

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Finance Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	688	Challan	-579	0	0	0	-579	-579	
											<b>-579</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>-579</b>
								<b>Total Object Head-- 1 :</b>			<b>-579</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>-579</b>
								<b>Total Sub Head :</b>			<b>-579</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>-579</b>
								<b>Total Minor Head 1 :</b>			<b>-579</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>-579</b>
								<b>Total Sub Major Head 80 :</b>			<b>-579</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>-579</b>
								<b>Total Major Head 2059 :</b>			<b>-579</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>-579</b>
								<b>Total of Month :</b>			<b>-579</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>-579</b>
								<b>Total of DDO 1000001 :</b>			<b>-579</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>-579</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b> <b>-579</b>															
<b>Summary of DDO wise expenditure</b>															
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi									-579
															-579

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**Run Date :**

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**Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sumptuary 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
						<b>Total Object Head-- 1 :</b>			<b>62,69,539</b>	<b>11,000</b>	<b>6,65,915</b>	<b>2,200</b>	<b>55,90,424</b>	<b>62,58,539</b>
						<b>Total Sub Head :</b>			<b>62,69,539</b>	<b>11,000</b>	<b>6,65,915</b>	<b>2,200</b>	<b>55,90,424</b>	<b>62,58,539</b>
						<b>Total Minor Head 90 :</b>			<b>62,69,539</b>	<b>11,000</b>	<b>6,65,915</b>	<b>2,200</b>	<b>55,90,424</b>	<b>62,58,539</b>
						<b>Total Sub Major Head 0 :</b>			<b>62,69,539</b>	<b>11,000</b>	<b>6,65,915</b>	<b>2,200</b>	<b>55,90,424</b>	<b>62,58,539</b>
						<b>Total Major Head 2052 :</b>			<b>62,69,539</b>	<b>11,000</b>	<b>6,65,915</b>	<b>2,200</b>	<b>55,90,424</b>	<b>62,58,539</b>
						<b>Total of Month :</b>			<b>62,69,539</b>	<b>11,000</b>	<b>6,65,915</b>	<b>2,200</b>	<b>55,90,424</b>	<b>62,58,539</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
											8009	-	7610	

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**Shillong**

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**Run Date :**

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**Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sumptuary 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	
						<b>Total Object Head-- 1 :</b>			<b>63,27,730</b>	<b>11,000</b>	<b>5,88,520</b>	<b>0</b>	<b>57,28,210</b>	<b>63,16,730</b>	
						02. Wages	General-Voted	1	Voucher	2,98,200	0	0	0	2,98,200	2,98,200
						<b>Total Object Head-- 2 :</b>			<b>2,98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,200</b>	<b>2,98,200</b>	
						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 December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
					<b>Total Object Head-- 6 :</b>				<b>3,20,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,205</b>	<b>3,20,205</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2791	Voucher	51,108	0	0	0	51,108	51,108
					<b>Total Object Head-- 11 :</b>				<b>51,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,108</b>	<b>51,108</b>
					(13) Office Expenses	General-Voted	2790	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
					<b>Total Object Head-- 13 :</b>				<b>1,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,000</b>	<b>1,18,000</b>
					<b>Total Sub Head :</b>				<b>71,15,243</b>	<b>11,000</b>	<b>5,88,520</b>	<b>0</b>	<b>65,15,723</b>	<b>71,04,243</b>
					<b>Total Minor Head 90 :</b>				<b>71,15,243</b>	<b>11,000</b>	<b>5,88,520</b>	<b>0</b>	<b>65,15,723</b>	<b>71,04,243</b>
					<b>Total Sub Major Head 0 :</b>				<b>71,15,243</b>	<b>11,000</b>	<b>5,88,520</b>	<b>0</b>	<b>65,15,723</b>	<b>71,04,243</b>
					<b>Total Major Head 2052 :</b>				<b>71,15,243</b>	<b>11,000</b>	<b>5,88,520</b>	<b>0</b>	<b>65,15,723</b>	<b>71,04,243</b>
					<b>Total of Month :</b>				<b>71,15,243</b>	<b>11,000</b>	<b>5,88,520</b>	<b>0</b>	<b>65,15,723</b>	<b>71,04,243</b>

**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	
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumptuary 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 December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>			<b>61,05,837</b>	<b>12,000</b>	<b>6,04,400</b>	<b>52,800</b>	<b>54,36,637</b>	<b>60,93,837</b>	
					02. Wages	General-Voted	736	Voucher	3,13,950	0	0	0	3,13,950	3,13,950
					<b>Total Object Head-- 2 :</b>			<b>3,13,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,950</b>	<b>3,13,950</b>	
					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
					<b>Total Object Head-- 6 :</b>			<b>98,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,086</b>	<b>98,086</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3141	Voucher	34,809	0	0	0	34,809	34,809
					<b>Total Object Head-- 11 :</b>			<b>34,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,809</b>	<b>34,809</b>	
					(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
					<b>Total Object Head-- 13 :</b>			<b>4,67,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,67,670</b>	<b>4,67,670</b>	

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**Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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						70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352
									70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352
									70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352
									70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352
									70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352
									70,20,352	12,000	6,04,400	52,800	63,51,152	70,08,352

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sumptuary Allowance	General-Voted	2101	Voucher	27,645	0	0	0	27,645	27,645
					General-Voted	263	Voucher	1,82,604	0	21,600	2,200	1,58,804	1,82,604	
					General-Voted	264	Voucher	30,036	0	0	0	30,036	30,036	
					General-Voted	341	Voucher	48,31,059	15,055	2,95,510	48,400	44,72,094	48,16,004	
					General-Voted	703	Voucher	10,00,021	0	2,80,000	0	7,20,021	10,00,021	
									60,71,365	15,055	5,97,110	50,600	54,08,600	60,56,310
					02. Wages	General-Voted	606	Voucher	3,13,950	0	0	0	3,13,950	3,13,950
									3,13,950	0	0	0	3,13,950	3,13,950
					06.Medical Treatment	General-Voted	1529	Voucher	11,588	0	0	0	11,588	11,588
						General-Voted	2182	Voucher	35,967	0	0	0	35,967	35,967
									47,555	0	0	0	47,555	47,555

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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	1506	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted	1531	Voucher	50,008	0	0	0	50,008	50,008
						General-Voted	1532	Voucher	8,135	0	0	0	8,135	8,135
						General-Voted	2293	Voucher	19,550	0	0	0	19,550	19,550
						General-Voted	2696	Voucher	4,450	0	0	0	4,450	4,450
						<b>Total Object Head-- 13 :</b>			<b>1,11,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,543</b>	<b>1,11,543</b>
						<b>Total Sub Head :</b>			<b>65,44,413</b>	<b>15,055</b>	<b>5,97,110</b>	<b>50,600</b>	<b>58,81,648</b>	<b>65,29,358</b>
						<b>Total Minor Head 90 :</b>			<b>65,44,413</b>	<b>15,055</b>	<b>5,97,110</b>	<b>50,600</b>	<b>58,81,648</b>	<b>65,29,358</b>
						<b>Total Sub Major Head 0 :</b>			<b>65,44,413</b>	<b>15,055</b>	<b>5,97,110</b>	<b>50,600</b>	<b>58,81,648</b>	<b>65,29,358</b>
						<b>Total Major Head 2052 :</b>			<b>65,44,413</b>	<b>15,055</b>	<b>5,97,110</b>	<b>50,600</b>	<b>58,81,648</b>	<b>65,29,358</b>
						<b>Total of Month :</b>			<b>65,44,413</b>	<b>15,055</b>	<b>5,97,110</b>	<b>50,600</b>	<b>58,81,648</b>	<b>65,29,358</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumptuary Allowance	General-Voted	1092	Voucher	1,93,340	1,000	0	2,200	1,90,140	1,92,340
						General-Voted	1093	Voucher	29,068	0	0	0	29,068	29,068
						General-Voted	1527	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	165	Voucher	47,71,537	14,055	3,03,110	46,200	44,08,172	47,57,482
						General-Voted	166	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sumptuary Allowance	General-Voted	2677	Voucher	5,681	0	0	0	5,681	5,681
						General-Voted	2678	Voucher	12,524	0	0	0	12,524	12,524
						General-Voted	325	Voucher	10,28,480	0	2,80,000	0	7,48,480	10,28,480
						<b>Total Object Head-- 1 :</b>			<b>62,46,646</b>	<b>15,055</b>	<b>6,04,910</b>	<b>50,600</b>	<b>55,76,081</b>	<b>62,31,591</b>
						02. Wages	2852	Voucher	36,960	0	0	0	36,960	36,960
						General-Voted	866	Voucher	3,13,950	0	0	0	3,13,950	3,13,950
						<b>Total Object Head-- 2 :</b>			<b>3,50,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,910</b>	<b>3,50,910</b>
						06.Medical Treatment	1852	Voucher	12,740	0	0	0	12,740	12,740
						General-Voted	2797	Voucher	1,60,088	0	0	0	1,60,088	1,60,088
						<b>Total Object Head-- 6 :</b>			<b>1,72,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,828</b>	<b>1,72,828</b>
						(13) Office Expenses	2791	Voucher	19,470	0	0	0	19,470	19,470
						General-Voted	2792	Voucher	19,550	0	0	0	19,550	19,550
						General-Voted	2793	Voucher	24,150	0	0	0	24,150	24,150
						General-Voted	2794	Voucher	1,29,794	0	0	0	1,29,794	1,29,794
						<b>Total Object Head-- 13 :</b>			<b>1,92,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,964</b>	<b>1,92,964</b>
						<b>Total Sub Head :</b>			<b>69,63,348</b>	<b>15,055</b>	<b>6,04,910</b>	<b>50,600</b>	<b>62,92,783</b>	<b>69,48,293</b>
						<b>Total Minor Head 90 :</b>			<b>69,63,348</b>	<b>15,055</b>	<b>6,04,910</b>	<b>50,600</b>	<b>62,92,783</b>	<b>69,48,293</b>
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	1802	Challan	-1,56,642	0	0	0	-1,56,642	-1,56,642	
					<b>Total Object Head-- 70 :</b>			<b>-1,56,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,56,642</b>	<b>-1,56,642</b>	
					<b>Total Sub Head :</b>			<b>-1,56,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,56,642</b>	<b>-1,56,642</b>	

## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

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Run Date :

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Up to Accounting Month December 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&amp;B) Works Branch Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2052	00	911			Total Minor Head	911 :		-1,56,642	0	0	0	-1,56,642	-1,56,642
					Total Sub Major Head	0 :		68,06,706	15,055	6,04,910	50,600	61,36,141	67,91,651
					Total Major Head	2052 :		68,06,706	15,055	6,04,910	50,600	61,36,141	67,91,651
					Total of Month :			68,06,706	15,055	6,04,910	50,600	61,36,141	67,91,651

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sumptuary Allowance		General-Voted	1128	Voucher	1,20,791	0	0	1,20,791	1,20,791
							General-Voted	1903	Voucher	1,54,179	0	25,000	1,29,179	1,54,179
							General-Voted	1904	Voucher	1,54,179	0	25,000	1,29,179	1,54,179
							General-Voted	1905	Voucher	1,42,110	0	25,000	1,17,110	1,42,110
							General-Voted	1906	Voucher	1,42,110	0	25,000	1,17,110	1,42,110
							General-Voted	1907	Voucher	1,08,950	0	0	1,08,950	1,08,950
							General-Voted	1908	Voucher	33,160	0	25,000	8,160	33,160
							General-Voted	1909	Voucher	5,140	0	0	5,140	5,140
							General-Voted	1910	Voucher	14,920	0	0	14,920	14,920
							General-Voted	2753	Voucher	4,470	0	0	4,470	4,470
							General-Voted	3332	Voucher	1,88,016	0	21,800	2,200	1,64,016
							General-Voted	3515	Voucher	46,18,313	4,055	2,86,760	46,200	42,81,298
							General-Voted	3556	Voucher	29,035	0	0	29,035	29,035

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sumptuary Allowance	General-Voted	3656	Voucher	11,82,659	0	3,05,000	0	8,77,659	11,82,659
						General-Voted	4275	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	762	Voucher	45,34,537	4,055	2,65,970	48,400	42,16,112	45,30,482
						General-Voted	763	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016
						General-Voted	764	Voucher	10,28,480	0	2,80,000	0	7,48,480	10,28,480
						General-Voted	765	Voucher	30,036	0	0	0	30,036	30,036
						General-Voted	766	Voucher	45,137	0	15,720	0	29,417	45,137
						<b>Total Object Head-- 1 :</b>			<b>1,27,38,238</b>	<b>8,110</b>	<b>13,22,050</b>	<b>99,000</b>	<b>1,13,09,078</b>	<b>1,27,30,128</b>
						02. Wages	4235	Voucher	3,13,033	0	0	0	3,13,033	3,13,033
							753	Voucher	3,33,587	0	0	0	3,33,587	3,33,587
						<b>Total Object Head-- 2 :</b>			<b>6,46,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,620</b>	<b>6,46,620</b>
						06.Medical Treatment	1370	Voucher	0	0	0	0	0	0
							1929	Voucher	15,599	0	0	0	15,599	15,599
							1930	Voucher	31,801	0	0	0	31,801	31,801
							1931	Voucher	36,313	0	0	0	36,313	36,313
							2723	Voucher	47,801	0	0	0	47,801	47,801
							4379	Voucher	0	0	0	0	0	0
						<b>Total Object Head-- 6 :</b>			<b>1,31,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,514</b>	<b>1,31,514</b>
						(13) Office Expenses	1190	Voucher	8,487	0	0	0	8,487	8,487
							1568	Voucher	16,638	0	0	0	16,638	16,638
							2439	Voucher	32,035	0	0	0	32,035	32,035
							2440	Voucher	33,350	0	0	0	33,350	33,350

## **Voucher Wise Expenditure Report ( for Reconciliation )**

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

## Shillong

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Up to Accounting Month December of Financial Year 2025-2026

6/01/2026

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

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

**Shillong**

**Page No.**

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**Run Date :**

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**Up to Accounting Month December 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:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>63,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,377</b>	<b>63,377</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	488	Voucher	74,697	0	0	0	74,697	74,697
						<b>Total Object Head-- 11 :</b>			<b>74,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,697</b>	<b>74,697</b>
					(13) Office Expenses	General-Voted	1704	Voucher	16,473	0	0	0	16,473	16,473
						General-Voted	586	Voucher	74,945	0	0	0	74,945	74,945
						General-Voted	587	Voucher	50,055	0	0	0	50,055	50,055
						General-Voted	588	Voucher	6,372	0	0	0	6,372	6,372
						General-Voted	671	Voucher	8,458	0	0	0	8,458	8,458
						<b>Total Object Head-- 13 :</b>			<b>1,56,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,303</b>	<b>1,56,303</b>
						<b>Total Sub Head :</b>			<b>5,30,520</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,00,520</b>	<b>5,30,520</b>
			(18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	163	Voucher	29,500	0	0	0	29,500	29,500
						<b>Total Object Head-- 32 :</b>			<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
						<b>Total Sub Head :</b>			<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
						<b>Total Minor Head 90 :</b>			<b>5,60,020</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,30,020</b>	<b>5,60,020</b>
						<b>Total Sub Major Head 0 :</b>			<b>5,60,020</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,30,020</b>	<b>5,60,020</b>
						<b>Total Major Head 2052 :</b>			<b>5,60,020</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,30,020</b>	<b>5,60,020</b>
						<b>Total of Month :</b>			<b>5,60,020</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,30,020</b>	<b>5,60,020</b>

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
									8009	-	7610

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

**Shillong**

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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sumptuary Allowance	General-Voted	102	Voucher	45,16,135	4,055	2,80,540	46,200	41,85,340	45,12,080
						General-Voted	103	Voucher	30,036	0	0	0	30,036	30,036
						General-Voted	104	Voucher	92,798	0	15,000	0	77,798	92,798
						General-Voted	105	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	1325	Voucher	2,35,533	0	0	0	2,35,533	2,35,533
						General-Voted	1919	Voucher	47,568	0	0	0	47,568	47,568
						General-Voted	1920	Voucher	2,22,896	0	0	0	2,22,896	2,22,896
						General-Voted	1921	Voucher	8,952	0	0	0	8,952	8,952
						General-Voted	1922	Voucher	17,191	0	0	0	17,191	17,191
						General-Voted	580	Voucher	9,42,954	0	3,15,000	0	6,27,954	9,42,954
						General-Voted	971	Voucher	1,88,016	0	21,800	2,200	1,64,016	1,88,016
						<b>Total Object Head-- 1 :</b>			<b>63,08,479</b>	<b>4,055</b>	<b>6,32,340</b>	<b>48,400</b>	<b>56,23,684</b>	<b>63,04,424</b>
						02. Wages	706	Voucher	3,33,587	0	0	0	3,33,587	3,33,587
						<b>Total Object Head-- 2 :</b>			<b>3,33,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,587</b>	<b>3,33,587</b>
						06.Medical Treatment	1566	Voucher	4,386	0	0	0	4,386	4,386
						General-Voted	3491	Voucher	40,534	0	0	0	40,534	40,534
						General-Voted	3497	Voucher	1,25,288	0	0	0	1,25,288	1,25,288
						<b>Total Object Head-- 6 :</b>			<b>1,70,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,208</b>	<b>1,70,208</b>
						(13) Office Expenses	2482	Voucher	46,190	0	0	0	46,190	46,190
						General-Voted	2483	Voucher	12,075	0	0	0	12,075	12,075
						General-Voted	2503	Voucher	2,656	0	0	0	2,656	2,656
						General-Voted	2906	Voucher	7,285	0	0	0	7,285	7,285

**Voucher Wise Expenditure Report  
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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(13) P.W.D.Secretariat	0	(13) Office Expenses	General-Voted	2908	Voucher	8,487	0	0	0	8,487	8,487
						General-Voted	501	Voucher	12,075	0	0	0	12,075	12,075
						General-Voted	88	Voucher	69,620	0	0	0	69,620	69,620
						<b>Total Object Head-- 13 :</b>			<b>1,58,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,388</b>	<b>1,58,388</b>
						<b>Total Sub Head :</b>			<b>69,70,662</b>	<b>4,055</b>	<b>6,32,340</b>	<b>48,400</b>	<b>62,85,867</b>	<b>69,66,607</b>
						<b>Total Minor Head 90 :</b>			<b>69,70,662</b>	<b>4,055</b>	<b>6,32,340</b>	<b>48,400</b>	<b>62,85,867</b>	<b>69,66,607</b>
						<b>Total Sub Major Head 0 :</b>			<b>69,70,662</b>	<b>4,055</b>	<b>6,32,340</b>	<b>48,400</b>	<b>62,85,867</b>	<b>69,66,607</b>
						<b>Total Major Head 2052 :</b>			<b>69,70,662</b>	<b>4,055</b>	<b>6,32,340</b>	<b>48,400</b>	<b>62,85,867</b>	<b>69,66,607</b>
						<b>Total of Month :</b>			<b>69,70,662</b>	<b>4,055</b>	<b>6,32,340</b>	<b>48,400</b>	<b>62,85,867</b>	<b>69,66,607</b>

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumptuary Allowance	General-Voted	1158	Voucher	28,918	0	0	0	28,918	28,918
						General-Voted	2521	Voucher	91,000	0	0	0	91,000	91,000
						General-Voted	3081	Voucher	30,984	0	0	0	30,984	30,984
						General-Voted	3082	Voucher	1,92,054	0	21,800	2,200	1,68,054	1,92,054
						General-Voted	3302	Voucher	2,18,030	0	0	0	2,18,030	2,18,030
						General-Voted	3317	Voucher	9,58,446	0	3,15,000	0	6,43,446	9,58,446
						General-Voted	3590	Voucher	45,84,511	4,055	2,87,810	44,000	42,48,646	45,80,456

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December 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:** DEC/2025

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

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**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(14) Contribution To Indian Road Congress-	0	32. Contribution	Total Object Head-- 32 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor Head 90 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918
						Total Sub Major Head 0 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918
						Total Major Head 2052 :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918
						Total of Month :			1,31,51,028	8,110	12,52,720	94,600	1,17,95,598	1,31,42,918
						Total of DDO 3400001 :			6,80,54,049	84,385	62,97,965	3,98,200	6,12,73,499	6,79,69,664

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA ) :**

6,79,69,664

***Summary of DDO wise expenditure***

2052	00	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumptuary Allowance	General-Voted								6,21,30,504
2052	00	90	(13) P.W.D.Secretariat	0	02. Wages	General-Voted								28,63,560
2052	00	90	(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted								12,18,748
2052	00	90	(13) P.W.D.Secretariat	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								1,60,614
			(13) P.W.D.Secretariat		(13) Office Expenses	General-Voted								

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**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

**Summary of DDO wise expenditure**

2052 00 90	0			13,73,380
2052 00 90 (14) Contribution To Indian Road Congress-	0	32. Contribution	General-Voted	3,50,000
2052 00 90 (18) Contribution To Indian Building Congress	0	32. Contribution	General-Voted	29,500
2052 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,56,642
				6,79,69,664

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**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400200 C.E.P.W.D(Building) Shillong Division

**Month of Account:** DEC/2025

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

**Voucher Wise Expenditure Report**  
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**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand :</b>	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT	
<b>Department :</b>		Public Works Department (Roads)	
<b>Treasury</b>		Shillong (South) Treasury	
<b>D.D.O. :</b>		3400200 C.E.P.W.D(Building) Shillong Division	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>			<b>98,82,980</b>
<b><u>Summary of DDO wise expenditure</u></b>			
2059	80	1 (03) Chief Engineer And His Establishment (Buildings)	5,01,50,260
	0	(01) Salaries, Sumptuary General-Voted Allowance	5,01,50,260
			<b>5,01,50,260</b>

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**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	General-Voted	3028	Voucher	7,51,306	0	77,500	11,000	6,62,806	7,51,306	
					General-Voted	3029	Voucher	3,81,848	0	38,000	0	3,43,848	3,81,848	
					General-Voted	980	Voucher	7,51,306	0	72,500	11,000	6,67,806	7,51,306	
					General-Voted	981	Voucher	3,81,848	0	38,000	0	3,43,848	3,81,848	
					<b>Total Object Head-- 1 :</b>			<b>22,66,308</b>	<b>0</b>	<b>2,26,000</b>	<b>22,000</b>	<b>20,18,308</b>	<b>22,66,308</b>	
					<b>Total Sub Head :</b>			<b>22,66,308</b>	<b>0</b>	<b>2,26,000</b>	<b>22,000</b>	<b>20,18,308</b>	<b>22,66,308</b>	
					<b>Total Minor Head 1 :</b>			<b>22,66,308</b>	<b>0</b>	<b>2,26,000</b>	<b>22,000</b>	<b>20,18,308</b>	<b>22,66,308</b>	
					<b>Total Sub Major Head 80 :</b>			<b>22,66,308</b>	<b>0</b>	<b>2,26,000</b>	<b>22,000</b>	<b>20,18,308</b>	<b>22,66,308</b>	
					<b>Total Major Head 2059 :</b>			<b>22,66,308</b>	<b>0</b>	<b>2,26,000</b>	<b>22,000</b>	<b>20,18,308</b>	<b>22,66,308</b>	
					<b>Total of Month :</b>			<b>22,66,308</b>	<b>0</b>	<b>2,26,000</b>	<b>22,000</b>	<b>20,18,308</b>	<b>22,66,308</b>	
					<b>Total of DDO 3400400 :</b>			<b>22,66,308</b>	<b>0</b>	<b>2,26,000</b>	<b>22,000</b>	<b>20,18,308</b>	<b>22,66,308</b>	

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA ) :** 22,66,308

**Summary of DDO wise expenditure**

2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumptuary Allowance	General-Voted								1,18,65,431
														1,18,65,431

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**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	3025	Voucher	9,11,105	0	1,23,500	0	7,87,605	9,11,105	
					<b>Total Object Head-- 1 :</b>			<b>9,11,105</b>	<b>0</b>	<b>1,23,500</b>	<b>0</b>	<b>7,87,605</b>	<b>9,11,105</b>	
					<b>Total Sub Head :</b>			<b>9,11,105</b>	<b>0</b>	<b>1,23,500</b>	<b>0</b>	<b>7,87,605</b>	<b>9,11,105</b>	
					<b>Total Minor Head 1 :</b>			<b>9,11,105</b>	<b>0</b>	<b>1,23,500</b>	<b>0</b>	<b>7,87,605</b>	<b>9,11,105</b>	
					<b>Total Sub Major Head 80 :</b>			<b>9,11,105</b>	<b>0</b>	<b>1,23,500</b>	<b>0</b>	<b>7,87,605</b>	<b>9,11,105</b>	
					<b>Total Major Head 2059 :</b>			<b>9,11,105</b>	<b>0</b>	<b>1,23,500</b>	<b>0</b>	<b>7,87,605</b>	<b>9,11,105</b>	
					<b>Total of Month :</b>			<b>9,11,105</b>	<b>0</b>	<b>1,23,500</b>	<b>0</b>	<b>7,87,605</b>	<b>9,11,105</b>	
					<b>Total of DDO 3401100 :</b>			<b>9,11,105</b>	<b>0</b>	<b>1,23,500</b>	<b>0</b>	<b>7,87,605</b>	<b>9,11,105</b>	

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA) :** 9,11,105

**Summary of DDO wise expenditure**

2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi								1,41,13,857
														1,41,13,857

# **Voucher Wise Expenditure Report ( for Reconciliation )**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Jowai Treasury

**D.D.O. :** 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	5,31,239	2,000	64,000	2,200	4,63,039	5,29,239
						<b>Total Object Head-- I :</b>			<b>5,31,239</b>	<b>2,000</b>	<b>64,000</b>	<b>2,200</b>	<b>4,63,039</b>	<b>5,29,239</b>
						<b>Total Sub Head :</b>			<b>5,31,239</b>	<b>2,000</b>	<b>64,000</b>	<b>2,200</b>	<b>4,63,039</b>	<b>5,29,239</b>
						<b>Total Minor Head 1 :</b>			<b>5,31,239</b>	<b>2,000</b>	<b>64,000</b>	<b>2,200</b>	<b>4,63,039</b>	<b>5,29,239</b>
						<b>Total Sub Major Head 80 :</b>			<b>5,31,239</b>	<b>2,000</b>	<b>64,000</b>	<b>2,200</b>	<b>4,63,039</b>	<b>5,29,239</b>
						<b>Total Major Head 2059 :</b>			<b>5,31,239</b>	<b>2,000</b>	<b>64,000</b>	<b>2,200</b>	<b>4,63,039</b>	<b>5,29,239</b>
						<b>Total of Month :</b>			<b>5,31,239</b>	<b>2,000</b>	<b>64,000</b>	<b>2,200</b>	<b>4,63,039</b>	<b>5,29,239</b>
						<b>Total of DDO 3400400 :</b>			<b>5,31,239</b>	<b>2,000</b>	<b>64,000</b>	<b>2,200</b>	<b>4,63,039</b>	<b>5,29,239</b>

***Reconciliation Portion***

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA) :** 5,29,239

***Summary of DDO wise expenditure***

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia								5,29,239
														5,29,239

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

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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Nongstoin Treasury

**D.D.O. :** 9301

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	1,02,475	0	0	0	1,02,475	1,02,475	
											<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Object Head-- I :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Sub Head :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Minor Head I :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Sub Major Head 80 :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Major Head 2059 :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total of Month :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total of DDO 9301 :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															
<b>1,02,475</b>															
<b><u>Summary of DDO wise expenditure</u></b>															

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

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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Nongstoin Treasury

**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) Nongstion

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	863	Voucher	1,02,475	0	0	0	1,02,475	1,02,475	
											<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Object Head-- 1 :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Sub Head :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Minor Head 1 :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Sub Major Head 80 :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total Major Head 2059 :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total of Month :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>
								<b>Total of DDO 3400200 :</b>			<b>1,02,475</b>	<b>0</b>	<b>0</b>	<b>1,02,475</b>	<b>1,02,475</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :** 1,02,475

***Summary of DDO wise expenditure***

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi								1,02,475
														1,02,475

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Nongstoin Treasury

**D.D.O. :** 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	836	Voucher	5,42,857	1,635	14,900	7,700	5,18,622	5,41,222
						<b>Total Object Head-- 1 :</b>			<b>5,42,857</b>	<b>1,635</b>	<b>14,900</b>	<b>7,700</b>	<b>5,18,622</b>	<b>5,41,222</b>
						<b>Total Sub Head :</b>			<b>5,42,857</b>	<b>1,635</b>	<b>14,900</b>	<b>7,700</b>	<b>5,18,622</b>	<b>5,41,222</b>
						<b>Total Minor Head 1 :</b>			<b>5,42,857</b>	<b>1,635</b>	<b>14,900</b>	<b>7,700</b>	<b>5,18,622</b>	<b>5,41,222</b>
						<b>Total Sub Major Head 80 :</b>			<b>5,42,857</b>	<b>1,635</b>	<b>14,900</b>	<b>7,700</b>	<b>5,18,622</b>	<b>5,41,222</b>
						<b>Total Major Head 2059 :</b>			<b>5,42,857</b>	<b>1,635</b>	<b>14,900</b>	<b>7,700</b>	<b>5,18,622</b>	<b>5,41,222</b>
						<b>Total of Month :</b>			<b>5,42,857</b>	<b>1,635</b>	<b>14,900</b>	<b>7,700</b>	<b>5,18,622</b>	<b>5,41,222</b>
						<b>Total of DDO 3400400 :</b>			<b>5,42,857</b>	<b>1,635</b>	<b>14,900</b>	<b>7,700</b>	<b>5,18,622</b>	<b>5,41,222</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :** 5,41,222

***Summary of DDO wise expenditure***

2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi								5,41,222
														5,41,222

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Roads)

**Treasury** Tura Treasury

**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	24,51,536	3,039	2,95,209	14,300	21,38,988	24,48,497		
						Voted-Sixth-Schedule-Garo	904	Voucher	39,368	0	0	0	39,368	39,368		
						Voted-Sixth-Schedule-Garo	905	Voucher	1,23,120	0	0	0	1,23,120	1,23,120		
						<b>Total Object Head-- 1 :</b>			<b>26,14,024</b>	<b>3,039</b>	<b>2,95,209</b>	<b>14,300</b>	<b>23,01,476</b>	<b>26,10,985</b>		
						<b>Total Sub Head :</b>			<b>26,14,024</b>	<b>3,039</b>	<b>2,95,209</b>	<b>14,300</b>	<b>23,01,476</b>	<b>26,10,985</b>		
						<b>Total Minor Head 1 :</b>			<b>26,14,024</b>	<b>3,039</b>	<b>2,95,209</b>	<b>14,300</b>	<b>23,01,476</b>	<b>26,10,985</b>		
						<b>Total Sub Major Head 80 :</b>			<b>26,14,024</b>	<b>3,039</b>	<b>2,95,209</b>	<b>14,300</b>	<b>23,01,476</b>	<b>26,10,985</b>		
						<b>Total Major Head 2059 :</b>			<b>26,14,024</b>	<b>3,039</b>	<b>2,95,209</b>	<b>14,300</b>	<b>23,01,476</b>	<b>26,10,985</b>		
						<b>Total of Month :</b>			<b>26,14,024</b>	<b>3,039</b>	<b>2,95,209</b>	<b>14,300</b>	<b>23,01,476</b>	<b>26,10,985</b>		
						<b>Total of DDO 3400300 :</b>			<b>26,14,024</b>	<b>3,039</b>	<b>2,95,209</b>	<b>14,300</b>	<b>23,01,476</b>	<b>26,10,985</b>		
<b><i>Reconciliation Portion</i></b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>																
<b>26,10,985</b>																
<b><i>Summary of DDO wise expenditure</i></b>																
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo								3,50,53,001		

**Voucher Wise Expenditure Report**  
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**Up to Accounting Month December of Financial Year 2025-2026**

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

3,50,53,001
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**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Up to Accounting Month December 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>41,24,989</b>	<b>8,000</b>	<b>5,17,910</b>	<b>0</b>	<b>35,99,079</b>	<b>41,16,989</b>	
					<b>Total Sub Head :</b>			<b>41,24,989</b>	<b>8,000</b>	<b>5,17,910</b>	<b>0</b>	<b>35,99,079</b>	<b>41,16,989</b>	
					<b>Total Minor Head 1 :</b>			<b>41,24,989</b>	<b>8,000</b>	<b>5,17,910</b>	<b>0</b>	<b>35,99,079</b>	<b>41,16,989</b>	
					<b>Total Sub Major Head 80 :</b>			<b>41,24,989</b>	<b>8,000</b>	<b>5,17,910</b>	<b>0</b>	<b>35,99,079</b>	<b>41,16,989</b>	
					<b>Total Major Head 2059 :</b>			<b>41,24,989</b>	<b>8,000</b>	<b>5,17,910</b>	<b>0</b>	<b>35,99,079</b>	<b>41,16,989</b>	
					<b>Total of Month :</b>			<b>41,24,989</b>	<b>8,000</b>	<b>5,17,910</b>	<b>0</b>	<b>35,99,079</b>	<b>41,16,989</b>	

**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	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumptuary 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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**Up to Accounting Month December 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:** 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	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>65,82,679</b>	<b>8,000</b>	<b>5,82,100</b>	<b>0</b>	<b>59,92,579</b>	<b>65,74,679</b>	
					<b>Total Sub Head :</b>			<b>65,82,679</b>	<b>8,000</b>	<b>5,82,100</b>	<b>0</b>	<b>59,92,579</b>	<b>65,74,679</b>	
					<b>Total Minor Head 1 :</b>			<b>65,82,679</b>	<b>8,000</b>	<b>5,82,100</b>	<b>0</b>	<b>59,92,579</b>	<b>65,74,679</b>	
					<b>Total Sub Major Head 80 :</b>			<b>65,82,679</b>	<b>8,000</b>	<b>5,82,100</b>	<b>0</b>	<b>59,92,579</b>	<b>65,74,679</b>	
					<b>Total Major Head 2059 :</b>			<b>65,82,679</b>	<b>8,000</b>	<b>5,82,100</b>	<b>0</b>	<b>59,92,579</b>	<b>65,74,679</b>	
					<b>Total of Month :</b>			<b>65,82,679</b>	<b>8,000</b>	<b>5,82,100</b>	<b>0</b>	<b>59,92,579</b>	<b>65,74,679</b>	

**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	

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**Up to Accounting Month December 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:** 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	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumptuary Allowance	General-Voted	1273	Voucher	2,670	0	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	
					<b>Total Object Head-- 1 :</b>			<b>48,91,596</b>	<b>11,653</b>	<b>6,02,020</b>	<b>0</b>	<b>42,77,923</b>	<b>48,79,943</b>	
					<b>Total Sub Head :</b>			<b>48,91,596</b>	<b>11,653</b>	<b>6,02,020</b>	<b>0</b>	<b>42,77,923</b>	<b>48,79,943</b>	
					<b>Total Minor Head 1 :</b>			<b>48,91,596</b>	<b>11,653</b>	<b>6,02,020</b>	<b>0</b>	<b>42,77,923</b>	<b>48,79,943</b>	
					<b>Total Sub Major Head 80 :</b>			<b>48,91,596</b>	<b>11,653</b>	<b>6,02,020</b>	<b>0</b>	<b>42,77,923</b>	<b>48,79,943</b>	
					<b>Total Major Head 2059 :</b>			<b>48,91,596</b>	<b>11,653</b>	<b>6,02,020</b>	<b>0</b>	<b>42,77,923</b>	<b>48,79,943</b>	
					<b>Total of Month :</b>			<b>48,91,596</b>	<b>11,653</b>	<b>6,02,020</b>	<b>0</b>	<b>42,77,923</b>	<b>48,79,943</b>	

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumptuary Allowance	General-Voted	1453	Voucher	59,332	0	0	0	59,332	59,332	
					General-Voted	2905	Voucher	2,10,352	0	15,000	0	1,95,352	2,10,352	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December 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:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumptuary Allowance	General-Voted	294	Voucher	89,662	0	8,000	0	81,662	89,662	
					General-Voted	378	Voucher	20,13,084	0	2,62,010	0	17,51,074	20,13,084	
					General-Voted	379	Voucher	24,46,612	8,000	2,27,010	0	22,11,602	24,38,612	
					<b>Total Object Head-- 1 :</b>			<b>48,19,042</b>	<b>8,000</b>	<b>5,12,020</b>	<b>0</b>	<b>42,99,022</b>	<b>48,11,042</b>	
					<b>Total Sub Head :</b>			<b>48,19,042</b>	<b>8,000</b>	<b>5,12,020</b>	<b>0</b>	<b>42,99,022</b>	<b>48,11,042</b>	
					<b>Total Minor Head 1 :</b>			<b>48,19,042</b>	<b>8,000</b>	<b>5,12,020</b>	<b>0</b>	<b>42,99,022</b>	<b>48,11,042</b>	
					<b>Total Sub Major Head 80 :</b>			<b>48,19,042</b>	<b>8,000</b>	<b>5,12,020</b>	<b>0</b>	<b>42,99,022</b>	<b>48,11,042</b>	
					<b>Total Major Head 2059 :</b>			<b>48,19,042</b>	<b>8,000</b>	<b>5,12,020</b>	<b>0</b>	<b>42,99,022</b>	<b>48,11,042</b>	
					<b>Total of Month :</b>			<b>48,19,042</b>	<b>8,000</b>	<b>5,12,020</b>	<b>0</b>	<b>42,99,022</b>	<b>48,11,042</b>	

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumptuary Allowance	General-Voted	167	Voucher	2,10,352	0	15,000	0	1,95,352	2,10,352	
					General-Voted	168	Voucher	20,69,769	0	2,28,240	0	18,41,529	20,69,769	
					General-Voted	169	Voucher	92,046	0	12,000	0	80,046	92,046	
					General-Voted	1690	Voucher	8,000	0	0	0	8,000	8,000	
					General-Voted	170	Voucher	25,12,089	8,000	2,28,730	0	22,75,359	25,04,089	
					<b>Total Object Head-- 1 :</b>			<b>48,92,256</b>	<b>8,000</b>	<b>4,83,970</b>	<b>0</b>	<b>44,00,286</b>	<b>48,84,256</b>	

Up to Accounting Month December 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: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)						48,92,256	8,000	4,83,970	0	44,00,286	48,84,256
									48,92,256	8,000	4,83,970	0	44,00,286	48,84,256
									48,92,256	8,000	4,83,970	0	44,00,286	48,84,256
									48,92,256	8,000	4,83,970	0	44,00,286	48,84,256
									48,92,256	8,000	4,83,970	0	44,00,286	48,84,256

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(01) Salaries, Sumptuary Allowance					2,90,236	0	0	0	2,90,236	2,90,236	
									16,688	0	0	0	16,688	16,688	
									2,22,421	0	20,000	0	2,02,421	2,22,421	
									20,92,027	0	2,48,240	0	18,43,787	20,92,027	
									24,58,298	0	2,53,730	3,300	22,01,268	24,58,298	
									92,046	0	12,000	0	80,046	92,046	
									18,69,606	0	2,28,240	0	16,41,366	18,69,606	
									549	92,046	0	12,000	0	80,046	92,046
									550	25,57,049	0	2,63,730	3,300	22,90,019	25,57,049
										96,90,417	0	10,37,940	6,600	86,45,877	96,90,417

Up to Accounting Month December 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: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)						96,90,417	0	10,37,940	6,600	86,45,877	96,90,417
									96,90,417	0	10,37,940	6,600	86,45,877	96,90,417
									96,90,417	0	10,37,940	6,600	86,45,877	96,90,417
									96,90,417	0	10,37,940	6,600	86,45,877	96,90,417
									96,90,417	0	10,37,940	6,600	86,45,877	96,90,417
									96,90,417	0	10,37,940	6,600	86,45,877	96,90,417

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	General-Voted	529	Voucher	2,10,352	0	15,000	0	1,95,352	2,10,352
						General-Voted	530	Voucher	2,10,352	0	15,000	0	1,95,352	2,10,352
									4,20,704	0	30,000	0	3,90,704	4,20,704
									4,20,704	0	30,000	0	3,90,704	4,20,704
									4,20,704	0	30,000	0	3,90,704	4,20,704
									4,20,704	0	30,000	0	3,90,704	4,20,704
									4,20,704	0	30,000	0	3,90,704	4,20,704
									4,20,704	0	30,000	0	3,90,704	4,20,704
									4,20,704	0	30,000	0	3,90,704	4,20,704
									4,20,704	0	30,000	0	3,90,704	4,20,704

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

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December 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:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	(01) Salaries, Sumptuary Allowance	General-Voted	1209	Voucher	92,046	0	12,000	0	80,046	92,046	
					General-Voted	1833	Voucher	1,14,358	0	0	0	1,14,358	1,14,358	
					General-Voted	1834	Voucher	99,570	0	0	0	99,570	99,570	
					General-Voted	1835	Voucher	4,432	0	0	0	4,432	4,432	
					General-Voted	1836	Voucher	7,604	0	0	0	7,604	7,604	
					General-Voted	268	Voucher	2,16,312	0	80,000	0	1,36,312	2,16,312	
					General-Voted	269	Voucher	16,91,289	0	1,18,240	0	15,73,049	16,91,289	
					General-Voted	270	Voucher	24,60,533	0	2,53,730	3,300	22,03,503	24,60,533	
					General-Voted	3258	Voucher	1,71,593	0	50,000	0	1,21,593	1,71,593	
					General-Voted	3259	Voucher	31,513	0	0	0	31,513	31,513	
					<b>Total Object Head-- 1 :</b>			<b>48,89,250</b>	<b>0</b>	<b>5,13,970</b>	<b>3,300</b>	<b>43,71,980</b>	<b>48,89,250</b>	
					<b>Total Sub Head :</b>			<b>48,89,250</b>	<b>0</b>	<b>5,13,970</b>	<b>3,300</b>	<b>43,71,980</b>	<b>48,89,250</b>	
					<b>Total Minor Head 1 :</b>			<b>48,89,250</b>	<b>0</b>	<b>5,13,970</b>	<b>3,300</b>	<b>43,71,980</b>	<b>48,89,250</b>	
					<b>Total Sub Major Head 80 :</b>			<b>48,89,250</b>	<b>0</b>	<b>5,13,970</b>	<b>3,300</b>	<b>43,71,980</b>	<b>48,89,250</b>	
					<b>Total Major Head 2059 :</b>			<b>48,89,250</b>	<b>0</b>	<b>5,13,970</b>	<b>3,300</b>	<b>43,71,980</b>	<b>48,89,250</b>	
					<b>Total of Month :</b>			<b>48,89,250</b>	<b>0</b>	<b>5,13,970</b>	<b>3,300</b>	<b>43,71,980</b>	<b>48,89,250</b>	
					<b>Total of DDO</b>	<b>3400200 :</b>		<b>4,03,10,933</b>	<b>43,653</b>	<b>42,79,930</b>	<b>9,900</b>	<b>3,59,77,450</b>	<b>4,02,67,280</b>	
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														
<b>4,02,67,280</b>														

**Voucher Wise Expenditure Report  
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**Run Date :**

16/01/2026

**Up to Accounting Month December 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

**Summary of DDO wise expenditure**

2059	80	1	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumptuary Allowance	General-Voted	5,01,50,260
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5,01,50,260

**Voucher Wise Expenditure Report  
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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings) 0	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>7,97,766</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>6,96,266</b>	<b>7,97,766</b>	
					<b>Total Sub Head :</b>			<b>7,97,766</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>6,96,266</b>	<b>7,97,766</b>	
					<b>Total Minor Head 1 :</b>			<b>7,97,766</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>6,96,266</b>	<b>7,97,766</b>	
					<b>Total Sub Major Head 80 :</b>			<b>7,97,766</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>6,96,266</b>	<b>7,97,766</b>	
					<b>Total Major Head 2059 :</b>			<b>7,97,766</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>6,96,266</b>	<b>7,97,766</b>	
					<b>Total of Month :</b>			<b>7,97,766</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>6,96,266</b>	<b>7,97,766</b>	

**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	(06) Superintending Engineer And His Establishment (Buildings) 0	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>8,57,838</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>7,56,338</b>	<b>8,57,838</b>	
					<b>Total Sub Head :</b>			<b>8,57,838</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>7,56,338</b>	<b>8,57,838</b>	
					<b>Total Minor Head 1 :</b>			<b>8,57,838</b>	<b>0</b>	<b>90,500</b>	<b>11,000</b>	<b>7,56,338</b>	<b>8,57,838</b>	

**Voucher Wise Expenditure Report  
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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division

**Month of Account:** MAY/2025

Major Sub 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							8,57,838	0	90,500	11,000	7,56,338	8,57,838
								8,57,838	0	90,500	11,000	7,56,338	8,57,838
								8,57,838	0	90,500	11,000	7,56,338	8,57,838

**Month of Account:** JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumptuary 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
									8,72,808	0	90,500	11,000	7,71,308	8,72,808
									8,72,808	0	90,500	11,000	7,71,308	8,72,808
									8,72,808	0	90,500	11,000	7,71,308	8,72,808
									8,72,808	0	90,500	11,000	7,71,308	8,72,808
									8,72,808	0	90,500	11,000	7,71,308	8,72,808
									8,72,808	0	90,500	11,000	7,71,308	8,72,808
									8,72,808	0	90,500	11,000	7,71,308	8,72,808
									8,72,808	0	90,500	11,000	7,71,308	8,72,808

**Month of Account:** JUL/2025

Major Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings) 0	(01) Salaries, Sumptuary Allowance	General-Voted	169	Voucher	5,818	0	0	0	0	5,818	5,818
					General-Voted	302	Voucher	7,17,245	0	72,500	11,000	6,33,745	7,17,245	
					General-Voted	303	Voucher	1,79,555	0	18,000	0	1,61,555	1,79,555	
					General-Voted	304	Voucher	1,84,677	0	20,000	0	1,64,677	1,84,677	
					General-Voted	423	Voucher	1,90,833	0	20,000	0	1,70,833	1,90,833	
					<b>Total Object Head-- 1 :</b>			<b>12,78,128</b>	<b>0</b>	<b>1,30,500</b>	<b>11,000</b>	<b>11,36,628</b>	<b>12,78,128</b>	
					<b>Total Sub Head :</b>			<b>12,78,128</b>	<b>0</b>	<b>1,30,500</b>	<b>11,000</b>	<b>11,36,628</b>	<b>12,78,128</b>	
					<b>Total Minor Head 1 :</b>			<b>12,78,128</b>	<b>0</b>	<b>1,30,500</b>	<b>11,000</b>	<b>11,36,628</b>	<b>12,78,128</b>	
					<b>Total Sub Major Head 80 :</b>			<b>12,78,128</b>	<b>0</b>	<b>1,30,500</b>	<b>11,000</b>	<b>11,36,628</b>	<b>12,78,128</b>	
					<b>Total Major Head 2059 :</b>			<b>12,78,128</b>	<b>0</b>	<b>1,30,500</b>	<b>11,000</b>	<b>11,36,628</b>	<b>12,78,128</b>	
					<b>Total of Month :</b>			<b>12,78,128</b>	<b>0</b>	<b>1,30,500</b>	<b>11,000</b>	<b>11,36,628</b>	<b>12,78,128</b>	

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings) 0	(01) Salaries, Sumptuary Allowance	General-Voted	207	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864	
					General-Voted	217	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752	
					<b>Total Object Head-- 1 :</b>			<b>11,11,616</b>	<b>0</b>	<b>1,10,500</b>	<b>11,000</b>	<b>9,90,116</b>	<b>11,11,616</b>	
					<b>Total Sub Head :</b>			<b>11,11,616</b>	<b>0</b>	<b>1,10,500</b>	<b>11,000</b>	<b>9,90,116</b>	<b>11,11,616</b>	

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2059	80	001						11,11,616	0	1,10,500	11,000	9,90,116	11,11,616
								11,11,616	0	1,10,500	11,000	9,90,116	11,11,616
								11,11,616	0	1,10,500	11,000	9,90,116	11,11,616
								11,11,616	0	1,10,500	11,000	9,90,116	11,11,616
								11,11,616	0	1,10,500	11,000	9,90,116	11,11,616

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	General-Voted	3129	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864
					General-Voted	3130	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752
					General-Voted	850	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864
					General-Voted	851	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752
								22,23,232	0	2,21,000	22,000	19,80,232	22,23,232
								22,23,232	0	2,21,000	22,000	19,80,232	22,23,232
								22,23,232	0	2,21,000	22,000	19,80,232	22,23,232
								22,23,232	0	2,21,000	22,000	19,80,232	22,23,232
								22,23,232	0	2,21,000	22,000	19,80,232	22,23,232
								22,23,232	0	2,21,000	22,000	19,80,232	22,23,232

**Month of Account:** OCT/2025

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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings) 0	(01) Salaries, Sumptuary Allowance	General-Voted	217	Voucher	5,987	0	0	0	0	5,987	5,987
					General-Voted	218	Voucher	1,85,618	0	15,000	0	0	1,70,618	1,85,618
					General-Voted	219	Voucher	1,85,618	0	15,000	0	0	1,70,618	1,85,618
					General-Voted	220	Voucher	7,37,780	0	60,000	0	0	6,77,780	7,37,780
					General-Voted	221	Voucher	76,353	0	0	0	0	76,353	76,353
					General-Voted	222	Voucher	99,811	0	15,000	0	0	84,811	99,811
					<b>Total Object Head-- 1 :</b>			<b>12,91,167</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>11,86,167</b>	<b>12,91,167</b>	
					<b>Total Sub Head :</b>			<b>12,91,167</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>11,86,167</b>	<b>12,91,167</b>	
					<b>Total Minor Head 1 :</b>			<b>12,91,167</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>11,86,167</b>	<b>12,91,167</b>	
					<b>Total Sub Major Head 80 :</b>			<b>12,91,167</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>11,86,167</b>	<b>12,91,167</b>	
					<b>Total Major Head 2059 :</b>			<b>12,91,167</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>11,86,167</b>	<b>12,91,167</b>	
					<b>Total of Month :</b>			<b>12,91,167</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>11,86,167</b>	<b>12,91,167</b>	

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings) 0	(01) Salaries, Sumptuary Allowance	General-Voted	2967	Voucher	19,584	0	0	0	0	19,584	19,584
					General-Voted	2968	Voucher	35,368	0	0	0	0	35,368	35,368
					General-Voted	342	Voucher	7,35,864	0	72,500	11,000	6,52,364	7,35,864	
					General-Voted	791	Voucher	3,75,752	0	38,000	0	3,37,752	3,75,752	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

16/01/2026

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3400400 Superintending Engineer P.W.D(Building) Shillong Division

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Total Object Head-- I :			11,66,568	0	1,10,500	11,000	10,45,068	11,66,568
						Total Sub Head :			11,66,568	0	1,10,500	11,000	10,45,068	11,66,568
						Total Minor Head I :			11,66,568	0	1,10,500	11,000	10,45,068	11,66,568
						Total Sub Major Head 80 :			11,66,568	0	1,10,500	11,000	10,45,068	11,66,568
						Total Major Head 2059 :			11,66,568	0	1,10,500	11,000	10,45,068	11,66,568
						Total of Month :			11,66,568	0	1,10,500	11,000	10,45,068	11,66,568
						Total of DDO 3400400 :			95,99,123	0	9,49,000	88,000	85,62,123	95,99,123

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :** 95,99,123

***Summary of DDO wise expenditure***

2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumptuary Allowance	General-Voted								1,18,65,431
														1,18,65,431

**Voucher Wise Expenditure Report  
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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>13,64,090</b>	<b>0</b>	<b>1,77,500</b>	<b>2,200</b>	<b>11,84,390</b>	<b>13,64,090</b>	
					<b>Total Sub Head :</b>			<b>13,64,090</b>	<b>0</b>	<b>1,77,500</b>	<b>2,200</b>	<b>11,84,390</b>	<b>13,64,090</b>	
					<b>Total Minor Head 1 :</b>			<b>13,64,090</b>	<b>0</b>	<b>1,77,500</b>	<b>2,200</b>	<b>11,84,390</b>	<b>13,64,090</b>	
					<b>Total Sub Major Head 80 :</b>			<b>13,64,090</b>	<b>0</b>	<b>1,77,500</b>	<b>2,200</b>	<b>11,84,390</b>	<b>13,64,090</b>	
					<b>Total Major Head 2059 :</b>			<b>13,64,090</b>	<b>0</b>	<b>1,77,500</b>	<b>2,200</b>	<b>11,84,390</b>	<b>13,64,090</b>	
					<b>Total of Month :</b>			<b>13,64,090</b>	<b>0</b>	<b>1,77,500</b>	<b>2,200</b>	<b>11,84,390</b>	<b>13,64,090</b>	

**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	(11) Electrical Division 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	9,05,138	0	1,32,500	0	7,72,638	9,05,138	
					Voted-Sixth-	1021	Voucher	43,320	0	0	2,200	41,120	43,320	

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**Run Date :**

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

<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b> Public Works Department (Buildings)													
<b>Treasury</b> Shillong (South) Treasury													
<b>D.D.O. :</b> 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong													
<b>Month of Account:</b> 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)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610	Gross Amount (A.G.)	
2059	80	001	(11) Electrical Division 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>			<b>18,92,999</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>17,03,299</b>	<b>18,92,999</b>
					<b>Total Sub Head :</b>			<b>18,92,999</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>17,03,299</b>	<b>18,92,999</b>
					<b>Total Minor Head 1 :</b>			<b>18,92,999</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>17,03,299</b>	<b>18,92,999</b>
					<b>Total Sub Major Head 80 :</b>			<b>18,92,999</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>17,03,299</b>	<b>18,92,999</b>
					<b>Total Major Head 2059 :</b>			<b>18,92,999</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>17,03,299</b>	<b>18,92,999</b>
					<b>Total of Month :</b>			<b>18,92,999</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>17,03,299</b>	<b>18,92,999</b>
<b>Month of Account:</b> 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)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610	Gross Amount (A.G.)	

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**Run Date :**

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

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department : Public Works Department (Buildings)													
Treasury : Shillong (South) Treasury													
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong													
Month of Account: 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.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610		
2059	80	001	(11) Electrical Division 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>			<b>14,76,158</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>12,86,458</b>	<b>14,76,158</b>
					<b>Total Sub Head :</b>			<b>14,76,158</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>12,86,458</b>	<b>14,76,158</b>
					<b>Total Minor Head 1 :</b>			<b>14,76,158</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>12,86,458</b>	<b>14,76,158</b>
					<b>Total Sub Major Head 80 :</b>			<b>14,76,158</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>12,86,458</b>	<b>14,76,158</b>
					<b>Total Major Head 2059 :</b>			<b>14,76,158</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>12,86,458</b>	<b>14,76,158</b>
					<b>Total of Month :</b>			<b>14,76,158</b>	<b>0</b>	<b>1,87,500</b>	<b>2,200</b>	<b>12,86,458</b>	<b>14,76,158</b>
Month of Account: JUL/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)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610		

**Voucher Wise Expenditure Report  
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**Shillong**

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**Run Date :**

16/01/2026

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

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department : Public Works Department (Buildings)													
Treasury : Shillong (South) Treasury													
D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong													
Month of Account: JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059	80	001	(11) Electrical Division 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1717	Voucher	72,492	0	0	0	72,492	72,492
					Voted-Sixth-Schedule-Khasi	1728	Voucher	9,52,232	0	1,28,500	0	8,23,732	9,52,232
					Voted-Sixth-Schedule-Khasi	1729	Voucher	3,20,874	0	55,000	0	2,65,874	3,20,874
					Voted-Sixth-Schedule-Khasi	417	Voucher	43,320	0	0	2,200	41,120	43,320
					<b>Total Object Head-- 1 :</b>			<b>13,88,918</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>12,03,218</b>	<b>13,88,918</b>
					<b>Total Sub Head :</b>			<b>13,88,918</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>12,03,218</b>	<b>13,88,918</b>
					<b>Total Minor Head 1 :</b>			<b>13,88,918</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>12,03,218</b>	<b>13,88,918</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,88,918</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>12,03,218</b>	<b>13,88,918</b>
					<b>Total Major Head 2059 :</b>			<b>13,88,918</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>12,03,218</b>	<b>13,88,918</b>
					<b>Total of Month :</b>			<b>13,88,918</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>12,03,218</b>	<b>13,88,918</b>
Month of Account: AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059	80	001	(11) Electrical Division 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1046	Voucher	16,258	0	0	0	16,258	16,258
					Voted-Sixth-Schedule-Khasi	200	Voucher	9,78,873	0	1,28,500	0	8,50,373	9,78,873
					Voted-Sixth-	214	Voucher	44,632	0	0	2,200	42,432	44,632

**Voucher Wise Expenditure Report  
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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(11) Electrical Division 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	3,29,963	0	55,000	0	2,74,963	3,29,963	
					<b>Total Object Head-- I :</b>			<b>13,69,726</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>11,84,026</b>	<b>13,69,726</b>	
					<b>Total Sub Head :</b>			<b>13,69,726</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>11,84,026</b>	<b>13,69,726</b>	
					<b>Total Minor Head 1 :</b>			<b>13,69,726</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>11,84,026</b>	<b>13,69,726</b>	
					<b>Total Sub Major Head 80 :</b>			<b>13,69,726</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>11,84,026</b>	<b>13,69,726</b>	
					<b>Total Major Head 2059 :</b>			<b>13,69,726</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>11,84,026</b>	<b>13,69,726</b>	
					<b>Total of Month :</b>			<b>13,69,726</b>	<b>0</b>	<b>1,83,500</b>	<b>2,200</b>	<b>11,84,026</b>	<b>13,69,726</b>	

**Month of Account:** SEP/2025

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

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(11) Electrical Division 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- I :</b>				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936
					<b>Total Sub Head :</b>				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936
					<b>Total Minor Head I :</b>				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936
					<b>Total Sub Major Head 80 :</b>				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936
					<b>Total Major Head 2059 :</b>				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936
					<b>Total of Month :</b>				27,06,936	0	3,67,000	4,400	23,35,536	27,06,936

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	2665	Voucher	2,104	0	0	0	0	2,104	2,104
					Voted-Sixth-Schedule-Khasi	2666	Voucher	43,640	0	0	0	0	43,640	43,640
					Voted-Sixth-Schedule-Khasi	2760	Voucher	16,696	0	0	0	0	16,696	16,696
					Voted-Sixth-Schedule-Khasi	324	Voucher	44,632	0	0	2,200	0	42,432	44,632
					Voted-Sixth-Schedule-Khasi	325	Voucher	8,93,595	0	1,23,500	0	0	7,70,095	8,93,595
					Voted-Sixth-Schedule-Khasi	332	Voucher	3,29,963	0	55,000	0	0	2,74,963	3,29,963

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(11) Electrical Division 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	Total Object Head-- I :				13,30,630	0	1,78,500	2,200	11,49,930	13,30,630
					Total Sub Head :				13,30,630	0	1,78,500	2,200	11,49,930	13,30,630
					Total Minor Head 1 :				13,30,630	0	1,78,500	2,200	11,49,930	13,30,630
					Total Sub Major Head 80 :				13,30,630	0	1,78,500	2,200	11,49,930	13,30,630
					Total Major Head 2059 :				13,30,630	0	1,78,500	2,200	11,49,930	13,30,630
					Total of Month :				13,30,630	0	1,78,500	2,200	11,49,930	13,30,630

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 And Sub-Ordinate Offices (Buildings)	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	45,758	0	0	2,200	43,558	45,758	
					Voted-Sixth-Schedule-Khasi	1037	Voucher	9,11,105	0	1,23,500	0	7,87,605	9,11,105	
					Voted-Sixth-Schedule-Khasi	1038	Voucher	3,35,337	0	45,000	0	2,90,337	3,35,337	
					Voted-Sixth-Schedule-Khasi	3026	Voucher	45,758	0	0	2,200	43,558	45,758	
					Voted-Sixth-Schedule-Khasi	3027	Voucher	3,35,337	0	25,000	0	3,10,337	3,35,337	
					Total Object Head-- I :			16,73,295	0	1,93,500	4,400	14,75,395	16,73,295	

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**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)						16,73,295	0	1,93,500	4,400	14,75,395	16,73,295
									16,73,295	0	1,93,500	4,400	14,75,395	16,73,295
									16,73,295	0	1,93,500	4,400	14,75,395	16,73,295
									16,73,295	0	1,93,500	4,400	14,75,395	16,73,295
									16,73,295	0	1,93,500	4,400	14,75,395	16,73,295
									1,32,02,752	0	16,58,500	22,000	1,15,22,252	1,32,02,752
<b><i>Reconciliation Portion</i></b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														
1,32,02,752														
<b><i>Summary of DDO wise expenditure</i></b>														
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance									1,41,13,857
														1,41,13,857

**Voucher Wise Expenditure Report  
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**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Shillong (South) Treasury

**D.D.O. :** 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	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	59,252	0	0	0	59,252	59,252
						Voted-Sixth-Schedule-Khasi	1577	Voucher	2,13,672	0	0	0	2,13,672	2,13,672
						Voted-Sixth-Schedule-Khasi	1578	Voucher	2,857	0	0	0	2,857	2,857
						Voted-Sixth-Schedule-Khasi	711	Voucher	1,62,009	0	0	0	1,62,009	1,62,009
						Voted-Sixth-Schedule-Khasi	712	Voucher	41,267	0	0	0	41,267	41,267
						Voted-Sixth-Schedule-Khasi	713	Voucher	5,00,983	6,303	54,500	0	4,40,180	4,94,680
						Voted-Sixth-Schedule-Khasi	714	Voucher	1,10,294	0	15,000	0	95,294	1,10,294
						Voted-Sixth-Schedule-Khasi	715	Voucher	17,246	0	0	0	17,246	17,246
						Voted-Sixth-Schedule-Khasi	716	Voucher	28,54,675	4,000	2,80,480	0	25,70,195	28,50,675
						Voted-Sixth-Schedule-Khasi	717	Voucher	43,113	0	0	0	43,113	43,113
						Voted-Sixth-Schedule-Khasi	723	Voucher	2,24,259	0	50,000	0	1,74,259	2,24,259
						Voted-Sixth-Schedule-Khasi	724	Voucher	6,71,650	0	60,680	0	6,10,970	6,71,650
						<b>Total Object Head-- 1 :</b>			<b>49,01,277</b>	<b>10,303</b>	<b>4,60,660</b>	<b>0</b>	<b>44,30,314</b>	<b>48,90,974</b>
						<b>Total Sub Head :</b>			<b>49,01,277</b>	<b>10,303</b>	<b>4,60,660</b>	<b>0</b>	<b>44,30,314</b>	<b>48,90,974</b>
						<b>Total Minor Head 1 :</b>			<b>49,01,277</b>	<b>10,303</b>	<b>4,60,660</b>	<b>0</b>	<b>44,30,314</b>	<b>48,90,974</b>

**Voucher Wise Expenditure Report  
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**Run Date :**

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

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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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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**Up to Accounting Month December of Financial Year 2025-2026**

**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	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary 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
						<b>Total Object Head-- 1 :</b>			<b>60,76,401</b>	<b>10,303</b>	<b>4,85,520</b>	<b>2,200</b>	<b>55,78,378</b>	<b>60,66,098</b>
						<b>Total Sub Head :</b>			<b>60,76,401</b>	<b>10,303</b>	<b>4,85,520</b>	<b>2,200</b>	<b>55,78,378</b>	<b>60,66,098</b>
						<b>Total Minor Head 1 :</b>			<b>60,76,401</b>	<b>10,303</b>	<b>4,85,520</b>	<b>2,200</b>	<b>55,78,378</b>	<b>60,66,098</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

16/01/2026

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

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 Sub Major Head	Minor Sub 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.)		
Major Head	Major Head	Sub Head	Sub Head					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 Sub Major Head	Minor Sub 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.)		
Major Head	Major Head	Sub Head	Sub Head					8009	-	7610				
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary 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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**Up to Accounting Month December of Financial Year 2025-2026**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			
Head	Major Head	Head	Sub Head	Sub Head	Schme				8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	518	Voucher	64,814	0	0	64,814	64,814	
						Voted-Sixth-Schedule-Khasi	525	Voucher	31,168	0	0	31,168	31,168	
						Voted-Sixth-Schedule-Khasi	705	Voucher	2,27,952	0	50,000	1,77,952	2,27,952	
						<b>Total Object Head-- 1 :</b>			<b>48,46,684</b>	<b>10,303</b>	<b>4,76,560</b>	<b>2,200</b>	<b>43,57,621</b>	<b>48,36,381</b>
						<b>Total Sub Head :</b>			<b>48,46,684</b>	<b>10,303</b>	<b>4,76,560</b>	<b>2,200</b>	<b>43,57,621</b>	<b>48,36,381</b>
						<b>Total Minor Head 1 :</b>			<b>48,46,684</b>	<b>10,303</b>	<b>4,76,560</b>	<b>2,200</b>	<b>43,57,621</b>	<b>48,36,381</b>
						<b>Total Sub Major Head 80 :</b>			<b>48,46,684</b>	<b>10,303</b>	<b>4,76,560</b>	<b>2,200</b>	<b>43,57,621</b>	<b>48,36,381</b>
						<b>Total Major Head 2059 :</b>			<b>48,46,684</b>	<b>10,303</b>	<b>4,76,560</b>	<b>2,200</b>	<b>43,57,621</b>	<b>48,36,381</b>
						<b>Total of Month :</b>			<b>48,46,684</b>	<b>10,303</b>	<b>4,76,560</b>	<b>2,200</b>	<b>43,57,621</b>	<b>48,36,381</b>
Month of Account: JUL/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.)	
Head	Major Head	Head	Sub Head	Sub Head	Schme				8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1174	Voucher	7,13,232	0	49,950	0	6,63,282	7,13,232
						Voted-Sixth-Schedule-Khasi	170	Voucher	5,13,917	6,303	67,500	0	4,40,114	5,07,614
						Voted-Sixth-Schedule-Khasi	171	Voucher	42,008	0	0	0	42,008	42,008
						Voted-Sixth-	172	Voucher	99,240	0	0	0	99,240	99,240

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department : Public Works Department (Buildings)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong														
Month of Account: JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	29,48,048	16,200	2,99,840	2,200	26,29,808	29,31,848
						Voted-Sixth-Schedule-Khasi	174	Voucher	42,008	0	0	0	42,008	42,008
						Voted-Sixth-Schedule-Khasi	175	Voucher	96,159	0	0	0	96,159	96,159
						Voted-Sixth-Schedule-Khasi	176	Voucher	62,968	0	0	0	62,968	62,968
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,876	0	0	0	3,876	3,876
						Voted-Sixth-Schedule-Khasi	2931	Voucher	99,750	0	0	0	99,750	99,750
						Voted-Sixth-Schedule-Khasi	471	Voucher	2,27,952	0	50,000	0	1,77,952	2,27,952
						<b>Total Object Head-- 1 :</b>			<b>48,49,158</b>	<b>22,503</b>	<b>4,67,290</b>	<b>2,200</b>	<b>43,57,165</b>	<b>48,26,655</b>
						<b>Total Sub Head :</b>			<b>48,49,158</b>	<b>22,503</b>	<b>4,67,290</b>	<b>2,200</b>	<b>43,57,165</b>	<b>48,26,655</b>
						<b>Total Minor Head 1 :</b>			<b>48,49,158</b>	<b>22,503</b>	<b>4,67,290</b>	<b>2,200</b>	<b>43,57,165</b>	<b>48,26,655</b>
						<b>Total Sub Major Head 80 :</b>			<b>48,49,158</b>	<b>22,503</b>	<b>4,67,290</b>	<b>2,200</b>	<b>43,57,165</b>	<b>48,26,655</b>
						<b>Total Major Head 2059 :</b>			<b>48,49,158</b>	<b>22,503</b>	<b>4,67,290</b>	<b>2,200</b>	<b>43,57,165</b>	<b>48,26,655</b>
						<b>Total of Month :</b>			<b>48,49,158</b>	<b>22,503</b>	<b>4,67,290</b>	<b>2,200</b>	<b>43,57,165</b>	<b>48,26,655</b>
Month of Account: AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)		
									8009	-	7610			

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

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department : Public Works Department (Buildings)													
Treasury : Shillong (South) Treasury													
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong													
Month of Account: AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1336	Voucher	42,404	0	0	42,404	42,404
						Voted-Sixth-Schedule-Khasi	1337	Voucher	41,098	0	0	41,098	41,098
						Voted-Sixth-Schedule-Khasi	1338	Voucher	5,29,104	6,303	67,500	4,55,301	5,22,801
						Voted-Sixth-Schedule-Khasi	1382	Voucher	52,194	0	0	52,194	52,194
						Voted-Sixth-Schedule-Khasi	153	Voucher	30,62,281	16,200	3,00,050	2,200	27,43,831
						Voted-Sixth-Schedule-Khasi	154	Voucher	41,024	0	0	41,024	41,024
						Voted-Sixth-Schedule-Khasi	2088	Voucher	17,704	0	0	17,704	17,704
						Voted-Sixth-Schedule-Khasi	616	Voucher	24,222	0	0	24,222	24,222
						Voted-Sixth-Schedule-Khasi	617	Voucher	21,350	0	0	21,350	21,350
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,176	0	0	1,176	1,176
						Voted-Sixth-Schedule-Khasi	981	Voucher	2,34,464	0	50,000	1,84,464	2,34,464
						Voted-Sixth-Schedule-Khasi	982	Voucher	7,33,198	0	50,460	6,82,738	7,33,198
						Voted-Sixth-Schedule-Khasi	983	Voucher	99,240	0	0	99,240	99,240
						Voted-Sixth-Schedule-Khasi	988	Voucher	83,500	0	0	83,500	83,500
						<b>Total Object Head-- 1 :</b>		<b>49,82,959</b>	<b>22,503</b>	<b>4,68,010</b>	<b>2,200</b>	<b>44,90,246</b>	<b>49,60,456</b>

Up to Accounting Month December of Financial Year 2025-2026

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Treasury : Shillong (South) Treasury

D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)						49,82,959	22,503	4,68,010	2,200	44,90,246	49,60,456
									49,82,959	22,503	4,68,010	2,200	44,90,246	49,60,456
									49,82,959	22,503	4,68,010	2,200	44,90,246	49,60,456
									49,82,959	22,503	4,68,010	2,200	44,90,246	49,60,456
									49,82,959	22,503	4,68,010	2,200	44,90,246	49,60,456

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance				Voted-Sixth-Schedule-Khasi	1221	Voucher	63,213	0	0	63,213	63,213
									Voted-Sixth-Schedule-Khasi	1490	Voucher	91,690	0	0	91,690	91,690
									Voted-Sixth-Schedule-Khasi	3204	Voucher	5,29,104	5,303	45,500	0	4,78,301
									Voted-Sixth-Schedule-Khasi	3205	Voucher	2,34,464	0	50,000	0	1,84,464
									Voted-Sixth-Schedule-Khasi	3206	Voucher	31,04,289	12,200	2,95,050	2,200	27,94,839
									Voted-Sixth-Schedule-Khasi	3207	Voucher	83,500	0	0	0	83,500
									Voted-Sixth-Schedule-Khasi	3208	Voucher	7,33,198	0	50,460	0	6,82,738

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

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

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT												
Department : Public Works Department (Buildings)												
Treasury : Shillong (South) Treasury												
D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong												
Month of Account: SEP/2025												
Major Sub Major Sub	Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Net Amount	
Head Major Head	Head	Sub	Sub Head	Schme				Amount (State)	by DDO	Amount (as per A.G. A&E)	(as per SOP)	
Head	Head	Head	Head					8009	-	7610	Gross (A.G.)	
2059								99,18,237	36,006	8,92,020	4,400	
Total of Month :								99,18,237	36,006	8,92,020	4,400	
Month of Account: NOV/2025												
Major Sub Major Sub	Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Net Amount	
Head Major Head	Head	Sub	Sub Head	Schme				Amount (State)	by DDO	Amount (as per A.G. A&E)	(as per SOP)	
Head	Head	Sub	Head					8009	-	7610	Gross (A.G.)	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1442	Voucher	2,50,542	0	0	2,50,542
						Voted-Sixth-Schedule-Khasi	1451	Voucher	5,33,574	5,303	45,500	4,82,771
						Voted-Sixth-Schedule-Khasi	1837	Voucher	1,52,484	0	0	1,52,484
						Voted-Sixth-Schedule-Khasi	1838	Voucher	3,952	0	0	3,952
						Voted-Sixth-Schedule-Khasi	1839	Voucher	26,928	0	0	26,928
						Voted-Sixth-Schedule-Khasi	1840	Voucher	42,546	0	0	42,546
						Voted-Sixth-Schedule-Khasi	1841	Voucher	10,144	0	0	10,144
						Voted-Sixth-Schedule-Khasi	1853	Voucher	1,53,705	0	9,550	1,44,155
						Voted-Sixth-Schedule-Khasi	2103	Voucher	1,33,000	0	0	1,33,000
						Voted-Sixth-Schedule-Khasi	263	Voucher	83,500	0	0	83,500
						Voted-Sixth-	264	Voucher	31,04,289	12,200	2,89,030	2,200
											28,00,859	
											30,92,089	

**Voucher Wise Expenditure Report  
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**Shillong**

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**Run Date :**

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

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

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

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

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059								93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050
								93,28,755	29,705	8,39,070	4,400	84,55,580	92,99,050
								5,04,74,094	1,59,129	45,33,670	19,800	4,57,61,495	5,03,14,965
<b><i>Reconciliation Portion</i></b>													
<i>Internal Adjustment of A.G. Office:</i>													
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													
<b>5,03,14,965</b>													
<b><i>Summary of DDO wise expenditure</i></b>													
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi					5,12,14,672	
												5,12,14,672	

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

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														
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)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
Gross Amount (A.G.)	Net Amount (as per SOP)	Gross Amount (A.G.)												
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	495	Voucher	78,748	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
						<b>Total Object Head-- 1 :</b>		<b>23,04,041</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>20,95,641</b>	<b>22,99,041</b>	
						<b>Total Sub Head :</b>		<b>23,04,041</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>20,95,641</b>	<b>22,99,041</b>	
						<b>Total Minor Head 1 :</b>		<b>23,04,041</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>20,95,641</b>	<b>22,99,041</b>	
						<b>Total Sub Major Head 80 :</b>		<b>23,04,041</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>20,95,641</b>	<b>22,99,041</b>	
						<b>Total Major Head 2059 :</b>		<b>23,04,041</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>20,95,641</b>	<b>22,99,041</b>	
						<b>Total of Month :</b>		<b>23,04,041</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>20,95,641</b>	<b>22,99,041</b>	
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)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
Net Amount (as per SOP)	Gross Amount (A.G.)													

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**Shillong**

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

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1001	Voucher	10,386	0	0	0	0	10,386	10,386
						Voted-Sixth-Schedule-Jaintia	1164	Voucher	3,492	0	0	0	0	3,492	3,492
						Voted-Sixth-Schedule-Jaintia	383	Voucher	30,000	0	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	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	0	25,299	25,299
						Voted-Sixth-Schedule-Jaintia	982	Voucher	10,764	0	0	0	0	10,764	10,764
						Voted-Sixth-Schedule-Jaintia	983	Voucher	4,392	0	0	0	0	4,392	4,392
						Voted-Sixth-Schedule-Jaintia	984	Voucher	67,707	0	0	0	0	67,707	67,707
						<b>Total Object Head-- 1 :</b>			<b>24,76,269</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>22,67,869</b>	<b>24,71,269</b>	
						<b>Total Sub Head :</b>			<b>24,76,269</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>22,67,869</b>	<b>24,71,269</b>	
						<b>Total Minor Head 1 :</b>			<b>24,76,269</b>	<b>5,000</b>	<b>1,99,000</b>	<b>4,400</b>	<b>22,67,869</b>	<b>24,71,269</b>	

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1306	Voucher	1,51,090	0	0	0	1,51,090
					Voted-Sixth-Schedule-Jaintia	230	Voucher	1,85,555	0	70,100	0	1,15,455	
					Voted-Sixth-Schedule-Jaintia	358	Voucher	12,23,254	4,000	80,000	4,400	11,34,854	
					Voted-Sixth-Schedule-Jaintia	359	Voucher	80,212	0	0	0	80,212	
					Voted-Sixth-Schedule-Jaintia	360	Voucher	1,86,946	0	0	0	1,86,946	
					Voted-Sixth-Schedule-Jaintia	361	Voucher	4,60,273	1,000	64,000	0	3,95,273	
					Voted-Sixth-Schedule-Jaintia	362	Voucher	1,93,204	0	35,000	0	1,58,204	
					Voted-Sixth-Schedule-Jaintia	363	Voucher	30,000	0	0	0	30,000	
					Total Object Head-- 1 :			25,10,534	5,000	2,49,100	4,400	22,52,034	
												25,05,534	

Up to Accounting Month December of Financial Year 2025-2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)						25,10,534	5,000	2,49,100	4,400	22,52,034	25,05,534
									25,10,534	5,000	2,49,100	4,400	22,52,034	25,05,534
									25,10,534	5,000	2,49,100	4,400	22,52,034	25,05,534
									25,10,534	5,000	2,49,100	4,400	22,52,034	25,05,534
									25,10,534	5,000	2,49,100	4,400	22,52,034	25,05,534
									25,10,534	5,000	2,49,100	4,400	22,52,034	25,05,534

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance				Voted-Sixth-Schedule-Jaintia	57	Voucher	12,24,446	4,000	77,500	4,400	11,38,546	12,20,446
									Voted-Sixth-Schedule-Jaintia	65	Voucher	3,72,501	0	70,100	0	3,02,401	3,72,501
									Voted-Sixth-Schedule-Jaintia	66	Voucher	1,93,204	0	37,000	0	1,56,204	1,93,204
									Voted-Sixth-Schedule-Jaintia	67	Voucher	80,212	0	0	0	80,212	80,212
									Voted-Sixth-Schedule-Jaintia	68	Voucher	4,60,273	1,000	64,000	0	3,95,273	4,59,273
									Voted-Sixth-Schedule-Jaintia	69	Voucher	3,000	0	0	0	3,000	3,000
									Voted-Sixth-Schedule-Jaintia	70	Voucher	7,333	0	0	0	7,333	7,333

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

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Jowai Treasury

**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Total Object Head-- I :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242
						Total Sub Head :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242
						Total Minor Head 1 :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242
						Total Sub Major Head 80 :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242
						Total Major Head 2059 :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242
						Total of Month :			17,87,242	3,000	1,84,600	2,200	15,97,442	17,84,242

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1710	Voucher	3,77,865	0	70,100	0	3,07,765	3,77,865
						Voted-Sixth-Schedule-Jaintia	1711	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568
						Voted-Sixth-Schedule-Jaintia	1712	Voucher	5,31,239	0	55,000	2,200	4,74,039	5,31,239
						Voted-Sixth-Schedule-Jaintia	1773	Voucher	12,00,809	0	69,500	2,200	11,29,109	12,00,809
						Voted-Sixth-Schedule-Jaintia	1785	Voucher	1,667	0	0	0	1,667	1,667
						Voted-Sixth-Schedule-Jaintia	1786	Voucher	7,333	0	0	0	7,333	7,333
						Voted-Sixth-	356	Voucher	12,00,809	3,000	77,500	2,200	11,18,109	11,97,809

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Jowai Treasury

**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	357	Voucher	3,77,865	0	70,100	0	3,07,765	3,77,865
						Voted-Sixth-Schedule-Jaintia	358	Voucher	1,98,568	0	37,000	0	1,61,568	1,98,568
						Voted-Sixth-Schedule-Jaintia	359	Voucher	5,31,239	2,000	55,000	2,200	4,72,039	5,29,239
						Voted-Sixth-Schedule-Jaintia	360	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 1 :</b>			<b>46,35,962</b>	<b>5,000</b>	<b>4,71,200</b>	<b>8,800</b>	<b>41,50,962</b>	<b>46,30,962</b>
						<b>Total Sub Head :</b>			<b>46,35,962</b>	<b>5,000</b>	<b>4,71,200</b>	<b>8,800</b>	<b>41,50,962</b>	<b>46,30,962</b>
						<b>Total Minor Head 1 :</b>			<b>46,35,962</b>	<b>5,000</b>	<b>4,71,200</b>	<b>8,800</b>	<b>41,50,962</b>	<b>46,30,962</b>
						<b>Total Sub Major Head 80 :</b>			<b>46,35,962</b>	<b>5,000</b>	<b>4,71,200</b>	<b>8,800</b>	<b>41,50,962</b>	<b>46,30,962</b>
						<b>Total Major Head 2059 :</b>			<b>46,35,962</b>	<b>5,000</b>	<b>4,71,200</b>	<b>8,800</b>	<b>41,50,962</b>	<b>46,30,962</b>
						<b>Total of Month :</b>			<b>46,35,962</b>	<b>5,000</b>	<b>4,71,200</b>	<b>8,800</b>	<b>41,50,962</b>	<b>46,30,962</b>

**Month of Account:** OCT/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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	4,56,932	0	20,000	0	4,36,932	4,56,932
						Voted-Sixth-Schedule-Jaintia	202	Voucher	14,37,264	0	60,000	0	13,77,264	14,37,264
						Voted-Sixth-	267	Voucher	8,55,255	0	0	0	8,55,255	8,55,255

**Voucher Wise Expenditure Report**  
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**Up to Accounting Month December of Financial Year 2025-2026**

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

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

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

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

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department : Public Works Department (Buildings)													
Treasury : Jowai Treasury													
D.D.O. : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division													
Month of Account: DEC/2025													
Major Head	Sub Major Head	Minor Sub 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1120	Voucher	9,856	0	0	9,856	9,856
						Voted-Sixth-Schedule-Jaintia	1515	Voucher	5,42,011	0	55,000	2,200	4,84,811
						Voted-Sixth-Schedule-Jaintia	1516	Voucher	2,258	0	0	0	2,258
						Voted-Sixth-Schedule-Jaintia	1564	Voucher	14,82,114	0	82,000	2,200	13,97,914
						Voted-Sixth-Schedule-Jaintia	1565	Voucher	3,90,928	0	70,100	0	3,20,828
						Voted-Sixth-Schedule-Jaintia	1566	Voucher	2,02,232	0	41,000	0	1,61,232
						Voted-Sixth-Schedule-Jaintia	1639	Voucher	71,296	0	0	0	71,296
						Voted-Sixth-Schedule-Jaintia	1640	Voucher	26,288	0	0	0	26,288
						Voted-Sixth-Schedule-Jaintia	1739	Voucher	6,774	0	0	0	6,774
						Voted-Sixth-Schedule-Jaintia	197	Voucher	14,82,114	0	82,000	2,200	13,97,914
						Voted-Sixth-Schedule-Jaintia	379	Voucher	3,90,928	0	70,100	0	3,20,828
						Voted-Sixth-Schedule-Jaintia	380	Voucher	2,02,232	0	41,000	0	1,61,232
						Voted-Sixth-Schedule-Jaintia	381	Voucher	5,42,011	0	55,000	2,200	4,84,811
						Voted-Sixth-Schedule-Jaintia	383	Voucher	10,000	0	0	0	10,000
						<b>Total Object Head-- 1 :</b>		<b>53,80,284</b>	<b>0</b>	<b>4,96,200</b>	<b>8,800</b>	<b>48,75,284</b>	
												<b>53,80,284</b>	

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Jowai Treasury

**D.D.O. :** 3400600 Executive Engineer P.W.D (Building) Jowai Building Division

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)						53,80,284	0	4,96,200	8,800	48,75,284	53,80,284
									53,80,284	0	4,96,200	8,800	48,75,284	53,80,284
									53,80,284	0	4,96,200	8,800	48,75,284	53,80,284
									53,80,284	0	4,96,200	8,800	48,75,284	53,80,284
									53,80,284	0	4,96,200	8,800	48,75,284	53,80,284
									53,80,284	0	4,96,200	8,800	48,75,284	53,80,284
									2,92,93,155	28,000	24,59,300	41,800	2,67,64,055	2,92,65,155
<b><i>Reconciliation Portion</i></b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														
2,92,65,155														
<b><i>Summary of DDO wise expenditure</i></b>														
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance			Voted-Sixth-Schedule-Jaintia						2,92,65,155
														2,92,65,155

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

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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
						<b>Total Object Head-- I :</b>			<b>7,09,116</b>	<b>10,000</b>	<b>14,300</b>	<b>7,700</b>	<b>6,77,116</b>	<b>6,99,116</b>
						<b>Total Sub Head :</b>			<b>7,09,116</b>	<b>10,000</b>	<b>14,300</b>	<b>7,700</b>	<b>6,77,116</b>	<b>6,99,116</b>
						<b>Total Minor Head 1 :</b>			<b>7,09,116</b>	<b>10,000</b>	<b>14,300</b>	<b>7,700</b>	<b>6,77,116</b>	<b>6,99,116</b>
						<b>Total Sub Major Head 80 :</b>			<b>7,09,116</b>	<b>10,000</b>	<b>14,300</b>	<b>7,700</b>	<b>6,77,116</b>	<b>6,99,116</b>
						<b>Total Major Head 2059 :</b>			<b>7,09,116</b>	<b>10,000</b>	<b>14,300</b>	<b>7,700</b>	<b>6,77,116</b>	<b>6,99,116</b>
						<b>Total of Month :</b>			<b>7,09,116</b>	<b>10,000</b>	<b>14,300</b>	<b>7,700</b>	<b>6,77,116</b>	<b>6,99,116</b>

**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, Sumptuary 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
						<b>Total Object Head-- I :</b>								

**Voucher Wise Expenditure Report**  
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**Up to Accounting Month December of Financial Year 2025-2026**

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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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**Up to Accounting Month December of Financial Year 2025-2026**

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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account: JUL/2025													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	5,18,859	2,200	14,300	7,700	4,94,659
						Voted-Sixth-Schedule-Khasi	312	Voucher	1,00,625	0	0	0	1,00,625
Total Object Head-- 1 :								6,19,484	2,200	14,300	7,700	5,95,284	
Total Sub Head :								6,19,484	2,200	14,300	7,700	5,95,284	
Total Minor Head 1 :								6,19,484	2,200	14,300	7,700	5,95,284	
Total Sub Major Head 80 :								6,19,484	2,200	14,300	7,700	5,95,284	
Total Major Head 2059 :								6,19,484	2,200	14,300	7,700	5,95,284	
Total of Month :								6,19,484	2,200	14,300	7,700	5,95,284	
Month of Account: AUG/2025													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	296	Voucher	1,00,625	0	0	0	1,00,625

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Nongstoin Treasury

**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	5,32,510	2,200	14,400	5,500	5,10,410	5,30,310
						<b>Total Object Head-- I :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>14,400</b>	<b>5,500</b>	<b>6,11,035</b>	<b>6,30,935</b>
						<b>Total Sub Head :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>14,400</b>	<b>5,500</b>	<b>6,11,035</b>	<b>6,30,935</b>
						<b>Total Minor Head I :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>14,400</b>	<b>5,500</b>	<b>6,11,035</b>	<b>6,30,935</b>
						<b>Total Sub Major Head 80 :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>14,400</b>	<b>5,500</b>	<b>6,11,035</b>	<b>6,30,935</b>
						<b>Total Major Head 2059 :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>14,400</b>	<b>5,500</b>	<b>6,11,035</b>	<b>6,30,935</b>
						<b>Total of Month :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>14,400</b>	<b>5,500</b>	<b>6,11,035</b>	<b>6,30,935</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	1,00,625	0	0	0	1,00,625	1,00,625
						Voted-Sixth-Schedule-Khasi	329	Voucher	5,32,510	2,200	16,900	7,700	5,05,710	5,30,310
						<b>Total Object Head-- I :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>16,900</b>	<b>7,700</b>	<b>6,06,335</b>	<b>6,30,935</b>
						<b>Total Sub Head :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>16,900</b>	<b>7,700</b>	<b>6,06,335</b>	<b>6,30,935</b>
						<b>Total Minor Head I :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>16,900</b>	<b>7,700</b>	<b>6,06,335</b>	<b>6,30,935</b>
						<b>Total Sub Major Head 80 :</b>			<b>6,33,135</b>	<b>2,200</b>	<b>16,900</b>	<b>7,700</b>	<b>6,06,335</b>	<b>6,30,935</b>

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**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Nongstoin Treasury

**D.D.O. :** 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion

**Month of Account:** SEP/2025

Major Sub 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	-		

2059	Total Major Head 2059 :							6,33,135	2,200	16,900	7,700	6,06,335	6,30,935
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	Total of Month :							6,33,135	2,200	16,900	7,700	6,06,335	6,30,935
--	------------------	--	--	--	--	--	--	----------	-------	--------	-------	----------	----------

**Month of Account:** OCT/2025

Major Sub 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	-		

2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,00,625	0	0	0	1,00,625	1,00,625				
						Voted-Sixth-Schedule-Khasi	152	Voucher	5,32,510	2,200	14,900	7,700	5,07,710	5,30,310				
						Total Object Head-- I :							6,33,135	2,200	14,900	7,700	6,08,335	6,30,935
						Total Sub Head :							6,33,135	2,200	14,900	7,700	6,08,335	6,30,935
						Total Minor Head I :							6,33,135	2,200	14,900	7,700	6,08,335	6,30,935
						Total Sub Major Head 80 :							6,33,135	2,200	14,900	7,700	6,08,335	6,30,935
						Total Major Head 2059 :							6,33,135	2,200	14,900	7,700	6,08,335	6,30,935
						Total of Month :							6,33,135	2,200	14,900	7,700	6,08,335	6,30,935

**Month of Account:** NOV/2025

Major Sub 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	-		

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

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														
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)			
Head	Major Head	Head	Sub Head	Sub Head	Schme				8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	5,32,510	1,200	14,900	7,700	5,08,710	5,31,310
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,00,625	0	0	0	1,00,625	1,00,625
						Voted-Sixth-Schedule-Khasi	663	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	664	Voucher	28,720	0	0	0	28,720	28,720
						<b>Total Object Head-- 1 :</b>			<b>6,66,855</b>	<b>1,200</b>	<b>14,900</b>	<b>7,700</b>	<b>6,43,055</b>	<b>6,65,655</b>
						<b>Total Sub Head :</b>			<b>6,66,855</b>	<b>1,200</b>	<b>14,900</b>	<b>7,700</b>	<b>6,43,055</b>	<b>6,65,655</b>
						<b>Total Minor Head 1 :</b>			<b>6,66,855</b>	<b>1,200</b>	<b>14,900</b>	<b>7,700</b>	<b>6,43,055</b>	<b>6,65,655</b>
						<b>Total Sub Major Head 80 :</b>			<b>6,66,855</b>	<b>1,200</b>	<b>14,900</b>	<b>7,700</b>	<b>6,43,055</b>	<b>6,65,655</b>
						<b>Total Major Head 2059 :</b>			<b>6,66,855</b>	<b>1,200</b>	<b>14,900</b>	<b>7,700</b>	<b>6,43,055</b>	<b>6,65,655</b>
						<b>Total of Month :</b>			<b>6,66,855</b>	<b>1,200</b>	<b>14,900</b>	<b>7,700</b>	<b>6,43,055</b>	<b>6,65,655</b>
<b>Month of Account: DEC/2025</b>														
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)			
Head	Major Head	Head	Sub Head	Sub Head	Schme				8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	5,42,857	1,200	14,900	7,700	5,19,057	5,41,657
						<b>Total Object Head-- 1 :</b>			<b>5,42,857</b>	<b>1,200</b>	<b>14,900</b>	<b>7,700</b>	<b>5,19,057</b>	<b>5,41,657</b>
						<b>Total Sub Head :</b>			<b>5,42,857</b>	<b>1,200</b>	<b>14,900</b>	<b>7,700</b>	<b>5,19,057</b>	<b>5,41,657</b>

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<b>Demand :</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
<b>Department :</b> Public Works Department (Buildings)													
<b>Treasury</b> Nongstoin Treasury													
<b>D.D.O. :</b> 3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion													
<b>Month of Account:</b> DEC/2025													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
2059	80	001			Total Minor Head 1 :			5,42,857	1,200	14,900	7,700	5,19,057	5,41,657
					Total Sub Major Head 80 :			5,42,857	1,200	14,900	7,700	5,19,057	5,41,657
					Total Major Head 2059 :			5,42,857	1,200	14,900	7,700	5,19,057	5,41,657
					Total of Month :			5,42,857	1,200	14,900	7,700	5,19,057	5,41,657
					Total of DDO 3400300 :			56,76,685	25,600	1,33,200	67,100	54,50,785	56,51,085
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total ( Original +Reconciliation+IA ) :											56,51,085		
<b><u>Summary of DDO wise expenditure</u></b>													
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi					56,51,085		
											56,51,085		

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Tura Treasury

**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary 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
						<b>Total Object Head-- 1 :</b>			<b>32,89,866</b>	<b>13,039</b>	<b>4,20,779</b>	<b>0</b>	<b>28,56,048</b>	<b>32,76,827</b>
						<b>Total Sub Head :</b>			<b>32,89,866</b>	<b>13,039</b>	<b>4,20,779</b>	<b>0</b>	<b>28,56,048</b>	<b>32,76,827</b>
						<b>Total Minor Head 1 :</b>			<b>32,89,866</b>	<b>13,039</b>	<b>4,20,779</b>	<b>0</b>	<b>28,56,048</b>	<b>32,76,827</b>
						<b>Total Sub Major Head 80 :</b>			<b>32,89,866</b>	<b>13,039</b>	<b>4,20,779</b>	<b>0</b>	<b>28,56,048</b>	<b>32,76,827</b>
						<b>Total Major Head 2059 :</b>			<b>32,89,866</b>	<b>13,039</b>	<b>4,20,779</b>	<b>0</b>	<b>28,56,048</b>	<b>32,76,827</b>
						<b>Total of Month :</b>			<b>32,89,866</b>	<b>13,039</b>	<b>4,20,779</b>	<b>0</b>	<b>28,56,048</b>	<b>32,76,827</b>

**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, Sumptuary 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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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

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														
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.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary 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
						<b>Total Object Head-- 1 :</b>		<b>34,98,194</b>	<b>13,039</b>	<b>4,13,779</b>	<b>0</b>	<b>30,71,376</b>	<b>34,85,155</b>	
						<b>Total Sub Head :</b>		<b>34,98,194</b>	<b>13,039</b>	<b>4,13,779</b>	<b>0</b>	<b>30,71,376</b>	<b>34,85,155</b>	
						<b>Total Minor Head 1 :</b>		<b>34,98,194</b>	<b>13,039</b>	<b>4,13,779</b>	<b>0</b>	<b>30,71,376</b>	<b>34,85,155</b>	
						<b>Total Sub Major Head 80 :</b>		<b>34,98,194</b>	<b>13,039</b>	<b>4,13,779</b>	<b>0</b>	<b>30,71,376</b>	<b>34,85,155</b>	
						<b>Total Major Head 2059 :</b>		<b>34,98,194</b>	<b>13,039</b>	<b>4,13,779</b>	<b>0</b>	<b>30,71,376</b>	<b>34,85,155</b>	
						<b>Total of Month :</b>		<b>34,98,194</b>	<b>13,039</b>	<b>4,13,779</b>	<b>0</b>	<b>30,71,376</b>	<b>34,85,155</b>	
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.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary 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-	1115	Voucher	2,95,000	0	40,000	0	2,55,000	2,95,000

**Voucher Wise Expenditure Report  
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**Shillong**

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**Run Date :**

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

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														
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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	1,47,500	0	20,000	0	1,27,500	1,47,500
						Voted-Sixth-Schedule-Garo	1167	Voucher	7,52,500	0	1,00,000	0	6,52,500	7,52,500
						Voted-Sixth-Schedule-Garo	458	Voucher	25,46,411	13,039	3,17,639	14,300	22,01,433	25,33,372
						Voted-Sixth-Schedule-Garo	460	Voucher	5,88,273	0	95,000	0	4,93,273	5,88,273
						Voted-Sixth-Schedule-Garo	788	Voucher	75,790	0	20,000	0	55,790	75,790
						Voted-Sixth-Schedule-Garo	789	Voucher	1,26,511	0	35,000	0	91,511	1,26,511
						<b>Total Object Head-- 1 :</b>			<b>46,76,273</b>	<b>13,039</b>	<b>6,27,639</b>	<b>14,300</b>	<b>40,21,295</b>	<b>46,63,234</b>
						<b>Total Sub Head :</b>			<b>46,76,273</b>	<b>13,039</b>	<b>6,27,639</b>	<b>14,300</b>	<b>40,21,295</b>	<b>46,63,234</b>
						<b>Total Minor Head 1 :</b>			<b>46,76,273</b>	<b>13,039</b>	<b>6,27,639</b>	<b>14,300</b>	<b>40,21,295</b>	<b>46,63,234</b>
						<b>Total Sub Major Head 80 :</b>			<b>46,76,273</b>	<b>13,039</b>	<b>6,27,639</b>	<b>14,300</b>	<b>40,21,295</b>	<b>46,63,234</b>
						<b>Total Major Head 2059 :</b>			<b>46,76,273</b>	<b>13,039</b>	<b>6,27,639</b>	<b>14,300</b>	<b>40,21,295</b>	<b>46,63,234</b>
						<b>Total of Month :</b>			<b>46,76,273</b>	<b>13,039</b>	<b>6,27,639</b>	<b>14,300</b>	<b>40,21,295</b>	<b>46,63,234</b>
Month of Account: JUL/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	0	(01) Salaries, Sumptuary	Voted-Sixth-	826	Voucher	25,52,411	3,039	3,16,089	14,300	22,18,983	25,49,372

**Voucher Wise Expenditure Report  
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**Run Date :**

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Tura Treasury

**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	828	Voucher	7,38,773	0	1,25,000	0	6,13,773	7,38,773
						<b>Total Object Head-- 1 :</b>			<b>32,91,184</b>	<b>3,039</b>	<b>4,41,089</b>	<b>14,300</b>	<b>28,32,756</b>	<b>32,88,145</b>
						<b>Total Sub Head :</b>			<b>32,91,184</b>	<b>3,039</b>	<b>4,41,089</b>	<b>14,300</b>	<b>28,32,756</b>	<b>32,88,145</b>
						<b>Total Minor Head 1 :</b>			<b>32,91,184</b>	<b>3,039</b>	<b>4,41,089</b>	<b>14,300</b>	<b>28,32,756</b>	<b>32,88,145</b>
						<b>Total Sub Major Head 80 :</b>			<b>32,91,184</b>	<b>3,039</b>	<b>4,41,089</b>	<b>14,300</b>	<b>28,32,756</b>	<b>32,88,145</b>
						<b>Total Major Head 2059 :</b>			<b>32,91,184</b>	<b>3,039</b>	<b>4,41,089</b>	<b>14,300</b>	<b>28,32,756</b>	<b>32,88,145</b>
						<b>Total of Month :</b>			<b>32,91,184</b>	<b>3,039</b>	<b>4,41,089</b>	<b>14,300</b>	<b>28,32,756</b>	<b>32,88,145</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1336	Voucher	7,551	0	0	0	7,551	7,551
						Voted-Sixth-Schedule-Garo	669	Voucher	25,54,764	3,039	3,01,089	14,300	22,36,336	25,51,725
						Voted-Sixth-Schedule-Garo	670	Voucher	7,60,229	0	1,25,000	0	6,35,229	7,60,229
						<b>Total Object Head-- 1 :</b>			<b>33,22,544</b>	<b>3,039</b>	<b>4,26,089</b>	<b>14,300</b>	<b>28,79,116</b>	<b>33,19,505</b>
						<b>Total Sub Head :</b>			<b>33,22,544</b>	<b>3,039</b>	<b>4,26,089</b>	<b>14,300</b>	<b>28,79,116</b>	<b>33,19,505</b>
						<b>Total Minor Head 1 :</b>			<b>33,22,544</b>	<b>3,039</b>	<b>4,26,089</b>	<b>14,300</b>	<b>28,79,116</b>	<b>33,19,505</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

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

**Demand :** 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

**Department :** Public Works Department (Buildings)

**Treasury** Tura Treasury

**D.D.O. :** 3400300 E.E.P.W.D(Building) Tura Building Division

**Month of Account:** AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2059	80				Total Sub Major Head	80 :		33,22,544	3,039	4,26,089	14,300	28,79,116	33,19,505
					Total Major Head	2059 :		33,22,544	3,039	4,26,089	14,300	28,79,116	33,19,505
					Total of Month :			33,22,544	3,039	4,26,089	14,300	28,79,116	33,19,505

**Month of Account:** SEP/2025

Major Sub 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1862	Voucher	7,60,229	0	1,50,000	0	6,10,229	7,60,229
						Voted-Sixth-Schedule-Garo	1863	Voucher	24,87,372	3,039	3,13,589	14,300	21,56,444	24,84,333
						Voted-Sixth-Schedule-Garo	415	Voucher	7,60,229	0	1,25,000	0	6,35,229	7,60,229
						Voted-Sixth-Schedule-Garo	416	Voucher	24,87,372	3,039	3,06,089	14,300	21,63,944	24,84,333
						Total Object Head-- 1 :			64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124
						Total Sub Head :			64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124
						Total Minor Head 1 :			64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124
						Total Sub Major Head 80 :			64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124
						Total Major Head 2059 :			64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124
						Total of Month :			64,95,202	6,078	8,94,678	28,600	55,65,846	64,89,124

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

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**Run Date :**

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

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														
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)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	7,60,229	0	1,50,000	0	6,10,229	7,60,229
						Voted-Sixth-Schedule-Garo	1014	Voucher	6,96,825	0	1,60,000	0	5,36,825	6,96,825
						Voted-Sixth-Schedule-Garo	2	Voucher	24,87,372	3,039	3,09,209	14,300	21,60,824	24,84,333
						<b>Total Object Head-- I :</b>			<b>39,44,426</b>	<b>3,039</b>	<b>6,19,209</b>	<b>14,300</b>	<b>33,07,878</b>	<b>39,41,387</b>
						<b>Total Sub Head :</b>			<b>39,44,426</b>	<b>3,039</b>	<b>6,19,209</b>	<b>14,300</b>	<b>33,07,878</b>	<b>39,41,387</b>
						<b>Total Minor Head 1 :</b>			<b>39,44,426</b>	<b>3,039</b>	<b>6,19,209</b>	<b>14,300</b>	<b>33,07,878</b>	<b>39,41,387</b>
						<b>Total Sub Major Head 80 :</b>			<b>39,44,426</b>	<b>3,039</b>	<b>6,19,209</b>	<b>14,300</b>	<b>33,07,878</b>	<b>39,41,387</b>
						<b>Total Major Head 2059 :</b>			<b>39,44,426</b>	<b>3,039</b>	<b>6,19,209</b>	<b>14,300</b>	<b>33,07,878</b>	<b>39,41,387</b>
						<b>Total of Month :</b>			<b>39,44,426</b>	<b>3,039</b>	<b>6,19,209</b>	<b>14,300</b>	<b>33,07,878</b>	<b>39,41,387</b>
<b>Month of Account: DEC/2025</b>														
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)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1864	Voucher	7,70,071	0	1,50,000	0	6,20,071	7,70,071
						Voted-Sixth-Schedule-Garo	1865	Voucher	24,51,536	13,039	2,95,209	14,300	21,28,988	24,38,497
						Voted-Sixth-Schedule-Garo	486	Voucher	7,70,071	0	1,50,000	0	6,20,071	7,70,071
						<b>Total Object Head-- I :</b>								

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Treasury : Tura Treasury

D.D.O. : 3400300 E.E.P.W.D(Building) Tura Building Division

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance				39,91,678	13,039	5,95,209	14,300	33,69,130	39,78,639
								Total Sub Head :	39,91,678	13,039	5,95,209	14,300	33,69,130	39,78,639
								Total Minor Head 1 :	39,91,678	13,039	5,95,209	14,300	33,69,130	39,78,639
								Total Sub Major Head 80 :	39,91,678	13,039	5,95,209	14,300	33,69,130	39,78,639
								Total Major Head 2059 :	39,91,678	13,039	5,95,209	14,300	33,69,130	39,78,639
								Total of Month :	39,91,678	13,039	5,95,209	14,300	33,69,130	39,78,639
								Total of DDO 3400300 :	3,25,09,367	67,351	44,38,471	1,00,100	2,79,03,445	3,24,42,016
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total ( Original +Reconciliation+IA) :														
3,24,42,016														
<b>Summary of DDO wise expenditure</b>														
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance			Voted-Sixth-Schedule-Garo						3,50,53,001
														3,50,53,001

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

Page No. 1  
Run Date : 19/01/2026

Up to Accounting Month December 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> 45 C.E. P.W.D. (Buildings) Shillong							
<b>D.D.O. :</b> 9313 C.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>		<b>5,48,827</b>
					<b>Total Sub Head :</b>		<b>5,48,827</b>
					<b>Total Minor Head 1 :</b>		<b>5,48,827</b>
					<b>Total Sub Major Head 80 :</b>		<b>5,48,827</b>
					<b>Total Major Head 2059 :</b>		<b>5,48,827</b>
					<b>Month Wise Total :</b>		<b>5,48,827</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>		<b>5,47,132</b>
					<b>Total Sub Head :</b>		<b>5,47,132</b>
					<b>Total Minor Head 1 :</b>		<b>5,47,132</b>
	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted -6,60,340	
					<b>Total Object Head-- 70 :</b>		<b>-6,60,340</b>
					<b>Total Sub Head :</b>		<b>-6,60,340</b>
					<b>Total Minor Head 911 :</b>		<b>-6,60,340</b>

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

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Run Date : 19/01/2026

Up to Accounting Month December 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> 45 C.E. P.W.D. (Buildings) Shillong							
<b>D.D.O. :</b> 9313 C.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b> 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				<b>Total Sub Major Head 80 :</b>		-1,13,208
					<b>Total Major Head 2059 :</b>		-1,13,208
					<b>Month Wise Total :</b>		-1,13,208
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>		5,95,807
					06.Medical Treatment	State Plan	General-Voted 1,79,216
					<b>Total Object Head-- 6 :</b>		1,79,216
					<b>Total Sub Head :</b>		7,75,023
					<b>Total Minor Head 1 :</b>		7,75,023
					<b>Total Sub Major Head 80 :</b>		7,75,023
					<b>Total Major Head 2059 :</b>		7,75,023
					<b>Month Wise Total :</b>		7,75,023
<b>Month of Account:</b> 07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount

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

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Run Date : 19/01/2026

Up to Accounting Month December 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> 45 C.E. P.W.D. (Buildings) Shillong													
<b>D.D.O. :</b> 9313 C.E.P.W.D (Building) Shillong Division													
<b>Month of Account:</b> 07/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme							
Net Amount													
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,57,093					
					<b>Total Object Head-- 2 :</b>						<b>5,57,093</b>		
					06. Medical Treatment						5,95,662		
					<b>Total Object Head-- 6 :</b>						<b>5,95,662</b>		
					(11) Travel Expenses, Conveyance Allowances						1,48,202		
					<b>Total Object Head-- 11 :</b>						<b>1,48,202</b>		
					(13) Office Expenses						3,066		
					<b>Total Object Head-- 13 :</b>						<b>3,066</b>		
					<b>Total Sub Head :</b>						<b>13,04,023</b>		
					<b>Total Minor Head 1 :</b>						<b>13,04,023</b>		
190		(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	0	50. Other Charges	State Plan	General-Voted	2,40,000						
							<b>Total Object Head-- 50 :</b>						<b>2,40,000</b>
							<b>Total Sub Head :</b>						<b>2,40,000</b>
							<b>Total Minor Head 190 :</b>						<b>2,40,000</b>
							<b>Total Sub Major Head 80 :</b>						<b>15,44,023</b>
							<b>Total Major Head 2059 :</b>						<b>15,44,023</b>
							<b>Month Wise Total :</b>						<b>15,44,023</b>

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

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

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

Month of Account: 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	06.Medical Treatment	State Plan	General-Voted	45,877

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

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Run Date : 19/01/2026

Up to Accounting Month December 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> 45 C.E. P.W.D. (Buildings) Shillong							
<b>D.D.O. :</b> 9313 C.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b> 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	Total Object Head-- 6 :		45,877
					Total Sub Head :		45,877
					Total Minor Head 1 :		45,877
					Total Sub Major Head 80 :		45,877
					Total Major Head 2059 :		45,877
					Month Wise Total :		45,877
<b>Month of Account:</b> 11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted 5,82,088
					Total Object Head-- 2 :		5,82,088
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted 2,440
					Total Object Head-- 11 :		2,440
					(13) Office Expenses	State Plan	General-Voted 2,30,381
					Total Object Head-- 13 :		2,30,381
					Total Sub Head :		8,14,909
					Total Minor Head 1 :		8,14,909

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

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Up to Accounting Month December 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> 45 C.E. P.W.D. (Buildings) Shillong							
<b>D.D.O. :</b> 9313 C.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b> 11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>		8,14,909
					<b>Total Major Head 2059 :</b>		8,14,909
					<b>Month Wise Total :</b>		8,14,909
<b>Month of Account:</b> 12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumptuary Allowance	State Plan	General-Voted 49,000
					<b>Total Object Head-- 1 :</b>		49,000
					02. Wages	State Plan	General-Voted 11,23,971
					<b>Total Object Head-- 2 :</b>		11,23,971
					<b>Total Sub Head :</b>		11,72,971
					<b>Total Minor Head 1 :</b>		11,72,971
	190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.		0	50. Other Charges	State Plan	General-Voted 12,05,928
					<b>Total Object Head-- 50 :</b>		12,05,928
					<b>Total Sub Head :</b>		12,05,928
					<b>Total Minor Head 190 :</b>		12,05,928
					<b>Total Sub Major Head 80 :</b>		23,78,899
					<b>Total Major Head 2059 :</b>		23,78,899
					<b>Month Wise Total :</b>		23,78,899

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department : Public Works Department (Buildings)										
Source : 45 C.E. P.W.D. (Buildings) Shillong										
D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division										
Month of Account: 12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :										
D.D.O. Total :										
83,14,267										
<b>Reconciliation Portion</b>										
DDO wise Total ( original +Reconciliation) :										
83,14,267										
<b>Summary of DDO Wise Expenditure</b>										
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumptuary Allowance	State Plan	General-Voted	62,094
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	56,31,679
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06. Medical Treatment	State Plan	General-Voted	9,82,600
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,52,666
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	6,99,640
19	2059	80	190	(02) Expenditure Of Chairman/Co. Chairman/Vice Chairman Of The State Level Boards Councils Etc. Under Mgcc Ltd.	000	50	50. Other Charges	State Plan	General-Voted	14,45,928
19	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-6,60,340
DDO Wise Total:										
83,14,267										

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

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Run Date : 19/01/2026

Up to Accounting Month December 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> 46 S.E. P.W.D. (Buildings) Shillong Circle						
<b>D.D.O. :</b> 9314 S.E.P.W.D (Building) Shillong Division						
<b>Month of Account:</b> 04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan
					<b>Total Object Head-- 2 :</b>	<b>3,02,464</b>
					<b>Total Sub Head :</b>	<b>3,02,464</b>
					<b>Total Minor Head 1 :</b>	<b>3,02,464</b>
					<b>Total Sub Major Head 80 :</b>	<b>3,02,464</b>
					<b>Total Major Head 2059 :</b>	<b>3,02,464</b>
					<b>Month Wise Total :</b>	<b>3,02,464</b>
<b>Month of Account:</b> 05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan
					<b>Total Object Head-- 2 :</b>	<b>2,97,624</b>
					<b>Total Sub Head :</b>	<b>2,97,624</b>
					<b>Total Minor Head 1 :</b>	<b>2,97,624</b>
					<b>Total Sub Major Head 80 :</b>	<b>2,97,624</b>
					<b>Total Major Head 2059 :</b>	<b>2,97,624</b>
					<b>Month Wise Total :</b>	<b>2,97,624</b>
<b>Month of Account:</b> 06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised
Head	Major	Head	Head	Head	Head	Plan/Non-Plan

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

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Up to Accounting Month December 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> 46 S.E. P.W.D. (Buildings) Shillong Circle							
<b>D.D.O. :</b> 9314 S.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>		<b>3,34,399</b>
					<b>Total Sub Head :</b>		<b>3,34,399</b>
					<b>Total Minor Head 1 :</b>		<b>3,34,399</b>
					<b>Total Sub Major Head 80 :</b>		<b>3,34,399</b>
					<b>Total Major Head 2059 :</b>		<b>3,34,399</b>
					<b>Month Wise Total :</b>		<b>3,34,399</b>
<b>Month of Account:</b> 07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted 3,16,506
					<b>Total Object Head-- 2 :</b>		<b>3,16,506</b>
					<b>(13) Office Expenses :</b>		53,645
					<b>Total Object Head-- 13 :</b>		<b>53,645</b>
					<b>51.Motor Vehicles :</b>		41,890
					<b>Total Object Head-- 51 :</b>		<b>41,890</b>
					<b>Total Sub Head :</b>		<b>4,12,041</b>
					<b>Total Minor Head 1 :</b>		<b>4,12,041</b>
					<b>Total Sub Major Head 80 :</b>		<b>4,12,041</b>

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

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Run Date :

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Up to Accounting Month December 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> 46 S.E. P.W.D. (Buildings) Shillong Circle														
<b>D.D.O. :</b> 9314 S.E.P.W.D (Building) Shillong Division														
<b>Month of Account:</b> 07/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount							
2059														
<b>Total Major Head 2059 :</b>														
<b>Month Wise Total :</b>														
<b>Month of Account:</b> 08/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount							
2059														
80	001	(06) Superintending Engineer And His Establishment (Buildings)			0	02. Wages	State Plan	General-Voted 3,21,871						
						<b>Total Object Head-- 2 :</b>		<b>3,21,871</b>						
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted 93,645						
						<b>Total Object Head-- 11 :</b>		<b>93,645</b>						
						<b>Total Sub Head :</b>		<b>4,15,516</b>						
						<b>Total Minor Head 1 :</b>		<b>4,15,516</b>						
						<b>Total Sub Major Head 80 :</b>		<b>4,15,516</b>						
						<b>Total Major Head 2059 :</b>		<b>4,15,516</b>						
<b>Month Wise Total :</b>								<b>4,15,516</b>						
<b>Month of Account:</b> 09/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount							

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

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Run Date : 19/01/2026

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

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

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Up to Accounting Month December 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> 46 S.E. P.W.D. (Buildings) Shillong Circle							
<b>D.D.O. :</b> 9314 S.E.P.W.D (Building) Shillong Division							
<b>Month of Account:</b> 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted 4,948
					<b>Total Object Head-- 14 :</b>		<b>4,948</b>
					<b>Total Sub Head :</b>		<b>4,948</b>
					<b>Total Minor Head 1 :</b>		<b>4,85,667</b>
					<b>Total Sub Major Head 80 :</b>		<b>4,85,667</b>
					<b>Total Major Head 2059 :</b>		<b>4,85,667</b>
					<b>Month Wise Total :</b>		<b>4,85,667</b>
<b>Month of Account:</b> 11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted 3,27,079
					<b>Total Object Head-- 2 :</b>		<b>3,27,079</b>
					51.Motor Vehicles	State Plan	General-Voted 41,745
					<b>Total Object Head-- 51 :</b>		<b>41,745</b>
					<b>Total Sub Head :</b>		<b>3,68,824</b>
					<b>Total Minor Head 1 :</b>		<b>3,68,824</b>
					<b>Total Sub Major Head 80 :</b>		<b>3,68,824</b>
					<b>Total Major Head 2059 :</b>		<b>3,68,824</b>
					<b>Month Wise Total :</b>		<b>3,68,824</b>

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

Page No.

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Run Date :

19/01/2026

Up to Accounting Month December 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> 46 S.E. P.W.D. (Buildings) Shillong Circle									
<b>D.D.O. :</b> 9314 S.E.P.W.D (Building) Shillong Division									
<b>Month of Account:</b> 11/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
<b>Month Wise Total :</b>									
<b>Month of Account:</b> 12/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted 6,61,153		
					<b>Total Object Head-- 2 :</b>		<b>6,61,153</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted 37,611		
					<b>Total Object Head-- 11 :</b>		<b>37,611</b>		
					<b>Total Sub Head :</b>		<b>6,98,764</b>		
					<b>Total Minor Head 1 :</b>		<b>6,98,764</b>		
					<b>Total Sub Major Head 80 :</b>		<b>6,98,764</b>		
					<b>Total Major Head 2059 :</b>		<b>6,98,764</b>		
					<b>Month Wise Total :</b>		<b>6,98,764</b>		
					<b>D.D.O. Total :</b>		<b>36,62,394</b>		
<b>Reconciliation Portion</b>									
<b>DDO wise Total ( original +Reconciliation) :</b>									
<b>36,62,394</b>									
<b>Summary of DDO Wise Expenditure</b>									

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

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Up to Accounting Month December 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>	46	S.E. P.W.D. (Buildings) Shillong Circle																			
<b>D.D.O. :</b>	9314	S.E.P.W.D (Building) Shillong Division																			
<b>Reconciliation Portion</b>																					
<b><u>Summary of DDO Wise Expenditure</u></b>																					
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted		32,29,737										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		1,73,886										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted		1,70,188										
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted		83,635										
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	General-Voted		4,948										
<b>DDO Wise Total:</b>											<b>36,62,394</b>										

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

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Up to Accounting Month December 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>Month of Account:</b> 04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 2 :</b>	<b>5,84,720</b>
					<b>Total Sub Head :</b>	<b>5,84,720</b>
					<b>Total Minor Head 1 :</b>	<b>5,84,720</b>
	053	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 27 :</b>	<b>68,13,395</b>
					<b>Total Sub Head :</b>	<b>68,13,395</b>
					<b>Total Minor Head 53 :</b>	<b>68,13,395</b>
					<b>Total Sub Major Head 80 :</b>	<b>73,98,115</b>
					<b>Total Major Head 2059 :</b>	<b>73,98,115</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 27 :</b>	<b>17,92,740</b>
					<b>Total Sub Head :</b>	<b>17,92,740</b>
					<b>Total Minor Head 53 :</b>	<b>17,92,740</b>
					<b>Total Sub Major Head 7 :</b>	<b>17,92,740</b>
					<b>Total Major Head 2216 :</b>	<b>17,92,740</b>
					<b>Month Wise Total :</b>	<b>91,90,855</b>

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

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Run Date :

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Up to Accounting Month December 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>Month of Account:</b> 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					
			<b>Total Object Head-- 2 :</b>					<b>5,78,220</b>				
			<b>Total Sub Head :</b>					<b>5,78,220</b>				
			<b>Total Minor Head 1 :</b>					<b>5,78,220</b>				
			053	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi 64,41,422			
							<b>Total Object Head-- 27 :</b>					<b>64,41,422</b>
							<b>Total Sub Head :</b>					<b>64,41,422</b>
<b>Total Minor Head 53 :</b>							<b>64,41,422</b>					
<b>Total Sub Major Head 80 :</b>							<b>70,19,642</b>					
<b>Total Major Head 2059 :</b>							<b>70,19,642</b>					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi 19,07,505					
					<b>Total Object Head-- 27 :</b>					<b>19,07,505</b>		
					<b>Total Sub Head :</b>					<b>19,07,505</b>		
					<b>Total Minor Head 53 :</b>					<b>19,07,505</b>		
					<b>Total Sub Major Head 7 :</b>					<b>19,07,505</b>		
					<b>Total Major Head 2216 :</b>					<b>19,07,505</b>		
					<b>Month Wise Total :</b>					<b>89,27,147</b>		

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

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Up to Accounting Month December 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>Month of Account:</b> 06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 2 :</b>	<b>5,78,720</b>
					06.Medical Treatment	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 6 :</b>	<b>3,44,321</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 11 :</b>	<b>4,98,908</b>
					<b>Total Sub Head :</b>	<b>14,21,949</b>
					<b>Total Minor Head 1 :</b>	<b>14,21,949</b>
	053	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 27 :</b>	<b>70,95,759</b>
					<b>Total Sub Head :</b>	<b>70,95,759</b>
					<b>Total Minor Head 53 :</b>	<b>70,95,759</b>
	800	(06) Subsidies To Mgcc		0	31. Grants-In-Aid (Salary)	State Plan General-Voted
					<b>Total Object Head-- 31 :</b>	<b>7,00,00,000</b>
					<b>Total Sub Head :</b>	<b>7,00,00,000</b>

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

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Up to Accounting Month December 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>Month of Account:</b> 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					<b>Total Minor Head 800 :</b> 7,00,00,000		
									<b>Total Sub Major Head 80 :</b> 7,85,17,708
									<b>Total Major Head 2059 :</b> 7,85,17,708
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi 16,83,108		
								<b>Total Object Head-- 27 :</b> 16,83,108	
								<b>Total Sub Head :</b> 16,83,108	
								<b>Total Minor Head 53 :</b> 16,83,108	
								<b>Total Sub Major Head 7 :</b> 16,83,108	
								<b>Total Major Head 2216 :</b> 16,83,108	
								<b>Month Wise Total :</b> 8,02,00,816	
<b>Month of Account:</b> 07/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi 5,78,720		
								<b>Total Object Head-- 2 :</b> 5,78,720	
								(13) Office Expenses State Plan	Voted-Sixth-Schedule-Khasi 7,53,492

**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> 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>Month of Account:</b> 07/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme					
Net Amount											
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	96,505			
					<b>Total Object Head-- 14 :</b>					<b>96,505</b>	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	79,075			
					<b>Total Object Head-- 51 :</b>					<b>79,075</b>	
					<b>Total Sub Head :</b>					<b>15,07,792</b>	
					<b>Total Minor Head 1 :</b>					<b>15,07,792</b>	
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	64,69,328
					<b>Total Object Head-- 27 :</b>					<b>64,69,328</b>	
					<b>Total Sub Head :</b>					<b>64,69,328</b>	
					(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,89,87,455	
<b>Total Object Head-- 27 :</b>					<b>9,89,87,455</b>						
<b>Total Sub Head :</b>					<b>9,89,87,455</b>						
<b>Total Minor Head 53 :</b>					<b>10,54,56,783</b>						
<b>Total Sub Major Head 80 :</b>					<b>10,69,64,575</b>						
<b>Total Major Head 2059 :</b>					<b>10,69,64,575</b>						
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,20,893			

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

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Up to Accounting Month December 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>Month of Account:</b> 07/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2216	07	053	(01) Work Charged Establishment	0	<b>Total Object Head-- 27 :</b>		<b>20,20,893</b>			
					<b>Total Sub Head :</b>		<b>20,20,893</b>			
					(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,40,10,000
							<b>Total Object Head-- 27 :</b>		<b>1,40,10,000</b>	
							<b>Total Sub Head :</b>		<b>1,40,10,000</b>	
							<b>Total Minor Head 53 :</b>		<b>1,60,30,893</b>	
							<b>Total Sub Major Head 7 :</b>		<b>1,60,30,893</b>	
				<b>Total Major Head 2216 :</b>		<b>1,60,30,893</b>				
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted 16,84,122			
					<b>Total Object Head-- 53 :</b>		<b>16,84,122</b>			
					12	53. Major Works/Maintenance	State Plan	General-Voted	39,01,610	
						<b>Total Object Head-- 53 :</b>		<b>39,01,610</b>		
					13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000	
						53. Major Works/Maintenance	State Plan	General-Voted	5,35,44,381	
						<b>Total Object Head-- 53 :</b>		<b>5,55,44,381</b>		
						<b>Total Sub Head :</b>		<b>6,11,30,113</b>		

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

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Up to Accounting Month December 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>Month of Account:</b> 07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
4059	80	051			Total Minor Head 51 :		6,11,30,113
					Total Sub Major Head 80 :		6,11,30,113
					Total Major Head 4059 :		6,11,30,113
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works State Plan	General-Voted	5,00,000
				3	Total Object Head-- 53 :		5,00,000
				16	53. Major Works State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :		10,00,000
					53. Major Works State Plan	General-Voted	11,79,636
					Total Object Head-- 53 :		11,79,636
					Total Sub Head :		26,79,636
					Total Minor Head 700 :		26,79,636
					Total Sub Major Head 1 :		26,79,636
					Total Major Head 4216 :		26,79,636
					Month Wise Total :		18,68,05,217
<b>Month of Account:</b> 08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages State Plan	Voted-Sixth-Schedule-Khasi	5,78,720

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December 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>Month of Account:</b> 08/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>			<b>5,78,720</b>			
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	57,333			
					<b>Total Object Head-- 6 :</b>					<b>57,333</b>	
					<b>Total Sub Head :</b>					<b>6,36,053</b>	
					<b>Total Minor Head 1 :</b>					<b>6,36,053</b>	
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	71,26,381
					<b>Total Object Head-- 27 :</b>					<b>71,26,381</b>	
					<b>Total Sub Head :</b>					<b>71,26,381</b>	
					<b>Total Minor Head 53 :</b>					<b>71,26,381</b>	
					<b>Total Sub Major Head 80 :</b>					<b>77,62,434</b>	
<b>Total Major Head 2059 :</b>					<b>77,62,434</b>						
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,72,022			
					<b>Total Object Head-- 27 :</b>					<b>17,72,022</b>	
					<b>Total Sub Head :</b>					<b>17,72,022</b>	
					<b>Total Minor Head 53 :</b>					<b>17,72,022</b>	
					<b>Total Sub Major Head 7 :</b>					<b>17,72,022</b>	
					<b>Total Major Head 2216 :</b>					<b>17,72,022</b>	
					4059	80	051	(01) Functional Non-Residential Buildings Under	13	53. Major	State Plan

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<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>Month of Account:</b> 08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	<b>Total Object Head-- 53 :</b>		2,592
					<b>Total Sub Head :</b>		2,592
					<b>Total Minor Head 51 :</b>		2,592
					<b>Total Sub Major Head 80 :</b>		2,592
					<b>Total Major Head 4059 :</b>		2,592
					<b>Month Wise Total :</b>		95,37,048
<b>Month of Account:</b> 09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi 18,000
					<b>Total Object Head-- 1 :</b>		18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi 5,78,720
					<b>Total Object Head-- 2 :</b>		5,78,720
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi 92,913
					<b>Total Object Head-- 6 :</b>		92,913
					<b>Total Sub Head :</b>		6,89,633
					<b>Total Minor Head 1 :</b>		6,89,633

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## **Up to Accounting Month December 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: 09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	76,19,584
					<b>Total Object Head-- 27 :</b>			<b>76,19,584</b>
					<b>Total Sub Head :</b>			<b>76,19,584</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
					<b>Total Object Head-- 27 :</b>			<b>80,00,000</b>
					<b>Total Sub Head :</b>			<b>80,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,56,19,584</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,63,09,217</b>
					<b>Total Major Head 2059 :</b>			<b>1,63,09,217</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,32,634
					<b>Total Object Head-- 27 :</b>			<b>21,32,634</b>
					<b>Total Sub Head :</b>			<b>21,32,634</b>
			(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>31,32,634</b>
					<b>Total Sub Major Head 7 :</b>			<b>31,32,634</b>

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

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Up to Accounting Month December 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>Month of Account:</b> 09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2216 <b>Total Major Head 2216 :</b> 31,32,634							
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted 5,53,46,613
<b>Total Object Head-- 53 :</b> 5,53,46,613							
<b>Total Sub Head :</b> 5,53,46,613							
<b>Total Minor Head 51 :</b> 5,53,46,613							
<b>Total Sub Major Head 80 :</b> 5,53,46,613							
<b>Total Major Head 4059 :</b> 5,53,46,613							
<b>Month Wise Total :</b> 7,47,88,464							
<b>Month of Account:</b> 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi 8,800
<b>Total Object Head-- 1 :</b> 8,800							
02. Wages							
State Plan							
Voted-Sixth-Schedule-Khasi 5,78,720							
<b>Total Object Head-- 2 :</b> 5,78,720							
(11) Travel Expenses, Conveyance							
State Plan							
Voted-Sixth-Schedule-Khasi 4,31,027							

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

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Up to Accounting Month December 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>Month of Account:</b> 10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
Net Amount								
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 11 :</b>	<b>4,31,027</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,77,199
					<b>Total Object Head-- 13 :</b>			<b>6,77,199</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,02,478
					<b>Total Object Head-- 14 :</b>			<b>1,02,478</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	44,895
					<b>Total Object Head-- 51 :</b>			<b>44,895</b>
					<b>Total Sub Head :</b>			<b>18,43,119</b>
					<b>Total Minor Head 1 :</b>			<b>18,43,119</b>
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance
			<b>Total Object Head-- 27 :</b>			<b>76,30,196</b>		
			<b>Total Sub Head :</b>			<b>76,30,196</b>		
	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,80,02,545		
			<b>Total Object Head-- 27 :</b>			<b>12,80,02,545</b>		
			<b>Total Sub Head :</b>			<b>12,80,02,545</b>		
			<b>Total Minor Head 53 :</b>			<b>13,56,32,741</b>		
			<b>Total Sub Major Head 80 :</b>					

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<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>Month of Account:</b> 10/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2059	80						13,74,75,860			
<b>Total Major Head 2059 :</b> 13,74,75,860										
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi 11,29,666			
			(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi 1,50,00,000			
			<b>Total Object Head-- 27 :</b>		11,29,666					
			<b>Total Sub Head :</b>		11,29,666					
			<b>Total Minor Head 53 :</b>		1,61,29,666					
			<b>Total Sub Major Head 7 :</b>		1,61,29,666					
<b>Total Major Head 2216 :</b> 1,61,29,666										
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 97,01,639			
			12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi 23,39,475	General-Voted 8,25,57,652			
			<b>Total Object Head-- 53 :</b>		8,48,97,127					

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

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Up to Accounting Month December 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>Month of Account:</b> 10/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount				
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000			
					53. Major Works/Maintenance	State Plan	General-Voted	13,39,36,974			
					<b>Total Object Head-- 53 :</b>					<b>14,29,36,974</b>	
					<b>Total Sub Head :</b>					<b>23,75,35,740</b>	
					<b>Total Minor Head 51 :</b>					<b>23,75,35,740</b>	
					<b>Total Sub Major Head 80 :</b>					<b>23,75,35,740</b>	
<b>Total Major Head 4059 :</b>					<b>23,75,35,740</b>						
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	11,00,000			
					<b>Total Object Head-- 53 :</b>					<b>11,00,000</b>	
					3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000		
						<b>Total Object Head-- 53 :</b>					<b>30,00,000</b>
						<b>Total Sub Head :</b>					<b>41,00,000</b>
						<b>Total Minor Head 700 :</b>					<b>41,00,000</b>
						<b>Total Sub Major Head 1 :</b>					<b>41,00,000</b>
						<b>Total Major Head 4216 :</b>					<b>41,00,000</b>
<b>Month Wise Total :</b>						<b>39,52,41,266</b>					
<b>Month of Account:</b> 11/2025											
<b>D.D.O. Total :</b>											

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

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Up to Accounting Month December 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>Month of Account:</b> 11/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme					
Net Amount											
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,84,990			
					<b>Total Object Head-- 2 :</b>						<b>5,84,990</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,001			
					<b>Total Object Head-- 6 :</b>						<b>9,001</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000			
					<b>Total Object Head-- 13 :</b>						<b>60,000</b>
					<b>Total Sub Head :</b>						<b>6,53,991</b>
					<b>Total Minor Head 1 :</b>						<b>6,53,991</b>
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,93,337
					<b>Total Object Head-- 27 :</b>						<b>68,93,337</b>
<b>Total Sub Head :</b>						<b>68,93,337</b>					
<b>Total Minor Head 53 :</b>						<b>68,93,337</b>					
<b>Total Sub Major Head 80 :</b>						<b>75,47,328</b>					
<b>Total Major Head 2059 :</b>						<b>75,47,328</b>					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,45,284			
					<b>Total Object Head-- 27 :</b>						<b>22,45,284</b>

**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: 11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2216	07	053	(01) Work Charged Establishment		Total Sub Head :	22,45,284
					Total Minor Head 53 :	22,45,284
					Total Sub Major Head 7 :	22,45,284
					Total Major Head 2216 :	22,45,284
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	4	53. Major Works State Plan	General-Voted 2,69,55,000
					Total Object Head-- 53 :	2,69,55,000
				13	53. Major Works/Maintenance State Plan	General-Voted 7,12,973
					Total Object Head-- 53 :	7,12,973
					Total Sub Head :	2,76,67,973
					Total Minor Head 51 :	2,76,67,973
					Total Sub Major Head 80 :	2,76,67,973
					Total Major Head 4059 :	2,76,67,973
					Month Wise Total :	3,74,60,585
Month of Account: 12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, State Plan	Voted-Sixth-Schedule-Khasi 35,000
					Total Object Head-- 1 :	35,000

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**Shillong**

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

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

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Run Date :

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Up to Accounting Month December 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:** 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.		<b>Total Sub Head :</b>			<b>1,37,45,529</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,73,01,171
					<b>Total Object Head-- 27 :</b>			<b>13,73,01,171</b>
					<b>Total Sub Head :</b>			<b>13,73,01,171</b>
					<b>Total Minor Head 53 :</b>			<b>15,10,46,700</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,36,22,587</b>
					<b>Total Major Head 2059 :</b>			<b>15,36,22,587</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	44,00,307
					<b>Total Object Head-- 27 :</b>			<b>44,00,307</b>
					<b>Total Sub Head :</b>			<b>44,00,307</b>
			(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,15,87,503
					<b>Total Object Head-- 27 :</b>			<b>3,15,87,503</b>
					<b>Total Sub Head :</b>			<b>3,15,87,503</b>
					<b>Total Minor Head 53 :</b>			<b>3,59,87,810</b>
					<b>Total Sub Major Head 7 :</b>			<b>3,59,87,810</b>
					<b>Total Major Head 2216 :</b>			<b>3,59,87,810</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	69,00,000

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

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<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>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	<b>Total Object Head-- 53 :</b>			<b>69,00,000</b>
				10	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,88,720
				12	53. Major Works/Maintenance	State Plan	General-Voted	1,46,10,791
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,94,71,959
					53. Major Works/Maintenance	State Plan	General-Voted	5,07,19,961
					<b>Total Object Head-- 53 :</b>			<b>1,46,10,791</b>
					<b>Total Sub Head :</b>			<b>8,01,91,920</b>
					<b>Total Minor Head 51 :</b>			<b>12,21,91,431</b>
					<b>Total Sub Major Head 80 :</b>			<b>12,21,91,431</b>
					<b>Total Major Head 4059 :</b>			<b>12,21,91,431</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	General-Voted	4,00,000
					<b>Total Object Head-- 53 :</b>			<b>4,00,000</b>
				3	53. Major Works	State Plan	General-Voted	86,00,000
					<b>Total Object Head-- 53 :</b>			<b>86,00,000</b>
					<b>Total Sub Head :</b>			<b>90,00,000</b>

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Up to Accounting Month December 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>Month of Account:</b> 12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
4216	01	700			<b>Total Minor Head 700 :</b>		<b>90,00,000</b>
					<b>Total Sub Major Head 1 :</b>		<b>90,00,000</b>
					<b>Total Major Head 4216 :</b>		<b>90,00,000</b>
					<b>Month Wise Total :</b>		<b>32,08,01,828</b>
							<b>1,12,29,53,226</b>

***Reconciliation Portion***

2059	80	190	(01) Subsidies To Mgcc	0	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	7,00,00,000
2059	80	800	(06) Subsidies To Mgcc	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	-7,00,00,000
<b>Reconciliation Total :</b>								<b>0</b>
<b>DDO wise Total ( original +Reconciliation ) :</b>								<b>1,12,29,53,226</b>

***Summary of DDO Wise Expenditure***

19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumptuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,800
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,94,510
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,03,568
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,30,442

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Up to Accounting Month December 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>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,41,561										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,59,483										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000										
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,98,34,931										
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	37,22,91,171										
19	2059	80	800	(06) Subsidies To Mgcc	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	0										
19	2059	80	190	(01) Subsidies To Mgcc	000	31	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	7,00,00,000										
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,90,84,159										
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,15,97,503										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	85,84,122										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	004	53	53. Major Works	State Plan	General-Voted	2,69,55,000										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,01,90,359										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	10,10,70,053										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,39,475										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	29,42,63,494										
19	4059	80	051	(01) Functional Non-Residential Buildings	013	53	53. Major	State Plan	Voted-Sixth-Schedule-	4,04,71,959										

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

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Up to Accounting Month December 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>Reconciliation Portion</b>																						
<b><u>Summary of DDO Wise Expenditure</u></b>																						
			Under General Services			Works/Maintenance			Khasi													
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	General-Voted		20,00,000											
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted		86,00,000											
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi		40,00,000											
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	016	53	53. Major Works	State Plan	General-Voted		11,79,636											
<b>DDO Wise Total:</b>											<b>1,12,29,53,226</b>											

**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> 48 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>Month of Account:</b> 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	
			<b>Total Object Head-- 2 :</b>					<b>32,550</b>
			<b>Total Sub Head :</b>					<b>32,550</b>
			<b>Total Minor Head 1 :</b>					<b>32,550</b>
			053	1	(06) Work Charged Establishment.	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 9,82,764
						<b>Total Object Head-- 27 :</b>		
<b>Total Sub Head :</b>						<b>9,82,764</b>		
<b>Total Minor Head 53 :</b>						<b>9,82,764</b>		
<b>Total Sub Major Head 80 :</b>						<b>10,15,314</b>		
<b>Total Major Head 2059 :</b>						<b>10,15,314</b>		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 18,33,686	
			<b>Total Object Head-- 27 :</b>					<b>18,33,686</b>
			<b>Total Sub Head :</b>					<b>18,33,686</b>
			<b>Total Minor Head 53 :</b>					<b>18,33,686</b>
			<b>Total Sub Major Head 7 :</b>					<b>18,33,686</b>
			<b>Total Major Head 2216 :</b>					<b>18,33,686</b>
<b>Month Wise Total :</b>					<b>28,49,000</b>			

**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> 48 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>Month of Account:</b> 05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan Voted-Sixth-Schedule-Garo
					<b>Total Object Head-- 2 :</b>	<b>31,500</b>
					<b>Total Sub Head :</b>	<b>31,500</b>
					<b>Total Minor Head 1 :</b>	<b>31,500</b>
	053	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Garo
					<b>Total Object Head-- 27 :</b>	<b>9,45,018</b>
					<b>Total Sub Head :</b>	<b>9,45,018</b>
					<b>Total Minor Head 53 :</b>	<b>9,45,018</b>
					<b>Total Sub Major Head 80 :</b>	<b>9,76,518</b>
					<b>Total Major Head 2059 :</b>	<b>9,76,518</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Garo
					<b>Total Object Head-- 27 :</b>	<b>17,94,512</b>
					<b>Total Sub Head :</b>	<b>17,94,512</b>
					<b>Total Minor Head 53 :</b>	<b>17,94,512</b>
					<b>Total Sub Major Head 7 :</b>	<b>17,94,512</b>
					<b>Total Major Head 2216 :</b>	<b>17,94,512</b>
					<b>Month Wise Total :</b>	<b>27,71,030</b>

**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> 48 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>Month of Account:</b> 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				
			<b>Total Object Head-- 2 :</b>					<b>32,550</b>			
			<b>Total Sub Head :</b>					<b>32,550</b>			
			<b>Total Minor Head 1 :</b>					<b>32,550</b>			
			053	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 9,70,549		
						<b>Total Object Head-- 27 :</b>					<b>9,70,549</b>
						<b>Total Sub Head :</b>					<b>9,70,549</b>
<b>Total Minor Head 53 :</b>						<b>9,70,549</b>					
<b>Total Sub Major Head 80 :</b>						<b>10,03,099</b>					
<b>Total Major Head 2059 :</b>						<b>10,03,099</b>					
2216	07	053				(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 18,36,166	
			<b>Total Object Head-- 27 :</b>					<b>18,36,166</b>			
			<b>Total Sub Head :</b>					<b>18,36,166</b>			
			<b>Total Minor Head 53 :</b>					<b>18,36,166</b>			
			<b>Total Sub Major Head 7 :</b>					<b>18,36,166</b>			
			<b>Total Major Head 2216 :</b>					<b>18,36,166</b>			
			<b>Month Wise Total :</b>					<b>28,39,265</b>			

**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> 48 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>Month of Account:</b> 07/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme					
Net Amount											
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500			
								<b>Total Object Head-- 2 :</b>		<b>31,500</b>	
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,43,000
								<b>Total Object Head-- 13 :</b>			<b>4,43,000</b>
								<b>Total Sub Head :</b>			<b>4,74,500</b>
						(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	56,216
					<b>Total Object Head-- 14 :</b>			<b>56,216</b>			
					<b>Total Sub Head :</b>			<b>56,216</b>			
					<b>Total Minor Head 1 :</b>			<b>5,30,716</b>			
053	053	(06) Work Charged Establishment.	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,85,654			
								<b>Total Object Head-- 27 :</b>		<b>8,85,654</b>	
								<b>Total Sub Head :</b>			<b>8,85,654</b>
						(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	81,72,235
								<b>Total Object Head-- 27 :</b>			<b>81,72,235</b>
								<b>Total Sub Head :</b>			<b>81,72,235</b>
					<b>Total Minor Head 53 :</b>			<b>90,57,889</b>			

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Up to Accounting Month December 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> 48 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>Month of Account:</b> 07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>		<b>95,88,605</b>
					<b>Total Major Head 2059 :</b>		<b>95,88,605</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 17,74,286
					27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 49,00,000
					<b>Total Object Head-- 27 :</b>		<b>66,74,286</b>
					<b>Total Sub Head :</b>		<b>66,74,286</b>
					<b>Total Minor Head 53 :</b>		<b>66,74,286</b>
					<b>Total Sub Major Head 7 :</b>		<b>66,74,286</b>
					<b>Total Major Head 2216 :</b>		<b>66,74,286</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 91,97,400
					<b>Total Object Head-- 53 :</b>		<b>91,97,400</b>
					<b>Total Sub Head :</b>		<b>91,97,400</b>
					<b>Total Minor Head 51 :</b>		<b>91,97,400</b>
					<b>Total Sub Major Head 80 :</b>		<b>91,97,400</b>
					<b>Total Major Head 4059 :</b>		<b>91,97,400</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo 15,00,000
					<b>Total Object Head-- 53 :</b>		<b>15,00,000</b>

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

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Up to Accounting Month December 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> 48 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>Month of Account:</b> 07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo 20,43,000
<b>Total Object Head-- 53 :</b> 20,43,000							
<b>Total Sub Head :</b> 35,43,000							
<b>Total Minor Head 700 :</b> 35,43,000							
<b>Total Sub Major Head 1 :</b> 35,43,000							
<b>Total Major Head 4216 :</b> 35,43,000							
<b>Month Wise Total :</b> 2,90,03,291							
<b>Month of Account:</b> 08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo 34,502
<b>Total Object Head-- 2 :</b> 34,502							
<b>06.Medical Treatment :</b> 2,25,000							
<b>Total Object Head-- 6 :</b> 2,25,000							
<b>(11) Travel Expenses, Conveyance Allowances :</b> 5,00,000							

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December 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> 48 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>Month of Account:</b> 08/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme				
Net Amount										
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 11 :</b>	<b>5,00,000</b>				
					<b>Total Sub Head :</b>	<b>7,59,502</b>				
				<b>Total Minor Head 1 :</b>	<b>7,59,502</b>					
		053	1	(06) Work Charged Establishment.	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,14,312		
						<b>Total Object Head-- 27 :</b>	<b>9,14,312</b>			
						<b>Total Sub Head :</b>	<b>9,14,312</b>			
						<b>Total Minor Head 53 :</b>	<b>9,14,312</b>			
						<b>Total Sub Major Head 80 :</b>	<b>16,73,814</b>			
						<b>Total Major Head 2059 :</b>	<b>16,73,814</b>			
				2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan
							<b>Total Object Head-- 27 :</b>	<b>19,13,006</b>		
		<b>Total Sub Head :</b>	<b>19,13,006</b>							
		<b>Total Minor Head 53 :</b>	<b>19,13,006</b>							
		<b>Total Sub Major Head 7 :</b>	<b>19,13,006</b>							
		<b>Total Major Head 2216 :</b>	<b>19,13,006</b>							
		<b>Month Wise Total :</b>	<b>35,86,820</b>							
<b>Month of Account:</b> 09/2025										
Major	Sub	Minor	Sub				Sub	Object Head	Categorised	Plan/Non-Plan

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Run Date :

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Up to Accounting Month December 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> 48 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>Month of Account:</b> 09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Plan/Non-Plan		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	(01) Salaries, Sumptuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,000
					<b>Total Object Head-- 1 :</b>			<b>77,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,954
					<b>Total Object Head-- 2 :</b>			<b>67,954</b>
					<b>Total Sub Head :</b>			<b>1,44,954</b>
					<b>Total Minor Head 1 :</b>			<b>1,44,954</b>
	053	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,03,726
					<b>Total Object Head-- 27 :</b>			<b>20,03,726</b>
					<b>Total Sub Head :</b>			<b>20,03,726</b>
					<b>Total Minor Head 53 :</b>			<b>20,03,726</b>
					<b>Total Sub Major Head 80 :</b>			<b>21,48,680</b>
					<b>Total Major Head 2059 :</b>			<b>21,48,680</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,79,888
					<b>Total Object Head-- 27 :</b>			<b>35,79,888</b>
					<b>Total Sub Head :</b>			<b>35,79,888</b>
					<b>Total Minor Head 53 :</b>			<b>35,79,888</b>
					<b>Total Sub Major Head 7 :</b>			<b>35,79,888</b>

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Up to Accounting Month December 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> 48 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>Month of Account:</b> 09/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2216					<b>Total Major Head 2216 :</b>		<b>35,79,888</b>		
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 3,10,00,000		
					<b>Total Object Head-- 53 :</b>		<b>3,10,00,000</b>		
					<b>Total Sub Head :</b>		<b>3,10,00,000</b>		
					<b>Total Minor Head 51 :</b>		<b>3,10,00,000</b>		
					<b>Total Sub Major Head 80 :</b>		<b>3,10,00,000</b>		
					<b>Total Major Head 4059 :</b>		<b>3,10,00,000</b>		
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo 31,29,204		
				3	<b>Total Object Head-- 53 :</b>		<b>31,29,204</b>		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo 40,00,000		
					<b>Total Object Head-- 53 :</b>		<b>40,00,000</b>		
					<b>Total Sub Head :</b>		<b>71,29,204</b>		
					<b>Total Minor Head 700 :</b>		<b>71,29,204</b>		
					<b>Total Sub Major Head 1 :</b>		<b>71,29,204</b>		
					<b>Total Major Head 4216 :</b>		<b>71,29,204</b>		
<b>Month Wise Total :</b>									
<b>Month of Account:</b> 10/2025									
<b>DDCO wise Total ( original +Reconciliation) :</b>									
<b>24,62,88,586</b>									

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

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Run Date :

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Up to Accounting Month December 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> 48 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>Month of Account:</b> 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo 94,536
					<b>Total Object Head-- 51 :</b>		<b>94,536</b>
					<b>Total Sub Head :</b>		<b>94,536</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo 1,40,483
					<b>Total Object Head-- 14 :</b>		<b>1,40,483</b>
					<b>Total Sub Head :</b>		<b>1,40,483</b>
					<b>Total Minor Head 1 :</b>		<b>2,35,019</b>
	053		(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 87,79,273
					<b>Total Object Head-- 27 :</b>		<b>87,79,273</b>
					<b>Total Sub Head :</b>		<b>87,79,273</b>
					<b>Total Minor Head 53 :</b>		<b>87,79,273</b>
					<b>Total Sub Major Head 80 :</b>		<b>90,14,292</b>
					<b>Total Major Head 2059 :</b>		<b>90,14,292</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 2,11,462
					<b>Total Object Head-- 27 :</b>		<b>2,11,462</b>
					<b>Total Sub Head :</b>		<b>2,11,462</b>
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule- 63,40,197

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

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

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month December 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> 48 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>Month of Account:</b> 11/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme					
Net Amount											
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	<b>Total Object Head-- 2 :</b>	<b>33,542</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000			
					<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,475			
					<b>Total Object Head-- 51 :</b>			<b>20,475</b>			
					<b>Total Sub Head :</b>			<b>3,54,017</b>			
					<b>Total Minor Head 1 :</b>			<b>3,54,017</b>			
					053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,89,032
								<b>Total Object Head-- 27 :</b>			<b>9,89,032</b>
								<b>Total Sub Head :</b>			<b>9,89,032</b>
	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,48,508					
			<b>Total Object Head-- 27 :</b>			<b>21,48,508</b>					
			<b>Total Sub Head :</b>			<b>21,48,508</b>					
			<b>Total Minor Head 53 :</b>			<b>31,37,540</b>					
			<b>Total Sub Major Head 80 :</b>			<b>34,91,557</b>					
			<b>Total Major Head 2059 :</b>			<b>34,91,557</b>					
2216	07	053	(01) Work Charged Establishment	0	Minor	State Plan	Voted-Sixth-Schedule-	18,29,481			

**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 : 48 E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division						
Month of Account: 11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2216	07	053	(01) Work Charged Establishment	0	Total Object Head-- 27 :	18,29,481
			(02) Other Maintenance Expenditure	1	Total Sub Head :	18,29,481
					27.Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Garo 6,42,350
					Total Object Head-- 27 :	6,42,350
					Total Sub Head :	6,42,350
					Total Minor Head 53 :	24,71,831
					Total Sub Major Head 7 :	24,71,831
					Total Major Head 2216 :	24,71,831
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan Voted-Sixth-Schedule-Garo 3,08,25,557
					Total Object Head-- 53 :	3,08,25,557
					Total Sub Head :	3,08,25,557
					Total Minor Head 51 :	3,08,25,557
					Total Sub Major Head 80 :	3,08,25,557
					Total Major Head 4059 :	3,08,25,557
					Month Wise Total :	3,67,88,945
Month of Account: 12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme

**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 : 48 E.E. P.W.D. (Buildings) Tura Building Division									
D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division									
Month of Account: 12/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme			
Net Amount									
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,018	
			<b>Total Object Head-- 2 :</b>						<b>53,018</b>
			<b>(11) Travel Expenses, Conveyance Allowances</b>						5,00,000
			<b>Total Object Head-- 11 :</b>						<b>5,00,000</b>
			<b>(13) Office Expenses</b>						4,00,000
			<b>Total Object Head-- 13 :</b>						<b>4,00,000</b>
			<b>14. Rent, Rates And Taxes</b>						59,000
			<b>Total Object Head-- 14 :</b>						<b>59,000</b>
			<b>51.Motor Vehicles</b>						1,79,667
			<b>Total Object Head-- 51 :</b>						<b>1,79,667</b>
<b>Total Sub Head :</b>						<b>11,91,685</b>			
(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	52,309		
<b>Total Object Head-- 14 :</b>						<b>52,309</b>			
<b>Total Sub Head :</b>						<b>52,309</b>			

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

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

**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> 48 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>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
2216	07				<b>Total Sub Major Head 7 :</b>		<b>1,28,93,550</b>	
					<b>Total Major Head 2216 :</b>		<b>1,28,93,550</b>	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	78,74,482
					<b>Total Object Head-- 53 :</b>		<b>78,74,482</b>	
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,59,79,917
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,75,755
					<b>Total Object Head-- 53 :</b>		<b>1,79,55,672</b>	
					<b>Total Sub Head :</b>		<b>2,58,30,154</b>	
					<b>Total Minor Head 51 :</b>		<b>2,58,30,154</b>	
					<b>Total Sub Major Head 80 :</b>		<b>2,58,30,154</b>	
					<b>Total Major Head 4059 :</b>		<b>2,58,30,154</b>	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,16,65,787
					<b>Total Object Head-- 53 :</b>		<b>1,16,65,787</b>	
					<b>Total Sub Head :</b>		<b>1,16,65,787</b>	
					<b>Total Minor Head 700 :</b>		<b>1,16,65,787</b>	
					<b>Total Sub Major Head 1 :</b>		<b>1,16,65,787</b>	
					<b>Total Major Head 4216 :</b>		<b>1,16,65,787</b>	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December 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: 12/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									5,96,84,367
24,62,88,586									
<b>Reconciliation Portion</b>									
<b>Summary of DDO Wise Expenditure</b>									
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	01	(01) Salaries, Sumptuary Allowance	State Plan	Voted-Sixth-Schedule-Garo 77,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo 3,17,116
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo 2,25,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo 10,00,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo 11,43,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo 59,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo 2,94,678
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo 2,49,008
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 93,46,486
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 2,54,95,467
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo 1,59,03,540

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

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
<b>Department :</b>	Public Works Department (Buildings)																			
<b>Source :</b>	48 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>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,36,45,044										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,44,64,150										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,17,31,106										
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,94,991										
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,43,000										
<b>DDO Wise Total:</b>										<b>24,62,88,586</b>										

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<b>Demand No.</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT											
<b>Department :</b>		Public Works Department (Buildings)									
<b>Source :</b> 49 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>Month of Account:</b> 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			
					<b>Total Object Head-- 2 :</b>					<b>2,94,120</b>	
					<b>Total Sub Head :</b>					<b>2,94,120</b>	
					<b>Total Minor Head 1 :</b>					<b>2,94,120</b>	
	053	(06) Work Charged Establishment.			1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia 31,47,570			
					<b>Total Object Head-- 27 :</b>					<b>31,47,570</b>	
					<b>Total Sub Head :</b>					<b>31,47,570</b>	
<b>Total Minor Head 53 :</b>					<b>31,47,570</b>						
<b>Total Sub Major Head 80 :</b>					<b>34,41,690</b>						
<b>Total Major Head 2059 :</b>					<b>34,41,690</b>						
2216	07	053	(01) Work Charged Establishment		0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia 19,84,323			
					<b>Total Object Head-- 27 :</b>					<b>19,84,323</b>	
					<b>Total Sub Head :</b>					<b>19,84,323</b>	
					<b>Total Minor Head 53 :</b>					<b>19,84,323</b>	
					<b>Total Sub Major Head 7 :</b>					<b>19,84,323</b>	
					<b>Total Major Head 2216 :</b>					<b>19,84,323</b>	
					<b>Month Wise Total :</b>					<b>54,26,013</b>	

**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> 49 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>Month of Account:</b> 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	
			<b>Total Object Head-- 2 :</b>					<b>2,94,120</b>
			<b>Total Sub Head :</b>					<b>2,94,120</b>
			<b>Total Minor Head 1 :</b>					<b>2,94,120</b>
			<b>Total Object Head-- 27 :</b>					<b>29,93,644</b>
			<b>Total Sub Head :</b>					<b>29,93,644</b>
			<b>Total Minor Head 53 :</b>					<b>29,93,644</b>
			<b>Total Sub Major Head 80 :</b>					<b>32,87,764</b>
			<b>Total Major Head 2059 :</b>					<b>32,87,764</b>
			<b>Total Object Head-- 27 :</b>					<b>19,98,510</b>
<b>Total Sub Head :</b>					<b>19,98,510</b>			
<b>Total Minor Head 53 :</b>					<b>19,98,510</b>			
<b>Total Sub Major Head 7 :</b>					<b>19,98,510</b>			
<b>Total Major Head 2216 :</b>					<b>19,98,510</b>			
<b>Month Wise Total :</b>					<b>52,86,274</b>			

**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> 49 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>Month of Account:</b> 06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
Net Amount								
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,81,550
			<b>Total Object Head-- 2 :</b>					<b>2,81,550</b>
			<b>Total Sub Head :</b>					<b>2,81,550</b>
			<b>Total Minor Head 1 :</b>					<b>2,81,550</b>
			<b>Total Object Head-- 27 :</b>					<b>31,35,317</b>
			<b>Total Sub Head :</b>					<b>31,35,317</b>
			<b>Total Minor Head 53 :</b>					<b>31,35,317</b>
<b>Total Sub Major Head 80 :</b>					<b>34,16,867</b>			
<b>Total Major Head 2059 :</b>					<b>34,16,867</b>			
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,99,060
			<b>Total Object Head-- 27 :</b>					<b>19,99,060</b>
			<b>Total Sub Head :</b>					<b>19,99,060</b>
			<b>Total Minor Head 53 :</b>					<b>19,99,060</b>
			<b>Total Sub Major Head 7 :</b>					<b>19,99,060</b>
			<b>Total Major Head 2216 :</b>					<b>19,99,060</b>
			<b>Month Wise Total :</b>					<b>54,15,927</b>

**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 : 49 E.E. P.W.D. (Buildings) Jowai Building Division									
D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division									
Month of Account: 07/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme			
Net Amount									
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,19,260	
			<b>Total Object Head-- 2 :</b>						<b>3,19,260</b>
			<b>(11) Travel Expenses, Conveyance Allowances</b>						1,84,344
			<b>Total Object Head-- 11 :</b>						<b>1,84,344</b>
			<b>(13) Office Expenses</b>						1,99,099
			<b>Total Object Head-- 13 :</b>						<b>1,99,099</b>
			<b>Total Sub Head :</b>						<b>7,02,703</b>
			<b>Total Minor Head 1 :</b>						<b>7,02,703</b>
			<b>053</b>						
			<b>(06) Work Charged Establishment.</b>						38,70,245
<b>27. Minor Works/Maintenance</b>									
<b>Total Object Head-- 27 :</b>						<b>38,70,245</b>			
<b>Total Sub Head :</b>						<b>38,70,245</b>			
<b>(07) Other Maintenance Expenditure.</b>						74,20,000			
<b>27. Minor Works/Maintenance</b>									
<b>Total Object Head-- 27 :</b>						<b>74,20,000</b>			
<b>Total Sub Head :</b>						<b>74,20,000</b>			
<b>Total Minor Head 53 :</b>						<b>1,12,90,245</b>			

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

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

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

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

**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> 49 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>Month of Account:</b> 09/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
2059	80	053	(06) Work Charged Establishment.		<b>Total Sub Head :</b>		<b>35,62,345</b>			
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,40,895		
					<b>Total Object Head-- 27 :</b>		<b>13,40,895</b>			
					<b>Total Sub Head :</b>		<b>13,40,895</b>			
					<b>Total Minor Head 53 :</b>		<b>49,03,240</b>			
					<b>Total Sub Major Head 80 :</b>		<b>53,43,130</b>			
<b>Total Major Head 2059 :</b>								<b>53,43,130</b>		
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	25,98,612		
			(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000		
					<b>Total Object Head-- 27 :</b>		<b>10,00,000</b>			
					<b>Total Sub Head :</b>		<b>25,98,612</b>			
					<b>Total Minor Head 53 :</b>		<b>35,98,612</b>			
					<b>Total Sub Major Head 7 :</b>		<b>35,98,612</b>			
					<b>Total Major Head 2216 :</b>		<b>35,98,612</b>			
					<b>Month Wise Total :</b>		<b>89,41,742</b>			
			<b>Month of Account:</b> 10/2025							

**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> 49 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>Month of Account:</b> 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 2 :</b>		<b>4,25,700</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 6 :</b>		<b>2,00,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 11 :</b>		<b>2,07,508</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 13 :</b>		<b>1,67,121</b>
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 51 :</b>		<b>50,000</b>
					<b>Total Sub Head :</b>		<b>10,50,329</b>
					<b>Total Minor Head 1 :</b>		<b>10,50,329</b>
	053	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 27 :</b>		<b>34,32,054</b>
							<b>34,32,054</b>

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

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<b>Demand No.</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b> Public Works Department (Buildings)										
<b>Source :</b> 49 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>Month of Account:</b> 10/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	<b>Total Object Head-- 53 :</b>			<b>96,17,408</b>		
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,47,09,662		
					<b>Total Object Head-- 53 :</b>			<b>1,47,09,662</b>		
					<b>Total Sub Head :</b>			<b>2,43,27,070</b>		
					<b>Total Minor Head 51 :</b>			<b>2,43,27,070</b>		
					<b>Total Sub Major Head 80 :</b>			<b>2,43,27,070</b>		
<b>Total Major Head 4059 :</b>									<b>2,43,27,070</b>	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,000		
					<b>Total Object Head-- 53 :</b>			<b>8,50,000</b>		
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000		
					<b>Total Object Head-- 53 :</b>			<b>55,00,000</b>		
					<b>Total Sub Head :</b>			<b>63,50,000</b>		
					<b>Total Minor Head 700 :</b>			<b>63,50,000</b>		
					<b>Total Sub Major Head 1 :</b>			<b>63,50,000</b>		
					<b>Total Major Head 4216 :</b>			<b>63,50,000</b>		
					<b>Month Wise Total :</b>			<b>5,64,04,623</b>		
				<b>Month of Account:</b> 11/2025						
<b>DDCOwifftbal ( original +Reconciliation) :</b>										
<b>20,38,40,609</b>										

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

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

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

**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> 49 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>Month of Account:</b> 12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	053	(06) Work Charged Establishment.		<b>Total Sub Head :</b>	<b>76,11,086</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 27 :</b>	<b>89,48,454</b>
					<b>Total Sub Head :</b>	<b>89,48,454</b>
					<b>Total Minor Head 53 :</b>	<b>1,65,59,540</b>
					<b>Total Sub Major Head 80 :</b>	<b>1,78,27,260</b>
					<b>Total Major Head 2059 :</b>	<b>1,78,27,260</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 27 :</b>	<b>49,67,419</b>
					<b>Total Sub Head :</b>	<b>49,67,419</b>
			(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Jaintia
					<b>Total Object Head-- 27 :</b>	<b>97,15,642</b>
					<b>Total Sub Head :</b>	<b>97,15,642</b>
					<b>Total Minor Head 53 :</b>	<b>1,46,83,061</b>
					<b>Total Sub Major Head 7 :</b>	<b>1,46,83,061</b>
					<b>Total Major Head 2216 :</b>	<b>1,46,83,061</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan Voted-Sixth-Schedule-Jaintia
						<b>3,71,71,122</b>

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<b>Demand No.</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
<b>Department :</b> Public Works Department (Buildings)										
<b>Source :</b> 49 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>Month of Account:</b> 12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount			
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	<b>Total Object Head-- 53 :</b>			<b>3,71,71,122</b>		
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,48,959		
					<b>Total Object Head-- 53 :</b>			<b>1,12,48,959</b>		
					<b>Total Sub Head :</b>			<b>4,84,20,081</b>		
					<b>Total Minor Head 51 :</b>			<b>4,84,20,081</b>		
					<b>Total Sub Major Head 80 :</b>			<b>4,84,20,081</b>		
<b>Total Major Head 4059 :</b>									<b>4,84,20,081</b>	
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000		
					<b>Total Object Head-- 53 :</b>			<b>1,50,000</b>		
					<b>Total Sub Head :</b>			<b>1,50,000</b>		
					<b>Total Minor Head 700 :</b>			<b>1,50,000</b>		
					<b>Total Sub Major Head 1 :</b>			<b>1,50,000</b>		
					<b>Total Major Head 4216 :</b>			<b>1,50,000</b>		
<b>Month Wise Total :</b>									<b>8,10,80,402</b>	
									<b>20,38,40,609</b>	

**Reconciliation Portion****Summary of DDO Wise Expenditure**

(09) Divisional And Subordinate Offices

(01) Salaries, Sumptuary

State Plan

Voted-Sixth-Schedule-

**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>	49 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>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
19	2059	80	001	(Buildings)	000	01	Allowance		Jaintia	21,000										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,86,990										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,49,050										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,72,202										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	60,385										
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000										
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,46,51,390										
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,03,68,039										
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,35,32,505										
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,36,13,783										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,98,26,644										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,58,621										
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000										
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,00,000										
<b>DDO Wise Total:</b>										<b>20,38,40,609</b>										

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

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

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

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

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<b>Demand No.</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b> Public Works Department (Buildings)						
<b>Source :</b> 50 E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b> 07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head-- 27 :	52,37,431
					Total Sub Head :	52,37,431
					Total Minor Head 53 :	73,31,131
					Total Sub Major Head 80 :	75,45,595
					Total Major Head 2059 :	75,45,595
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Khasi
					Total Object Head-- 27 :	7,11,600
					Total Sub Head :	7,11,600
			(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Khasi
					Total Object Head-- 27 :	61,89,719
					Total Sub Head :	61,89,719
					Total Minor Head 53 :	69,01,319
					Total Sub Major Head 7 :	69,01,319
					Total Major Head 2216 :	69,01,319
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan General-Voted
					Total Object Head-- 53 :	33,15,878
				12	53. Major Works/Maintenance	State Plan General-Voted
						98,389

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<b>Demand No.</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
<b>Department :</b> Public Works Department (Buildings)								
<b>Source :</b> 50 E.E. P.W.D. (Buildings) Electrical Division								
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong								
<b>Month of Account:</b> 07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	<b>Total Object Head-- 53 :</b>			<b>98,389</b>
				13	53. Major Works/Maintenance	State Plan	General-Voted	1,69,70,571
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	38,02,600
					<b>Total Object Head-- 53 :</b>			<b>2,07,73,171</b>
					<b>Total Sub Head :</b>			<b>2,41,87,438</b>
					<b>Total Minor Head 51 :</b>			<b>2,41,87,438</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,41,87,438</b>
	<b>Total Major Head 4059 :</b>			<b>2,41,87,438</b>				
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	General-Voted	1,70,850
					<b>Total Object Head-- 53 :</b>			<b>1,70,850</b>
					<b>Total Sub Head :</b>			<b>1,70,850</b>
					<b>Total Minor Head 700 :</b>			<b>1,70,850</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,70,850</b>
					<b>Total Major Head 4216 :</b>			<b>1,70,850</b>
					<b>Month Wise Total :</b>			<b>3,88,05,202</b>
<b>Month of Account:</b> 08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount	

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

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

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Run Date : 19/01/2026

Up to Accounting Month December 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> 50 E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b> 08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2216	07	053					7,35,320
<b>Total Sub Major Head 7 :</b> 7,35,320							
<b>Total Major Head 2216 :</b> 7,35,320							
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	General-Voted 58,80,334
<b>Total Object Head-- 53 :</b> 58,80,334							
<b>Total Sub Head :</b> 58,80,334							
<b>Total Minor Head 51 :</b> 58,80,334							
<b>Total Sub Major Head 80 :</b> 58,80,334							
<b>Total Major Head 4059 :</b> 58,80,334							
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 3,29,150
<b>Total Object Head-- 53 :</b> 3,29,150							
<b>Total Sub Head :</b> 3,29,150							
<b>Total Minor Head 700 :</b> 3,29,150							
<b>Total Sub Major Head 1 :</b> 3,29,150							
<b>Total Major Head 4216 :</b> 3,29,150							
<b>Month Wise Total :</b> 92,47,274							
<b>Month of Account:</b> 09/2025							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

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

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Up to Accounting Month December 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> 50 E.E. P.W.D. (Buildings) Electrical Division									
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong									
<b>Month of Account:</b> 09/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi 80,400		
			<b>Total Object Head-- 2 :</b> 80,400						
			<b>Total Sub Head :</b> 80,400						
			<b>Total Minor Head 1 :</b> 80,400						
			<b>Total Object Head-- 27 :</b> 46,52,128						
			<b>Total Sub Head :</b> 46,52,128						
			<b>Total Minor Head 53 :</b> 66,81,794						
			<b>Total Sub Major Head 80 :</b> 67,62,194						
			<b>Total Major Head 2059 :</b> 67,62,194						
			2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan
<b>Total Object Head-- 27 :</b> 15,81,425									
<b>Total Sub Head :</b> 15,81,425									
<b>Total Object Head-- 27 :</b> 9,48,507									

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

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Run Date : 19/01/2026

Up to Accounting Month December 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> 50 E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b> 09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>		9,48,507
					<b>Total Sub Head :</b>		9,48,507
					<b>Total Minor Head 53 :</b>		25,29,932
					<b>Total Sub Major Head 7 :</b>		25,29,932
					<b>Total Major Head 2216 :</b>		25,29,932
					<b>Month Wise Total :</b>		92,92,126
<b>Month of Account:</b> 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi 1,09,696
					<b>Total Object Head-- 13 :</b>		1,09,696
					<b>Total Sub Head :</b>		1,09,696
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi 28,791
					<b>Total Object Head-- 14 :</b>		28,791
					<b>Total Sub Head :</b>		28,791
					<b>Total Minor Head 1 :</b>		1,38,487
	053	(07) Other Maintenance Expenditure.		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi 1,09,10,275

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

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Run Date : 19/01/2026

Up to Accounting Month December 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> 50 E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b> 10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
2059	80	053	(07) Other Maintenance Expenditure.	1	Total Object Head-- 27 :	1,09,10,275
					Total Sub Head :	1,09,10,275
					Total Minor Head 53 :	1,09,10,275
					Total Sub Major Head 80 :	1,10,48,762
					Total Major Head 2059 :	1,10,48,762
2216	07	053	(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance State Plan	Voted-Sixth-Schedule-Khasi 70,51,493
					Total Object Head-- 27 :	70,51,493
					Total Sub Head :	70,51,493
					Total Minor Head 53 :	70,51,493
					Total Sub Major Head 7 :	70,51,493
					Total Major Head 2216 :	70,51,493
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance State Plan	Voted-Sixth-Schedule-Khasi 2,74,493
					Total Object Head-- 53 :	2,74,493
				13	53. Major Works/Maintenance State Plan	General-Voted 1,94,99,571
					53. Major Works/Maintenance State Plan	Voted-Sixth-Schedule-Khasi 99,87,267
					Total Object Head-- 53 :	2,94,86,838
					Total Sub Head :	2,97,61,331

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

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Up to Accounting Month December 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> 50 E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b> 10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
4059	80	051			Total Minor Head 51 :		2,97,61,331
					Total Sub Major Head 80 :		2,97,61,331
					Total Major Head 4059 :		2,97,61,331
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 1,90,690
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 9,12,770
					Total Object Head-- 53 :		1,90,690
					Total Object Head-- 53 :		9,12,770
					Total Sub Head :		11,03,460
					Total Minor Head 700 :		11,03,460
					Total Sub Major Head 1 :		11,03,460
					Total Major Head 4216 :		11,03,460
					Month Wise Total :		4,89,65,046
<b>Month of Account:</b> 11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi 40,200
					Total Object Head-- 2 :		40,200

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

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<b>Demand No.</b> 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
<b>Department :</b> Public Works Department (Buildings)						
<b>Source :</b> 50 E.E. P.W.D. (Buildings) Electrical Division						
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong						
<b>Month of Account:</b> 11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Plan/Non-Plan
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	06.Medical Treatment	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 6 :</b>	<b>62,671</b>
					<b>Total Sub Head :</b>	<b>1,02,871</b>
					<b>Total Minor Head 1 :</b>	<b>1,02,871</b>
	053		(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 27 :</b>	<b>22,30,636</b>
					<b>Total Sub Head :</b>	<b>22,30,636</b>
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 27 :</b>	<b>20,09,014</b>
					<b>Total Sub Head :</b>	<b>20,09,014</b>
					<b>Total Minor Head 53 :</b>	<b>42,39,650</b>
					<b>Total Sub Major Head 80 :</b>	<b>43,42,521</b>
					<b>Total Major Head 2059 :</b>	<b>43,42,521</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan Voted-Sixth-Schedule-Khasi
					<b>Total Object Head-- 27 :</b>	<b>7,58,105</b>
					<b>Total Sub Head :</b>	<b>7,58,105</b>
			(02) Other Maintenance Expenditure	1	27.Minor	State Plan Voted-Sixth-Schedule-
						13,12,225

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

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

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

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Run Date : 19/01/2026

Up to Accounting Month December 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: 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
Net Amount								
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	<b>Total Object Head-- 51 :</b>	<b>25,726</b>		
					<b>Total Sub Head :</b>	<b>4,36,066</b>		
					<b>Total Minor Head 1 :</b>	<b>4,36,066</b>		
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	43,85,586
					<b>Total Object Head-- 27 :</b>	<b>43,85,586</b>		
					<b>Total Sub Head :</b>	<b>43,85,586</b>		
		(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,51,697	
					<b>Total Object Head-- 27 :</b>	<b>80,51,697</b>		
					<b>Total Sub Head :</b>	<b>80,51,697</b>		
					<b>Total Minor Head 53 :</b>	<b>1,24,37,283</b>		
		<b>Total Sub Major Head 80 :</b>	<b>1,28,73,349</b>					
		<b>Total Major Head 2059 :</b>	<b>1,28,73,349</b>					
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,91,755
					<b>Total Object Head-- 27 :</b>	<b>14,91,755</b>		
				<b>Total Sub Head :</b>	<b>14,91,755</b>			
		(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,33,275	
					<b>Total Object Head-- 27 :</b>	<b>1,16,33,275</b>		

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

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Run Date : 19/01/2026

Up to Accounting Month December 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> 50 E.E. P.W.D. (Buildings) Electrical Division							
<b>D.D.O. :</b> 9318 E.E. P.W.D (Building) Electrical Division Shillong							
<b>Month of Account:</b> 12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan Net Amount
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>		<b>1,16,33,275</b>
					<b>Total Minor Head 53 :</b>		<b>1,31,25,030</b>
					<b>Total Sub Major Head 7 :</b>		<b>1,31,25,030</b>
					<b>Total Major Head 2216 :</b>		<b>1,31,25,030</b>
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted 40,21,430
				13	<b>Total Object Head-- 53 :</b>		<b>40,21,430</b>
					53. Major Works/Maintenance	State Plan	General-Voted 3,23,00,000
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi 3,25,039
					<b>Total Object Head-- 53 :</b>		<b>3,26,25,039</b>
					<b>Total Sub Head :</b>		<b>3,66,46,469</b>
					<b>Total Minor Head 51 :</b>		<b>3,66,46,469</b>
					<b>Total Sub Major Head 80 :</b>		<b>3,66,46,469</b>
					<b>Total Major Head 4059 :</b>		<b>3,66,46,469</b>
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 7,39,840
					<b>Total Object Head-- 53 :</b>		<b>7,39,840</b>
					<b>Total Sub Head :</b>		<b>7,39,840</b>
					<b>Total Minor Head 700 :</b>		<b>7,39,840</b>

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

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Run Date :

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Up to Accounting Month December 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: 12/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4216	01				Total Sub Major Head 1 :			7,39,840	
					Total Major Head 4216 :			7,39,840	
					Month Wise Total :			6,33,84,688	
					D.D.O. Total :			18,47,34,632	

***Reconciliation Portion***

DDO wise Total ( original +Reconciliation) : 18,47,34,632

***Summary of DDO Wise Expenditure***

19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,02,000
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,671
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,06,040
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,82,991
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	25,726
19	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	001	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	52,440
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,18,50,145
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,82,38,083
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-	74,60,445

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

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<b>Demand No.</b>	19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																			
<b>Department :</b>	Public Works Department (Buildings)																			
<b>Source :</b>	50 E.E. P.W.D. (Buildings) Electrical Division																			
<b>D.D.O. :</b>	9318 E.E. P.W.D (Building) Electrical Division Shillong																			
<b>Reconciliation Portion</b>																				
<b><u>Summary of DDO Wise Expenditure</u></b>																				
										Khasi										
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,71,35,219										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	73,37,308										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	98,389										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,74,493										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	7,46,50,476										
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,41,14,906										
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,690										
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	1,70,850										
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,81,760										
<b>DDO Wise Total:</b>										<b>18,47,34,632</b>										