000	7,71,308	8,72,808
				Total Sub Hea	d :			8,72,808	0	90,500	11,000	7,71,308	8,72,808
				Total Minor H	lead 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
				Total of DDO	<i>3400400</i> :			25,28,412	0	2,71,500	33,000	22,23,912	25,28,412
Reconciliation	Portion												

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :	Public Works Department (Buildings)	Public Works Department (Buildings)									
Treasury	hillong (South) Treasury										
D.D.O. :	400400 Superintending Engineer P.W.D(Building) Shillong Division										
Internal Adjustm	ent of A.G. Office:										
	DDO wise Total (Original +Reconcilation+IA):	25,28,412									
Summary of DDC	D wise expenditure										
2059 80 1	(06) Superintending Engineer And His Establishment (Buildings) 0 (01) Salaries, Sumtuary General-Voted Allowance	25,28,412									
		25,28,412									

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	Dema	and:	19 ADMIN	ISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
J	Depar	rtment :	Public Works	Depart	ment (Buildings)										
	Freas	urv	Shillong (South	ı) Trea	surv										
	D.D. O				Engineer P.W.D (Build	ding) Flectrical	Division Shillong								
				utive L	Engineer 1. W.D (Bund	ing) Licetical	Division Simiong								
		of Accor	unt: APR/2025	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		or Head		Sub	Object Head	Schme	I lan/Non-I lan	1.7.140.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2059	80		(11) Electrical Division (And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1021	Voucher	1,40,900	0	10,000	0	1,30,900	1,40,900
			(Buildings)				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 H	Head 1 :			13,64,090	0	1,77,500	2,200	11,84,390	13,64,090
						Total Sub Hea	d:			13,64,090	0	1,77,500	2,200	11,84,390	13,64,090
						Total Minor H	lead 1:			13,64,090	0	1,77,500	2,200	11,84,390	13,64,090
						Total Sub Maj	jor Head 80 :			13,64,090	0	1,77,500	2,200	11,84,390	13,64,090
						Total Major H	lead 2059:			13,64,090	0	1,77,500	2,200	11,84,390	13,64,090
						Total of Montl	h :			13,64,090	0	1,77,500	2,200	11,84,390	13,64,090
M	Ionth	of Accou	unt: MAY/2025												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Hea			Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(11) Electrical Division (And Sub-Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1020	Voucher	9,05,138	0	1,32,500	0	7,72,638	9,05,138
			(Buildings)				Voted-Sixth-	1021	Voucher	43,320	0	0	2,200	41,120	43,320

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Dem	Demand: 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Depa	rtment :	Public Works	Depart	tment (Buildings)										
Trea	sury	Shillong (Sou	ıth) Trea	asury										
D.D.	0.:	3401100 Ex	ecutive I	Engineer P.W.D (Buil	ding) Electrical	Division Shillong								
Montl	of Accou	int: MAY/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He	,	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	1 1	11) Electrical Division And Sub-Ordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1024	Voucher	1,33,713	0	0	0	1,33,713	1,33,713
		Buildings)				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 H	Head 1:			18,92,999	0	1,87,500	2,200	17,03,299	18,92,999
					Total Sub Hea	d:			18,92,999	0	1,87,500	2,200	17,03,299	18,92,999
					Total Minor H	lead 1:			18,92,999	0	1,87,500	2,200	17,03,299	18,92,999
					Total Sub Maj	jor Head 80 :			18,92,999	0	1,87,500	2,200	17,03,299	18,92,999
					Total Major H	lead 2059:			18,92,999	0	1,87,500	2,200	17,03,299	18,92,999
					Total of Montl	h :			18,92,999	0	1,87,500	2,200	17,03,299	18,92,999
Montl	ı of Accou	int: JUN/2025												
Head Ma	ajor Sub Minor Sub ead Major Head Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	
Не	ad		Head					(State)		8009	- 7610			

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E	emar	nd:	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
D	epart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	:	3401100 Exe	cutive I	Engineer P.W.D (Build	ding) Electrical	Division Shillong								
Mo	nth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		11) Electrical Division and Sub-Ordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1252	Voucher	1,69,274	0	45,000	0	1,24,274	1,69,274
		(I	Buildings)				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 H	Head 1:			14,76,158	0	1,87,500	2,200	12,86,458	14,76,158
						Total Sub Hea	d:			14,76,158	0	1,87,500	2,200	12,86,458	14,76,158
						Total Minor H	Iead 1:			14,76,158	0	1,87,500	2,200	12,86,458	14,76,158
						Total Sub Maj	jor 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	
Rod	Total of DDO 3401100:								47,33,247	0	5,52,500	6,600	41,74,147	47,33,247	
			rornon nent of A.G. Office:												
1111	ei nul	Aujusin	iem oj A.G. Ojjiće:												

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Voucher Wise Expenditure Report (for Reconcilation)

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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						
	DDO wise Total (Original +Reconcilation+IA):	47,33,247					
Summary of DDC	O wise expenditure						
2059 80 1	(11) Electrical Division And Sub-Ordinate 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	47,33,247					
		47,33,247					

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Dema	and: 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Depai	rtment :	Public Works	Depart	ment (Buildings)										
Treas	ury	Shillong (Sou	th) Trea	sury										
D.D. C).:	3401200 Exe	ecutive E	Engineer P.W.D (Build	ling) Shillong E	Building Division M	leghalaya S	hillong						
Month	of Accou	int: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2059 80	s	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1108	Voucher	59,252	0	0	0	59,252	59,252
		Buildings)				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:								10,303	4,60,660	0	44,30,314	48,90,974
					Total Minor H	Iead <i>1 :</i>			49,01,277	10,303	4,60,660	0	44,30,314	48,90,974

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	Dema	and :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
	Depa	rtment	: Public Works	Depart	ment (Buildings)										
	Treas	ury	Shillong (Sou	ıth) Trea	sury										
	: D.D.(). :	3401200 Exe	ecutive F	Engineer P.W.D (Buil	ding) Shillong B	Suilding Division M	Meghalaya S	hillong						
			ount: APR/2025	- Cative I											
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
lica	Hea		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	or Head 80:			49,01,277	10,303	4,60,660	0	44,30,314	48,90,974
						Total Major H	ead 2059:			49,01,277	10,303	4,60,660	0	44,30,314	48,90,974
						Total of Montl				49,01,277	10,303	4,60,660	0	44,30,314	48,90,974
N	Ionth	of Acco	ount: MAY/2025												
Maio	r Sul	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		or Head			•				• 1	Amount	by DDO	(as per A.G	t. A&E)	(as per SOP)	Amount
			і пеац	Sub		Schme					~, 			(us per sor)	
	Hea		i Heau	Sub Head		Schme				(State)	2, 220	8009	- 7610	(us per sor)	(A.G.))
2059			(09) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	1352	Voucher		0			1,63,699	
2059	Hea	ıd	(09) Divisional And	Head		Schme		1352 1357	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
2059	Hea	ıd	(09) Divisional And Subordinate Offices	Head		Schme	Schedule-Khasi Voted-Sixth-			(State) 1,63,699	0	8009	- 7610	1,63,699	(A.G.))
2059	Hea	ıd	(09) Divisional And Subordinate Offices	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1357	Voucher	(State) 1,63,699 11,698	0	8009 0	- 7610 0 0	1,63,699 11,698	1,63,699 11,698
2059	Hea	ıd	(09) Divisional And Subordinate Offices	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1357 1358	Voucher Voucher	1,63,699 11,698 11,079	0 0 0	8009 0 0	- 7610 0 0 0	1,63,699 11,698 11,079	1,63,699 11,698 11,079
2059	Hea	ıd	(09) Divisional And Subordinate Offices	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1357 1358 1360	Voucher Voucher Voucher	1,63,699 11,698 11,079 29,142	0 0 0 0	8009 0 0 0	- 7610 0 0 0 0	1,63,699 11,698 11,079 29,142	1,63,699 11,698 11,079 29,142
2059	Hea	ıd	(09) Divisional And Subordinate Offices	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1357 1358 1360 1375	Voucher Voucher Voucher Voucher	(State) 1,63,699 11,698 11,079 29,142 25,542	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0 0 0	1,63,699 11,698 11,079 29,142 25,542	(A.G.)) 1,63,699 11,698 11,079 29,142 25,542
2059	Hea	ıd	(09) Divisional And Subordinate Offices	Head		Schme	Schedule-Khasi Voted-Sixth-	1357 1358 1360 1375	Voucher Voucher Voucher Voucher	(State) 1,63,699 11,698 11,079 29,142 25,542 1,12,100	0 0 0 0 0	8009 0 0 0 0 0 15,000	- 7610 0 0 0 0 0 0 0	1,63,699 11,698 11,079 29,142 25,542 97,100	(A.G.)) 1,63,699 11,698 11,079 29,142 25,542 1,12,100
2059	Hea	ıd	(09) Divisional And Subordinate Offices	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi	1357 1358 1360 1375 154	Voucher Voucher Voucher Voucher Voucher	(State) 1,63,699 11,698 11,079 29,142 25,542 1,12,100 5,13,917	0 0 0 0 0 0 0 6,303	8009 0 0 0 0 0 15,000 57,500	- 7610 0 0 0 0 0 0	1,63,699 11,698 11,079 29,142 25,542 97,100 4,50,114	(A.G.)) 1,63,699 11,698 11,079 29,142 25,542 1,12,100 5,07,614

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Dei	mand:	: 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Dep	artment :	Public Works	Depart	tment (Buildings)										
Tre	asury	Shillong (Sou	ıth) Trea	asury										
D.D	.0.:	3401200 Ex	ecutive I	Engineer P.W.D (Build	ding) Shillong E	Building Division M	leghalaya S	hillong						
Mon	th of Acco	unt: MAY/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80		001 (09) Divisional And 0 (01) Salaries, St Subordinate Offices (Buildings) Allowance	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	42,008	0	0	0	42,008	42,008	
		(Buildings)				Voted-Sixth- Schedule-Khasi	160	Voucher	64,144	0	0	0	64,144	64,144
						Voted-Sixth- Schedule-Khasi	161	Voucher	1,57,401	0	0	0	1,57,401	1,57,401
						Voted-Sixth- Schedule-Khasi	162	Voucher	9,302	0	0	0	9,302	9,302
						Voted-Sixth- Schedule-Khasi	1706	Voucher	2,223	0	0	0	2,223	2,223
						Voted-Sixth- Schedule-Khasi	1707	Voucher	16,343	0	0	0	16,343	16,343
						Voted-Sixth- Schedule-Khasi	1861	Voucher	1,14,247	0	0	0	1,14,247	1,14,247
						Voted-Sixth- Schedule-Khasi	1862	Voucher	10,020	0	0	0	10,020	10,020
						Voted-Sixth- Schedule-Khasi	244	Voucher	1,60,586	0	0	0	1,60,586	1,60,586
						Voted-Sixth- Schedule-Khasi	246	Voucher	8,36,689	0	0	0	8,36,689	8,36,689
						Voted-Sixth- Schedule-Khasi	2807	Voucher	79,416	0	0	0	79,416	79,416
						Voted-Sixth- Schedule-Khasi	3096	Voucher	1,32,683	0	0	0	1,32,683	1,32,683
					Total Object I	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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<u></u>	o to riceouni	ing wonth sunt of t	manci	ur 1 cur 2023-2020							Run Date	•	22/07/202.	,
]	Demand:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Г	epartment :	Public Works	Depart	ment (Buildings)										
Т	reasury	Shillong (Sou	th) Trea	sury										
i	D.D.O. :	3401200 Exe	cutive I	Engineer P.W.D (Buil	ding) Shillong E	Building Division M	leghalaya S	hillong						
М	onth of Acco	ount: MAY/2025												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head	Heau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2059	80				Total Sub Maj	jor Head 80 :			60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098
					Total Major H	lead 2059:			60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098
					Total of Mont	h :			60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098
M	onth of Acco	ount: JUN/2025												
	Major Sub Minor Su Head Major Head He			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Major Head Head	Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2059	80 001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1250	Voucher	5,65,609	0	40,680	0	5,24,929	5,65,609
		(Buildings)				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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D	emar	nd:	19 ADM	INISTRA	ATION OF PUBLIC	WORKS DEPA	RTMENT								
D	epart	ment :	: Public Work	s Depart	ment (Buildings)										
T	reasu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	3401200 Ex	ecutive I	Engineer P.W.D (Buil	ding) Shillong H	Building Division M	leghalaya S	hillong						
Mo	nth o	of Acco	ount: JUN/2025												
	Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)									Gross Amount					
	Viajoi Head		i Head	Sub Head		Schme				(State)	3, 22 G	8009	- 7610	(as per s = 2)	(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	518	Voucher	64,814	0	0	0	64,814	64,814
			(Buildings)				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 I	Head 1:			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381
						Total Sub Hea	nd:			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381
						Total Minor H	Iead 1:			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381
						Total Sub Ma	jor Head 80 :			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381
						Total Major H	Iead 2059:			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381
						Total of Mont	h :			48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381
						Total of DDO	<i>3401200</i> :			1,58,24,362	30,909	14,22,740	4,400	1,43,66,313	1,57,93,453
			n Portion												
Int	ernal	Adjus	tment of A.G. Office	?:											
Sumi	mary	of DI	DO wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						1,57,93,453
2059 80 1 (09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,57,93,453 (Buildings) Allowance															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO v	vise expenditure_
	1,57,93,453

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 Run Date :
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D)emai	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Work	s Depart	ment (Buildings)										
T	reasu	ry	Jowai Treasu	ıry											
D	.D.O.	:	3400600 Ex	ecutive E	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Mo	onth o	of Accou	nt: APR/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	S	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	495	Voucher	78,748	0	0	0	78,748	78,74
		(I	Buildings)				Voted-Sixth- Schedule-Jaintia	496	Voucher	4,47,551	1,000	64,000	0	3,82,551	4,46,55
							Voted-Sixth- Schedule-Jaintia	518	Voucher	3,60,344	0	20,000	0	3,40,344	3,60,34
							Voted-Sixth- Schedule-Jaintia	519	Voucher	1,89,616	0	35,000	0	1,54,616	1,89,61
							Voted-Sixth- Schedule-Jaintia	520	Voucher	24,194	0	0	0	24,194	24,19
							Voted-Sixth- Schedule-Jaintia	521	Voucher	2,903	0	0	0	2,903	2,90
							Voted-Sixth- Schedule-Jaintia	522	Voucher	12,00,685	4,000	80,000	4,400	11,12,285	11,96,68
						Total Object H	Head 1:			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,04
						Total Sub Hea	ıd:			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,04
						Total Minor H	Iead 1:			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,04
						Total Sub Maj	jor Head 80 :			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,04
						Total Major H	lead 2059:			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,04
						Total of Montl	h :			23,04,041	5,000	1,99,000	4,400	20,95,641	22,99,04
Mo	onth o	of Accou	nt: MAY/2025												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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Den	and:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPA	RTMENT								
Depa	rtment :	: Public Work	s Depart	tment (Buildings)										
Trea	sury	Jowai Treası	ıry											
D.D.	0.:	3400600 Ex	ecutive I	Engineer P.W.D (Build	ding) Jowai Bui	lding Division								
Mont	h of Acco	ount: MAY/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2059 80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1001	Voucher	10,386	0	0	0	10,386	10,386
		(Buildings)				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 I	Head 1:			24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269
					Total Sub Hea	nd:			24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269
					Total Minor H	Iead 1:			24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269

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		•	10 40 40	NICEDA	ATTION OF BUILDING	WODIG DEDA	D.T. A.C. V.T.								
1)emar	ıa :	19 ADMI	NISTRA	ATION OF PUBLIC	WORKS DEPA	KIMENI								
D	epart	ment:	Public Works	Depart	ment (Buildings)										
T	reasu	ry	Jowai Treasu	ry											
Ė	.D.O.	:	3400600 Exe	ecutive E	Engineer P.W.D (Buil	lding) Jowai Bui	lding Division								
	nth o	f Accou	int: MAY/2025		`										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Ma	jor Head 80 :			24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269
						Total Major H	Iead 2059:			24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269
						Total of Mont	h :			24,76,269	5,000	1,99,000	4,400	22,67,869	24,71,269
M	onth o	f Accou	int: JUN/2025												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1306	Voucher	1,51,090	0	0	0	1,51,090	1,51,090
			Buildings)				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
1							Voted-Sixth-	363	Voucher	30,000	0	0	0	30,000	30,000
							Schedule-Jaintia								

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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 (Bu	ilding) Jowai Building Division				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	 	(State)	8009 - 7610		(A.G.))
2059 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
	Total of DDO 3400600:	72,90,844 15,000	6,47,100 13,200	66,15,544	72,75,844
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				72,75,844
2059 80 1 (09) Divisional And Subordinate Offices (Buildings)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Jaintia			72,75,844
					72,75,844

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	emar	nd:	19 ADM	INISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment :	Public Works	s Depart	ment (Buildings)										
Т	reasu	ry	Nongstoin Ti	reasury											
Ď	.D.O.	:	3400300 As	sistant E	xecutive Engineer Pw	rd (Bldgs) Nongs	stion								
Mo	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	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
			(Buildings)				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 H	Iead 1 :			7,09,116	10,000	14,300	7,700	6,77,116	6,99,116
						Total Sub Hea	d :			7,09,116	10,000	14,300	7,700	6,77,116	6,99,116
						Total Minor H	lead 1:			7,09,116	10,000	14,300	7,700	6,77,116	6,99,116
						Total Sub Maj	jor Head 80 :			7,09,116	10,000	14,300	7,700	6,77,116	6,99,116
						Total Major H	lead 2059:			7,09,116	10,000	14,300	7,700	6,77,116	6,99,116
						Total of Montl	h :			7,09,116	10,000	14,300	7,700	6,77,116	6,99,116
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	220	Voucher	1,00,625	0	0	0	1,00,625	1,00,625
			(Buildings)				Voted-Sixth- Schedule-Khasi	221	Voucher	5,18,859	2,200	14,300	7,700	4,94,659	5,16,659
						Total Object H	Head 1:								
Vioit w		ttp//oo	g gov in/oo/moghole	250	<u> </u>					·				<u> </u>	

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Dei	man	d :	19 ADMI	NISTRA	ATION OF PUBLIC	WORKS DEPAI	RTMENT								
Dep	oartn	nent :	Public Works	Depart	ment (Buildings)										
Tre	asur	· y	Nongstoin Tr	easury											
	.O. :	:	3400300 Ass	sistant E	xecutive Engineer Pw	vd (Bldgs) Nong	stion								
			nt: MAY/2025												
Major S Head Ma	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059 80	0	Ś	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance					6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
		(1	Buildings)			Total Sub Hea	d:			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
						Total Minor H	lead 1:			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
						Total Sub Maj	jor Head 80 :			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
						Total Major H	lead 2059 :			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
						Total of Mont				6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
Mon	th of	f Accou	nt: JUN/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2059 80	0	S	09) Divisional And ubordinate Offices	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
			Buildings)				Voted-Sixth- Schedule-Khasi	56	Voucher	1,00,625	0	0	0	1,00,625	1,00,625
						Total Object I	Head 1 :			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
						Total Sub Hea	d:			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
						Total Minor H	lead 1:			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
						Total Sub Maj	jor Head 80 :			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
						Total Major H	lead 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 DEPAR	TMENT								
Department :	Public Works Department (Buildings)										
Treasury	Nongstoin Treasury										
D.D.O. :	3400300 Assistant Executive Engineer Po	wd (Bldgs) Nongst	tion								
Month of Account:	JUN/2025										
Major Sub Minor Su		_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	ad Sub Head	Schme				(State)	by DD 0	8009	- 7610	(as per sor)	(A.G.))
		Total of Month	:			6,19,484	2,200	14,300	7,700	5,95,284	6,17,284
		Total of DDO	<i>3400300</i> :			19,48,084	14,400	42,900	23,100	18,67,684	19,33,684
Reconciliation Pol	rtion										
Internal Adjustment	of A.G. Office:										
		DDO wise	Total (Original	+Reconcila	ntion+IA) :						19,33,684
Summary of DDO w	ise expenditure_										
	9) Divisional And Subordinate Offices uildings)		Salaries, Sumtua	nry Voted	-Sixth-Schedule-Kl	nasi					19,33,684
(2)	<u>-</u>	12110									19,33,684

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	Demai	nd:	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
Г	Depart	ment :	Public Works	Depart	ment (Buildings)										
Т	reasu	ıry	Tura Treasury	7											
Ė).D.O.	. :	3400300 E.E	.P.W.D((Building) Tura Build	ing Division									
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2059	80	È	09) Divisional And Subordinate Offices	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
			Buildings)				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 H	Head 1:			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827
						Total Sub Hea	ıd:			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827
						Total Minor H	Iead 1:			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827
						Total Sub Maj	jor Head 80 :			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827
						Total Major H	Lead 2059:			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827
						Total of Mont	h :			32,89,866	13,039	4,20,779	0	28,56,048	32,76,827
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	È	09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1377	Voucher	1,19,995	0	20,000	0	99,995	1,19,995
			Buildings)				Voted-Sixth- Schedule-Garo	1378	Voucher	1,19,995	0	20,000	0	99,995	1,19,995
							Voted-Sixth-	1379	Voucher	22,098	0	0	0	22,098	22,098

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I	Demai	nd:	19 ADM	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
D	epart	ment:	Public Work	s Depart	ment (Buildings)										
T	reasu	ry	Tura Treasur	y											
D	.D.O.	:	3400300 E.I	E.P.W.D(Building) Tura Build	ing Division									
M	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	S	09) Divisional And ubordinate Offices	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
			Buildings)				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 I	Head 1:			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155
						Total Sub Hea	ıd:			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155
						Total Minor H	Iead 1:			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155
						Total Sub Maj	jor Head 80 :			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155
						Total Major H	Iead 2059:			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155
						Total of Mont	h :			34,98,194	13,039	4,13,779	0	30,71,376	34,85,155
M	onth o	of Accou	nt: JUN/2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head						(50000)		8009	- 7610		(12.3.))
2059	80	S	09) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1113	Voucher	55,788	0	0	0	55,788	55,788
			Buildings)				Voted-Sixth- Schedule-Garo	1114	Voucher	88,500	0	0	0	88,500	88,500
							Voted-Sixth-	1115	Voucher	2,95,000	0	40,000	0	2,55,000	2,95,000

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D	emai	nd :	19 ADMI	NISTRA	ATION OF PUBLIC V	WORKS DEPAI	RTMENT								
De	epart	tment :	Public Works	Depart	tment (Buildings)										
Tı	reasu	ıry	Tura Treasury	7											
D.	D.O.	.:	3400300 E.E	.P.W.D	(Building) Tura Build	ing Division									
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059	80	001	(09) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1116	Voucher	1,47,500	0	20,000	0	1,27,500	1,47,500
			(Buildings)				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	5,88,27
							Voted-Sixth- Schedule-Garo	788	Voucher	75,790	0	20,000	0	55,790	75,79
							Voted-Sixth- Schedule-Garo	789	Voucher	1,26,511	0	35,000	0	91,511	1,26,51
						Total Object I	Head 1:			46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,23
						Total Sub Hea	ıd :			46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,23
						Total Minor H	Iead 1:			46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,23
						Total Sub Maj	jor Head 80 :			46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,23
						Total Major H	lead 2059:			46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,23
						Total of Mont	h :			46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,23
Rec	onci	iliatio	n Portion			Total of DDO	<i>3400300</i> :			1,14,64,333	39,117	14,62,197	14,300	99,48,719	1,14,25,210
Int	ernal	Adjust	tment of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,14,25,216

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDC	wise expenditure	
2059 80 1	(09) Divisional And Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	1,14,25,216
	(Buildings) Allowance	
		1,14,25,216

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

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Demand No.			19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Department :		:	Public Works Department (Buildings)					
Sou	Source: 45		C.E. P.W.D. (Buildings) Shillong					
D.I	0.0.:		9313 C.E.P.W.D (Building) Shillong Division					
Mon	th of Aco	count:	04/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	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 :			
					Month Wise Total :			
Mon	th of Acc	count:	05/2025					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	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:					

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

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Dem	and No.		9 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Dep	artment	: F	ublic Works Department (Buildings)					
Sou	rce:	45	E.E. P.W.D. (Buildings) Shillong					
D.D	0.0. :	9	313 C.E.P.W.D (Building) Shillong Division					
	th of Acc							
							DI 07 DI	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	Total Cub Major Hand 90.					Iead 80 :		-1,13,208
				Total Major Head 2059 :				-1,13,208
Month Wise Total :					:		-1,13,208	
Mon	th of Acc	ount: 0	6/2025					
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 :						
	Total Major Head 2059 :							7,75,023
	Month Wise Total:							7,75,023
Paga	nciliatio	n Paul	an -		D.D.O. Total:			12,10,642
Neco	псшии	on Forti	vii		DDO wise Total (original +Reconcilation):	12,10,642

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

Page No.

Run Date : 22/07/2025

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De	Demand No.		19	ADMINISTRATION OF PUBLIC WORKS	DEPAI	RTME	NT			
D	epartmer	nt:	Publi	c Works Department (Buildings)						
So	ource :	45	C.E.	P.W.D. (Buildings) Shillong						
D.D.O.: 9313 C.E.P.W.D (Building) Shillong Division										
Rec	Reconciliation Portion									
Sum	mary of I	DDO W	ise Exp	penditure_						
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	16,91,766
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	1,79,216
19	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-6,60,340
	DDO Wise Total:									12,10,642

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Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT				
Dej	partment	:	Public Works Department (Buildings)					
Sou	irce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.I	0.0.:		9314 S.E.P.W.D (Building) Shillong Division					
Mor	nth of Acc	count:	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	t 0	02. Wages	State Plan	General-Voted	3,02,464
			(Buildings)		Total Object Head	2 :	3,02,464	
					Total Sub Head:			3,02,464
					Total Minor Head	1:		3,02,464
					Total Sub Major H	lead 80 :		3,02,464
	Total Major Head 2059 :							3,02,464
					Month Wise Total	:		3,02,464
Mor	nth of Acc	count:	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	0	02. Wages	State Plan	General-Voted	2,97,624
			(Buildings)		Total Object Head-	2,97,624		
					Total Sub Head:			2,97,624
			Total Minor Head	tal Minor Head 1 :				
					Total Minor Head	_ •		2,97,624
					Total Sub Major H			2,97,624
						lead 80 :		
					Total Sub Major H	lead 80 : 2059 :		2,97,624
Mor	nth of Acc	count:	06/2025		Total Sub Major H	lead 80 : 2059 :		2,97,624 2,97,624

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9,34,487

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMEN	NT				
Dej	partment	:	Public Works Department (Buildings)					
Sou	irce :	46	S.E. P.W.D. (Buildings) Shillong Circle					
D.I	0.0. :		9314 S.E.P.W.D (Building) Shillong Division					
Mon	th of Aco	count:	06/2025					
Major Head	Sub Major Head	Mino Head	l Head Su	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment 0		02. Wages	State Plan	General-Voted	3,34,399
			(Buildings)		Total Object He	ad 2 :		3,34,399
					Total Sub Head	:		3,34,399
					Total Minor Hea	nd 1:		3,34,399
					Total Sub Major	Head 80 :		3,34,399
					Total Major Hea	nd 2059 :		3,34,399
					Month Wise Tot	al :		3,34,399
					D.D.O. Total :			9,34,487
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconcilation	on):	9,34,487
Sumn	nary of D	DO Wis	se Expenditure					
19	2059	80	001 (06) Superintending Engineer And His 000 02 Establishment (Buildings)	02. V	Vages .	State Plan	General-Voted	9,34,487
					DDO Wise Total	:		9,34,487

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Run Date:

Dem	and No.		19 ADMINISTRATION OF PUBLIC WORKS D	DEPARTMENT					
Dep	partment	: 1	Public Works Department (Buildings)						
Sou	rce:	47]	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D	D.O. :	Ģ	9315 E.E. P.W.D (Building) Shillong Building D	Division Meghalay	a Shillong				
Mon	th of Acc	ount: (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 (Building	s) 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 I	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 :						
					Total Major Head	2216 :		17,92,740	
					Month Wise Total	:		91,90,855	

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Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT					
Dej	partment	: I	Public Works Department (Buildings)						
Sou	irce :	47 I	E.E. P.W.D. (Buildings) Shillong Building Division						
D.I	0.0. :	Ģ	9315 E.E. P.W.D (Building) Shillong Building Division	on Meghalaya	a Shillong				
Mon	th of Ac	count: (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	64,41,422			
					Total Sub Major H	Iead 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:						
					Total Major Head	2216 :		19,07,505	
					Month Wise Total	:		89,27,147	

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Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS	DEPARTMENT				
				DLIAKIMENI				
	partment		Public Works Department (Buildings)					
Sou	rce :	47]	E.E. P.W.D. (Buildings) Shillong Building Division	1				
D.I	0.0.:	9	E.E. P.W.D (Building) Shillong Building	Division Meghalay	a Shillong			
Mon	th of Acc	ount: (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 (Buildin	gs) 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		4,98,908	
				L	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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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 8	800 :		7,00,00,000
					Total Sub Major Ho	ead 80 :		7,85,17,708
					Total Major Head 2	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 5	53:		16,83,108
					Total Sub Major Ho	ead 7 :		16,83,108
					Total Major Head 2	2216 :		16,83,108
					Month Wise Total :			8,02,00,816
					D.D.O. Total:			9,83,18,818
Reco	nciliatio	n Porti	on					

DDO wise Total (original +Reconcilation): 9,83,18,818

Summary of DDO Wise Expenditure 2059 80 (09) Divisional And Subordinate Offices 19 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-17,41,660 Khasi (Buildings) 19 2059 80 001 (09) Divisional And Subordinate Offices 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule-3,44,321 (Buildings) Khasi (09) Divisional And Subordinate Offices Voted-Sixth-Schedule-4,98,908 (11) Travel Expenses, State Plan 19 2059 80 001 000 11 (Buildings) Conveyance Allowances Khasi

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Dej	partmen	nt :	Publi	c Works Department (Buildings)						
Sou	irce :	47	E.E.	P.W.D. (Buildings) Shillong Building Divis	sion					
D.I	D.O. :		9315	E.E. P.W.D (Building) Shillong Build	ing Divisio	n Megl	halaya Shillong			
Reco	Reconciliation Portion									
Sumn	nary of l	DDO W	ise Exp	enditure_						
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,03,50,576
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	7,00,00,000
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	53,83,353
					·		DDO Wise Total:			9,83,18,818

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Run Date:

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Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPAR	RTMENT						
Dej	partment	t:	Public Works Department (Buildings)							
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division							
D.I	0.0. :		9316 E.E. P.W.D (Building) Tura Building Division							
Mon	th of Ac	count:	04/2025							
Major Head	Sub Major Head	Mino 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			
					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	9,82,764				
					Total Sub Major H	Iead 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:							
					Total Major Head	2216:		18,33,686		
					Month Wise Total	:		28,49,000		

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Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEI	PARTMENT					
Dep	partment	: I	bublic Works Department (Buildings)						
Sou	irce :	48 I	E.E. P.W.D. (Buildings) Tura Building Division						
D.I	0.0. :	Ģ	316 E.E. P.W.D (Building) Tura Building Division	n					
Mon	th of Aco	count: (5/2025						
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	l 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 :				
					Total Sub Head:			9,45,018	
					Total Minor Head	Total Minor Head 53 :			
				Total Sub Major Head 80 :					
					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	I 27 :		17,94,512	
					Total Sub Head:			17,94,512	
			Total Minor Head 53:						
					Total Sub Major I	Head 7 :		17,94,512	
					Total Major Head	2216:		17,94,512	
					Month Wise Total	. •		27,71,030	

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Up to Accounting Month June of Financial Year 2025-2026

Run Date: 22/07/2025 Demand No. ADMINISTRATION OF PUBLIC WORKS DEPARTMENT **Department:** Public Works Department (Buildings) 48 Source: E.E. P.W.D. (Buildings) Tura Building Division 9316 **D.D.O.**: E.E. P.W.D (Building) Tura Building Division Month of Account: 06/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (09) Divisional And Subordinate Offices (Buildings) 0 02. Wages State Plan Voted-Sixth-Schedule-32,550 Garo **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 State Plan Voted-Sixth-Schedule-9,70,549 Works/Maintenance Garo **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 State Plan Voted-Sixth-Schedule-18,36,166 Works/Maintenance Garo 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 28,39,265

Month Wise Total:

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Up to Accounting Month June of Financial Year 2025-2026

Dei	mand No	•	19	ADMINISTRATION OF PUBLIC WORKS	S DEPAF	RTME	NT			
De	epartmen	ıt:	Public	Works Department (Buildings)						
So	urce :	48	E.E. P	P.W.D. (Buildings) Tura Building Division						
D.	D.O. :		9316	E.E. P.W.D (Building) Tura Building Di	ivision					
							D.D.O. Total:			84,59,295
Reconciliation Portion										
							DDO wise Total (original +Recon	cilation):	84,59,295
Sum	mary of l	DDO W	ise Exp	enditure_						
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	96,600
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	28,98,331
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	54,64,364
							DDO Wise Total:			84,59,295

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Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT							
Dep	partment	:	Public Works Department (Buildings)								
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division								
D.I	0.0. :		Bilding Division E.E. P.W.D (Building) Jowai Building Division	1							
Mon	th of Acc	count:	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	l 27 :		31,47,570			
					Total Sub Head:						
					Total Minor Head	53:		31,47,570			
			Total Sub Major Head 80 :								
					Total Major Head	2059 :		34,41,690			
2216	07	053	053	7 053	07 053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,84,323
					Total Object Head	19,84,323					
					Total Sub Head:	19,84,323					
					Total Minor Head	53:		19,84,323			
					Total Sub Major I	Head 7 :		19,84,323			
					Total Major Head	2216 :		19,84,323			
					Month Wise Total	:		54,26,013			

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Run Date:

Dem	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DE	PARTMENT							
Dep	partment	: F	bublic Works Department (Buildings)								
Sou	irce :	49 E	E.E. P.W.D. (Buildings) Jowai Building Division								
D.D	0.0. :	9	317 E.E. P.W.D (Building) Jowai Building Divisi	on							
Mon	th of Acc	count: (5/2025								
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	2,94,120					
					Total Sub Head:			2,94,120			
			Total Minor Head 1:								
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	29,93,644			
					Total Object Head	l 27 :		29,93,644			
					Total Sub Head:			29,93,644			
			Total Minor Head 53:								
			Total Sub Major Head 80 :								
					Total Major Head	2059 :		32,87,764			
2216	07	053	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 :						
					Total Minor Head	53:		19,98,510			
					Total Sub Major I	Head 7 :		19,98,510			
					Total Major Head	2216 :		19,98,510			
					Month Wise Total	:		52,86,274			

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Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	ARTMENT							
Dej	partment	:	Public Works Department (Buildings)								
Sou	irce :	49	E.E. P.W.D. (Buildings) Jowai Building Division								
D.I	0.0.:		9317 E.E. P.W.D (Building) Jowai Building Division								
Mon	Month of Account:		06/2025								
Major Head					Object Head	Object Head Categorised Plan/Non-Plan Schme					
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:								
			Total Minor Head 1:								
		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:				
					Total Minor Head		31,35,317				
			Total Sub Major Head 80 :								
			Total Major Head 2059 :								
2216	07	053	053 (0	(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 H	Iead 7 :		19,99,060			
					Total Major Head	2216 :		19,99,060			
					Month Wise Total	:		54,15,927			

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Up to Accounting Month June of Financial Year 2025-2026

Den	nand No	No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
De	Department: Public Works Department (Buildings)										
Sou	urce: 49 E.E. P.W.D. (Buildings) Jowai Building Division										
D.I	D.O. :		9317	E.E. P.W.D (Building) Jowai Building I	Division						
							D.D.O. Total:			1,61,28,214	
Reco	onciliat	ion Po	rtion								
							DDO wise Total (original +Recon	cilation):	1,61,28,214	
Sumi	nary of l	DDO W	ise Exp	enditure_							
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	8,69,790	
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	92,76,531	
							Works/Maintenance		Jaintia		
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	59,81,893	
				-					Jaintia		
							DDO Wise Total:			1,61,28,214	

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22/07/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPA	RTMENT						
Dep	partment	: 1	Public Works Department (Buildings)							
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division							
D.D	0.0. :	Ģ	E.E. P.W.D (Building) Electrical Division Shill	long						
Mon	th of Aco	count: (14/2025							
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:							
		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:						
					Total Minor Head	21,14,665				
					21,54,865					
	_				Total Major Head	2059:		21,54,865		
2216	07	053	07 053	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 H	Iead 7 :		7,35,320		
					Total Major Head	2216:		7,35,320		
					Month Wise Total	:		28,90,185		

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dem	Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Dep	partmen	t:]	Public Works Department (Buildings)							
Sou	irce :	50	E.E. P.W.D. (Buildings) Electrical Division							
D.D	0.0. :	Ģ	318 E.E. P.W.D (Building) Electrical Division Shill	llong						
Mon	th of Ac	count: (5/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	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:							
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	20,46,450		
					Total Object Head	I 27 :		20,46,450		
				Total Sub Head:			20,46,450			
			Total Minor Head 53:							
					Total Sub Major H	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 :					
					Total Sub Head:			7,11,600		
					Total Minor Head	53:		7,11,600		
					Total Sub Major H	Head 7 :		7,11,600		
					Total Major Head	2216:		7,11,600		
					Month Wise Total	:		27,98,250		

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22/07/2025

Run Date:

Den	nand No.		19 ADMINISTRATION OF PUBLIC WORKS DE	EPARTMENT						
Dep	partment	: F	bublic Works Department (Buildings)							
Sou	irce :	50 E	E.E. P.W.D. (Buildings) Electrical Division							
D.I	0.0. :	9	318 E.E. P.W.D (Building) Electrical Division S	hillong						
Mon	th of Acc	count: (6/2025							
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	40,200				
					Total Sub Head:		40,200			
			Total Minor Head 1:							
		053	053 (00	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	21,63,490	
					Total Object Head	l 27 :		21,63,490		
					Total Sub Head:					
			Total Minor Head 53:							
			Total Sub Major Head 80 :							
					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	1 27 :		7,35,320			
					Total Sub Head:			7,35,320		
					Total Minor Head	53:		7,35,320		
					Total Sub Major I	Head 7 :		7,35,320		
					Total Major Head	2216:		7,35,320		
					Month Wise Total	:		29,39,010		

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

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Up to Accounting Month June of Financial Year 2025-2026

Den	Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Dej	partmen	ıt:	Publi	c Works Department (Buildings)						
Sou	urce :	50	E.E. 1	P.W.D. (Buildings) Electrical Division						
D.I	D.O. :		9318	E.E. P.W.D (Building) Electrical Division	n Shillo	ong				
							D.D.O. Total:			86,27,445
Reco	onciliat	ion Po	rtion							
							DDO wise Total (original +Recor	ncilation) :	86,27,445
Sumn	nary of l	DDO W	ise Exp	<u>enditure</u>						
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,20,600
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	63,24,605
							Works/Maintenance		Khasi	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	21,82,240
									Khasi	
							DDO Wise Total:			96 25 445
										86,27,445