

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

Page No. 1  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

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

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Up to Accounting Month June of Financial Year 2025-2026

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

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Up to Accounting Month June of Financial Year 2025-2026

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		19    ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400001   Under Secretary P.W.D.(R&B) Works Branch Shillong																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	Total Sub Head :								70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352			
				Total Minor Head    90 :								70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352			
				Total Sub Major Head    0 :								70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352			
				Total Major Head    2052 :								70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352			
				Total of Month    :								70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352			
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:																				
DDO wise Total ( Original +Reconcilation+IA) :																			2,03,71,134	
Summary of DDO wise expenditure																				
2052	00	90	(13) P.W.D.Secretariat					0	(01) Salaries, Sumtuary Allowance		General-Voted							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, Conveyance Allowances		General-Voted							85,917		
2052	00	90	(13) P.W.D.Secretariat					0	(13) Office Expenses		General-Voted							5,85,670		

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
Department :	Public Works	Department (Roads)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3400001	Under Secretary P.W.D.(R&B) Works Branch Shillong
<u>Summary of DDO wise expenditure</u>		
2,03,71,134		

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Up to Accounting Month June of Financial Year 2025-2026

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

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



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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1273	Voucher	2,670	0	0	0	2,670	2,670		
						General-Voted	1595	Voucher	20,13,084	0	2,62,010	0	17,51,074	20,13,084		
						General-Voted	1789	Voucher	2,10,352	0	90,000	0	1,20,352	2,10,352		
						General-Voted	2187	Voucher	22,288	0	0	0	22,288	22,288		
						General-Voted	2294	Voucher	22,491	0	0	0	22,491	22,491		
						General-Voted	2561	Voucher	86,826	0	0	0	86,826	86,826		
						General-Voted	86	Voucher	24,44,223	11,653	2,32,010	0	22,00,560	24,32,570		
						General-Voted	87	Voucher	89,662	0	18,000	0	71,662	89,662		
						Total Object Head-- I :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Sub Head :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Minor Head I :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
						Total Sub Major Head 80 :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943	
Total Major Head 2059 :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943							
Total of Month :				48,91,596	11,653	6,02,020	0	42,77,923	48,79,943							
Total of DDO 3400200 :				1,55,99,264	27,653	17,02,030	0	1,38,69,581	1,55,71,611							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,55,71,611																

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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					
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary General-Voted Allowance	1,55,71,611
						1,55,71,611

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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400400 Superintending Engineer P.W.D(Building) Shillong Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			8,57,838	0	90,500	11,000		7,56,338	8,57,838
						Total Major Head	2059 :			8,57,838	0	90,500	11,000		7,56,338	8,57,838
						Total of Month	:			8,57,838	0	90,500	11,000		7,56,338	8,57,838
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1032	Voucher	6,33,229	0	72,500	11,000		5,49,729	6,33,229
						General-Voted		1585	Voucher	47,428	0	0	0		47,428	47,428
						General-Voted		2207	Voucher	12,596	0	0	0		12,596	12,596
						General-Voted		724	Voucher	1,79,555	0	18,000	0		1,61,555	1,79,555
						Total Object Head-- 1 :				8,72,808	0	90,500	11,000		7,71,308	8,72,808
						Total Sub Head :				8,72,808	0	90,500	11,000		7,71,308	8,72,808
						Total Minor Head 1 :				8,72,808	0	90,500	11,000		7,71,308	8,72,808
						Total Sub Major Head 80 :				8,72,808	0	90,500	11,000		7,71,308	8,72,808
Total Major Head 2059 :				8,72,808	0	90,500	11,000		7,71,308	8,72,808						
Total of Month :				8,72,808	0	90,500	11,000		7,71,308	8,72,808						
Total of DDO 3400400 :				25,28,412	0	2,71,500	33,000		22,23,912	25,28,412						
Reconciliation Portion																

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT				
Department :	Public Works Department (Buildings)					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3400400 Superintending Engineer P.W.D(Building) Shillong Division					
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						25,28,412
<u>Summary of DDO wise expenditure</u>						
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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Demand :		19    ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works   Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401100   Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher	1,40,900	0	10,000	0	1,30,900	1,40,900		
						Voted-Sixth-Schedule-Khasi	1022	Voucher	1,65,896	0	45,000	0	1,20,896	1,65,896		
						Voted-Sixth-Schedule-Khasi	1023	Voucher	5,77,155	0	77,500	0	4,99,655	5,77,155		
						Voted-Sixth-Schedule-Khasi	1024	Voucher	42,555	0	0	2,200	40,355	42,555		
						Voted-Sixth-Schedule-Khasi	1319	Voucher	4,37,584	0	45,000	0	3,92,584	4,37,584		
						Total Object Head-- I :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Sub Head :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Minor Head I :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Sub Major Head 80 :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
						Total Major Head 2059 :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090	
Total of Month :				13,64,090	0	1,77,500	2,200	11,84,390	13,64,090							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	9,05,138	0	1,32,500	0	7,72,638	9,05,138		
						Voted-Sixth-Schedule-Khasi	1021	Voucher	43,320	0	0	2,200	41,120	43,320		

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

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Demand :		19    ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works   Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401100   Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1252	Voucher	1,69,274	0	45,000		0	1,24,274	1,69,274
						Voted-Sixth-Schedule-Khasi		2188	Voucher	30,793	0	0	0	30,793	30,793	
						Voted-Sixth-Schedule-Khasi		558	Voucher	50,320	0	0	0	50,320	50,320	
						Voted-Sixth-Schedule-Khasi		707	Voucher	1,33,713	0	0	0	1,33,713	1,33,713	
						Voted-Sixth-Schedule-Khasi		708	Voucher	1,43,600	0	10,000	0	1,33,600	1,43,600	
						Voted-Sixth-Schedule-Khasi		709	Voucher	9,05,138	0	1,32,500	0	7,72,638	9,05,138	
						Voted-Sixth-Schedule-Khasi		710	Voucher	43,320	0	0	2,200	41,120	43,320	
						Total Object Head-- I :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
						Total Sub Head :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
						Total Minor Head I :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158	
Total Sub Major Head 80 :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158							
Total Major Head 2059 :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158							
Total of Month :				14,76,158	0	1,87,500	2,200	12,86,458	14,76,158							
Total of DDO 3401100 :				47,33,247	0	5,52,500	6,600	41,74,147	47,33,247							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																



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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :	Public Works Department (Buildings)											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3401100	Executive Engineer P.W.D (Building) Electrical Division Shillong										
DDO wise Total ( Original +Reconciliation+IA) :												47,33,247
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		47,33,247
												47,33,247

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

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

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	42,008	0	0	0	42,008	42,008		
						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 Head-- I :			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 I :			60,76,401	10,303	4,85,520	2,200	55,78,378	60,66,098		

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

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Demand :		19     ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works   Department (Buildings)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401200   Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	518	Voucher	64,814	0	0	0	64,814	64,814		
						Voted-Sixth-Schedule-Khasi	525	Voucher	31,168	0	0	0	31,168	31,168		
						Voted-Sixth-Schedule-Khasi	705	Voucher	2,27,952	0	50,000	0	1,77,952	2,27,952		
						Total Object Head-- I :				48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381	
						Total Sub Head :				48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381	
						Total Minor Head I :				48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381	
						Total Sub Major Head 80 :				48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381	
						Total Major Head 2059 :				48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381	
						Total of Month :				48,46,684	10,303	4,76,560	2,200	43,57,621	48,36,381	
						Total of DDO 3401200 :				1,58,24,362	30,909	14,22,740	4,400	1,43,66,313	1,57,93,453	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Allowance									1,57,93,453

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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
Department :	Public Works	Department (Buildings)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3401200	Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong
<i>Summary of DDO wise expenditure</i>		
1,57,93,453		

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



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

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

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Demand :		19      ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																				
Department :		Public Works   Department (Buildings)																				
Treasury :		Jowai Treasury																				
D.D.O. :		3400600   Executive Engineer P.W.D (Building) Jowai Building Division																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																		8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)					Total Sub Head :							25,10,534	5,000	2,49,100	4,400	22,52,034		25,05,534	
								Total Minor Head    I :							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:																						
										DDO wise Total ( Original +Reconcilation+IA) :										72,75,844		
Summary of DDO wise expenditure																						
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)				0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia										72,75,844	
																					72,75,844	

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

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

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										6,19,484	2,200	14,300	7,700	5,95,284	6,17,284	
Total of DDO 3400300 :										19,48,084	14,400	42,900	23,100	18,67,684	19,33,684	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :										19,33,684						
Summary of DDO wise expenditure																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				19,33,684		
															19,33,684	

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

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



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Demand :		19    ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works   Department (Buildings)														
Treasury :		Tura Treasury														
D.D.O. :		3400300   E.E.P.W.D(Building) Tura Building Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	1,47,500	0	20,000	0	1,27,500	1,47,500		
							1167	Voucher	7,52,500	0	1,00,000	0	6,52,500	7,52,500		
							458	Voucher	25,46,411	13,039	3,17,639	14,300	22,01,433	25,33,372		
							460	Voucher	5,88,273	0	95,000	0	4,93,273	5,88,273		
							788	Voucher	75,790	0	20,000	0	55,790	75,790		
							789	Voucher	1,26,511	0	35,000	0	91,511	1,26,511		
							Total Object Head-- I :		46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234		
						Total Sub Head :		46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234			
						Total Minor Head I :		46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234			
						Total Sub Major Head 80 :		46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234			
Total Major Head 2059 :		46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234									
Total of Month :		46,76,273	13,039	6,27,639	14,300	40,21,295	46,63,234									
Total of DDO 3400300 :		1,14,64,333	39,117	14,62,197	14,300	99,48,719	1,14,25,216									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
1,14,25,216																

Voucher Wise Expenditure Report  
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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										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		1,14,25,216		
											1,14,25,216

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

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

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

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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			-1,13,208
					Total Major Head 2059 :			-1,13,208
					Month Wise Total :			-1,13,208
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,95,807
					Total Object Head-- 2 :			5,95,807
					06.Medical Treatment	State Plan	General-Voted	1,79,216
					Total Object Head-- 6 :			1,79,216
					Total Sub Head :			7,75,023
					Total Minor Head 1 :			7,75,023
					Total Sub Major Head 80 :			7,75,023
					Total Major Head 2059 :			7,75,023
					Month Wise Total :			7,75,023
					D.D.O. Total :			12,10,642
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :			12,10,642

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source :</b>	45	C.E. P.W.D. (Buildings) Shillong										
<b>D.D.O. :</b>	9313	C.E.P.W.D (Building) Shillong Division										
<b><i>Reconciliation Portion</i></b>												
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>												
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		
<b>DDO Wise Total:</b>												<b>12,10,642</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,02,464
					Total Object Head-- 2 :			3,02,464
					Total Sub Head :			3,02,464
					Total Minor Head 1 :			3,02,464
					Total Sub Major Head 80 :			3,02,464
					Total Major Head 2059 :			3,02,464
					Month Wise Total :		3,02,464	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	2,97,624
					Total Object Head-- 2 :			2,97,624
					Total Sub Head :			2,97,624
					Total Minor Head 1 :			2,97,624
					Total Sub Major Head 80 :			2,97,624
					Total Major Head 2059 :			2,97,624
					Month Wise Total :		2,97,624	
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)								
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle							
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division							
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	3,34,399		
					Total Object Head-- 2 :			3,34,399		
					Total Sub Head :			3,34,399		
					Total Minor Head 1 :			3,34,399		
					Total Sub Major Head 80 :			3,34,399		
					Total Major Head 2059 :			3,34,399		
					Month Wise Total :			3,34,399		
					D.D.O. Total :			9,34,487		
Reconciliation Portion										
					DDO wise Total ( original +Reconcilation) :				9,34,487	
Summary of DDO Wise Expenditure										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	9,34,487
DDO Wise Total:										9,34,487

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



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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

**Reconciliation 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

Run Date : 22/07/2025

Demand No.		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :		Public Works Department (Buildings)										
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division									
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2059	80	800	Total Minor Head 800 :						7,00,00,000			
			Total Sub Major Head 80 :						7,85,17,708			
			Total Major Head 2059 :						7,85,17,708			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		16,83,108			
					Total Object Head-- 27 :						16,83,108	
					Total Sub Head :						16,83,108	
					Total Minor Head 53 :						16,83,108	
					Total Sub Major Head 7 :						16,83,108	
					Total Major Head 2216 :						16,83,108	
Month Wise Total :						8,02,00,816						
D.D.O. Total :						9,83,18,818						
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :						9,83,18,818						
Summary of DDO Wise Expenditure												
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,41,660		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,44,321		
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,98,908		

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

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Run Date : 22/07/2025

**Up to Accounting Month June of Financial Year 2025-2026**

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b>	Public Works Department (Buildings)									
<b>Source :</b>	47	E.E. P.W.D. (Buildings) Shillong Building Division								
<b>D.D.O. :</b>	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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
<b>DDO Wise Total:</b>										<b>9,83,18,818</b>

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

**Reconciliation 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**

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b>	Public Works Department (Buildings)											
<b>Source :</b>	<b>48</b>	E.E. P.W.D. (Buildings) Tura Building Division										
<b>D.D.O. :</b>	9316	E.E. P.W.D (Building) Tura Building Division										
<b>D.D.O. Total :</b>												<b>84,59,295</b>
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconciliation) :</b>												<b>84,59,295</b>
<b><u>Summary of DDO Wise Expenditure</u></b>												
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
<b>DDO Wise Total:</b>												<b>84,59,295</b>



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

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

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

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

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**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 22/07/2025

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<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source :</b>	<b>49</b>	E.E. P.W.D. (Buildings) Jowai Building Division									
<b>D.D.O. :</b>	9317	E.E. P.W.D (Building) Jowai Building Division									
<b>D.D.O. Total :</b>											<b>1,61,28,214</b>
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconcilation) :</b>											<b>1,61,28,214</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
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 Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	92,76,531	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	59,81,893	
<b>DDO Wise Total:</b>											<b>1,61,28,214</b>

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

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Run Date : 22/07/2025

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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

<b>Demand No.</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
<b>Department :</b>	Public Works Department (Buildings)										
<b>Source : 50</b>	E.E. P.W.D. (Buildings) Electrical Division										
<b>D.D.O. :</b>	9318	E.E. P.W.D (Building) Electrical Division Shillong									
<b>D.D.O. Total :</b>											<b>86,27,445</b>
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>86,27,445</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
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 Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	63,24,605	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,82,240	
<b>DDO Wise Total:</b>											<b>86,27,445</b>