

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted		404	Voucher	51,38,737	18,055	3,29,020	35,200		47,56,462	51,20,682	
						General-Voted		445	Challan	-3,000	0	0	0		-3,000	-3,000	
						General-Voted		459	Voucher	28,421	0	0	0		28,421	28,421	
						General-Voted		460	Voucher	1,90,254	0	21,800	0		1,68,454	1,90,254	
						General-Voted		461	Voucher	10,47,113	0	2,65,000	0		7,82,113	10,47,113	
					Total Object Head-- 1 :					64,01,525	18,055	6,15,820	35,200		57,32,450	63,83,470	
				06.Medical Treatment		General-Voted		1679	Voucher	1,51,961	0	0	0		1,51,961	1,51,961	
						General-Voted		1821	Voucher	5,677	0	0	0		5,677	5,677	
						General-Voted		850	Voucher	50,700	0	0	0		50,700	50,700	
					Total Object Head-- 6 :					2,08,338	0	0	0		2,08,338	2,08,338	
				(11) Travel Expenses, Conveyance Allowances		General-Voted		1820	Voucher	24,011	0	0	0		24,011	24,011	
						Total Object Head-- 11 :					24,011	0	0		24,011	24,011	
				Total Sub Head :						66,33,874	18,055	6,15,820	35,200		59,64,799	66,15,819	
				Total Minor Head 90 :						66,33,874	18,055	6,15,820	35,200		59,64,799	66,15,819	
				Total Sub Major Head 0 :						66,33,874	18,055	6,15,820	35,200		59,64,799	66,15,819	
				Total Major Head 2052 :						66,33,874	18,055	6,15,820	35,200		59,64,799	66,15,819	
				Total of Month :						66,33,874	18,055	6,15,820	35,200		59,64,799	66,15,819	
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	1210	Voucher	30,384	0	0	0	30,384	30,384			
						General-Voted	147	Voucher	8,46,145	0	1,85,000	0	6,61,145	8,46,145			
						General-Voted	148	Voucher	1,33,476	0	18,470	0	1,15,006	1,33,476			
						General-Voted	9	Voucher	49,84,875	18,175	3,44,020	35,200	45,87,480	49,66,700			
					Total Object Head-- 1 :						59,94,880	18,175	5,47,490	35,200	53,94,015	59,76,705	
					02. Wages	General-Voted	3064	Voucher	8,564	0	0	0	8,564	8,564			
						General-Voted	864	Voucher	3,48,196	0	0	0	3,48,196	3,48,196			
					Total Object Head-- 2 :						3,56,760	0	0	0	3,56,760	3,56,760	
					06.Medical Treatment	General-Voted	1950	Voucher	55,605	0	0	0	55,605	55,605			
						Total Object Head-- 6 :						55,605	0	0	0	55,605	55,605
					Total Sub Head :						64,07,245	18,175	5,47,490	35,200	58,06,380	63,89,070	
					Total Minor Head 90 :						64,07,245	18,175	5,47,490	35,200	58,06,380	63,89,070	
					Total Sub Major Head 0 :						64,07,245	18,175	5,47,490	35,200	58,06,380	63,89,070	
					Total Major Head 2052 :						64,07,245	18,175	5,47,490	35,200	58,06,380	63,89,070	
					Total of Month :						64,07,245	18,175	5,47,490	35,200	58,06,380	63,89,070	
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2052		090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary	General-Voted	2067										

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	General-Voted	2067	Voucher	2,76,992	0	0	0	2,76,992	2,76,992		
						General-Voted	2068	Voucher	7,860	0	0	0	7,860	7,860		
						General-Voted	2069	Voucher	53,950	0	0	0	53,950	53,950		
						General-Voted	2378	Voucher	9,410	0	0	0	9,410	9,410		
						General-Voted	3229	Voucher	1,639	0	0	0	1,639	1,639		
						General-Voted	452	Voucher	27,443	0	0	0	27,443	27,443		
						General-Voted	567	Voucher	8,46,145	0	1,85,000	0	6,61,145	8,46,145		
						General-Voted	834	Voucher	47,74,451	0	3,42,800	35,200	43,96,451	47,74,451		
						General-Voted	835	Voucher	1,33,476	0	18,470	0	1,15,006	1,33,476		
						General-Voted	836	Voucher	7,069	0	0	0	7,069	7,069		
					Total Object Head-- 1 :				61,38,435	0	5,46,270	35,200	55,56,965	61,38,435		
					02. Wages	General-Voted	524	Voucher	3,43,448	0	0	0	3,43,448	3,43,448		
						Total Object Head-- 2 :				3,43,448	0	0	0	3,43,448		
					06.Medical Treatment	General-Voted	1825	Voucher	52,644	0	0	0	52,644	52,644		
						General-Voted	2002	Voucher	42,754	0	0	0	42,754	42,754		
						Total Object Head-- 6 :				95,398	0	0	0	95,398		
					Total Sub Head :				65,77,281	0	5,46,270	35,200	59,95,811	65,77,281		
					Total Minor Head 90 :				65,77,281	0	5,46,270	35,200	59,95,811	65,77,281		
					Total Sub Major Head 0 :				65,77,281	0	5,46,270	35,200	59,95,811	65,77,281		
					Total Major Head 2052 :				65,77,281	0	5,46,270	35,200	59,95,811	65,77,281		
										65,77,281						

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400001	Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												0	5,46,270	35,200	59,95,811	65,77,281	
Total of DDO							3400001 :				1,96,18,400	36,230	17,09,580	1,05,600	1,77,66,990	1,95,82,170	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,95,82,170	
Summary of DDO wise expenditure																	
2052	00	90	(13)	P.W.D.Secretariat			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,84,98,610
2052	00	90	(13)	P.W.D.Secretariat			0	02. Wages	General-Voted								7,00,208
2052	00	90	(13)	P.W.D.Secretariat			0	06.Medical Treatment	General-Voted								3,59,341
2052	00	90	(13)	P.W.D.Secretariat			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								24,011
																1,95,82,170	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1529	Voucher	1,21,995	0	50,000	0	71,995	1,21,995		
						General-Voted	490	Voucher	18,71,451	0	3,03,850	0	15,67,601	18,71,451		
						General-Voted	491	Voucher	93,154	0	22,000	0	71,154	93,154		
						General-Voted	492	Voucher	21,17,391	7,000	1,93,000	4,400	19,12,991	21,10,391		
						General-Voted	958	Voucher	1,84,660	0	30,000	0	1,54,660	1,84,660		
						Total Object Head-- 1 :				43,88,651	7,000	5,98,850	4,400	37,78,401	43,81,651	
						Total Sub Head :				43,88,651	7,000	5,98,850	4,400	37,78,401	43,81,651	
						Total Minor Head 1 :				43,88,651	7,000	5,98,850	4,400	37,78,401	43,81,651	
						Total Sub Major Head 80 :				43,88,651	7,000	5,98,850	4,400	37,78,401	43,81,651	
						Total Major Head 2059 :				43,88,651	7,000	5,98,850	4,400	37,78,401	43,81,651	
Total of Month :									43,88,651	7,000	5,98,850	4,400	37,78,401	43,81,651		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	143	Voucher	93,154	0	22,000	0	71,154	93,154		
						General-Voted	653	Voucher	22,46,030	15,100	2,63,980	4,400	19,62,550	22,30,930		
						General-Voted	7	Voucher	20,56,111	0	3,33,850	0	17,22,261	20,56,111		
						Total Object Head-- 1 :				43,95,295	15,100	6,19,830	4,400	37,55,965	43,80,195	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																												
Department :		Public Works Department (Buildings)																												
Treasury		Shillong (South) Treasury																												
D.D.O. :		3400200		C.E.P.W.D(Building) Shillong Division																										
Month of Account:		MAY/2026																												
Major Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction			Amount		Net Amount		Gross	
Head Major Head Head				Sub						Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
				Head														(State)				8009 - 7610								
2059		80		001		(03) Chief Engineer And His Establishment (Buildings)				Total Sub Head :								43,95,295		15,100		6,19,830			4,400		37,55,965		43,80,195	
										Total Minor Head 1 :								43,95,295		15,100		6,19,830			4,400		37,55,965		43,80,195	
										Total Sub Major Head 80 :								43,95,295		15,100		6,19,830			4,400		37,55,965		43,80,195	
										Total Major Head 2059 :								43,95,295		15,100		6,19,830			4,400		37,55,965		43,80,195	
										Total of Month :								43,95,295		15,100		6,19,830			4,400		37,55,965		43,80,195	
Month of Account:		JUN/2026																												
Major Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction			Amount		Net Amount		Gross	
Head Major Head Head				Sub						Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
				Head														(State)				8009 - 7610								
2059		80		001		(03) Chief Engineer And His Establishment (Buildings)		0		(01) Salaries, Sumtuary Allowance		General-Voted		2065		Voucher		1,35,250		0		0			0		1,35,250		1,35,250	
												General-Voted		2066		Voucher		1,29,110		0		0			0		1,29,110		1,29,110	
												General-Voted		2176		Voucher		5,540		0		0			0		5,540		5,540	
												General-Voted		3219		Voucher		2,428		0		0			0		2,428		2,428	
												General-Voted		453		Voucher		2,19,088		0		0			0		2,19,088		2,19,088	
												General-Voted		494		Voucher		2,19,088		0		0			0		2,19,088		2,19,088	
												General-Voted		5654		Challan		-15,100		0		0			0		-15,100		-15,100	
												General-Voted		641		Voucher		22,46,030		0		2,63,980			4,400		19,77,650		22,46,030	
												General-Voted		642		Voucher		93,154		0		22,000			0		71,154		93,154	
												General-Voted		814		Voucher		18,37,023		0		2,33,850			0		16,03,173		18,37,023	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400200 C.E.P.W.D(Building) Shillong Division															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610				
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					48,71,611	0	5,19,830	4,400	43,47,381	48,71,611	
						Total Sub Head :					48,71,611	0	5,19,830	4,400	43,47,381	48,71,611	
						Total Minor Head 1 :					48,71,611	0	5,19,830	4,400	43,47,381	48,71,611	
						Total Sub Major Head 80 :					48,71,611	0	5,19,830	4,400	43,47,381	48,71,611	
						Total Major Head 2059 :					48,71,611	0	5,19,830	4,400	43,47,381	48,71,611	
						Total of Month :					48,71,611	0	5,19,830	4,400	43,47,381	48,71,611	
						Total of DDO 3400200 :					1,36,55,557	22,100	17,38,510	13,200	1,18,81,747	1,36,33,457	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,36,33,457	
Summary of DDO wise expenditure																	
2059	80	1	(03) Chief Engineer And His Establishment (Buildings)			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,36,33,457	
																1,36,33,457	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400400		Superintending Engineer P.W.D(Building) Shillong Division													
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1177	Voucher	3,86,235	0	55,000	0	3,31,235	3,86,235			
						General-Voted	1178	Voucher	7,45,536	0	85,500	0	6,60,036	7,45,536			
						Total Object Head-- 1 :			11,31,771	0	1,40,500	0	9,91,271	11,31,771			
						Total Sub Head :			11,31,771	0	1,40,500	0	9,91,271	11,31,771			
						Total Minor Head 1 :			11,31,771	0	1,40,500	0	9,91,271	11,31,771			
						Total Sub Major Head 80 :			11,31,771	0	1,40,500	0	9,91,271	11,31,771			
						Total Major Head 2059 :			11,31,771	0	1,40,500	0	9,91,271	11,31,771			
Total of Month :			11,31,771	0	1,40,500	0	9,91,271	11,31,771									
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1220	Voucher	3,86,235	0	55,000	0	3,31,235	3,86,235			
						General-Voted	959	Voucher	7,45,536	0	85,500	8,800	6,51,236	7,45,536			
						Total Object Head-- 1 :			11,31,771	0	1,40,500	8,800	9,82,471	11,31,771			
						Total Sub Head :			11,31,771	0	1,40,500	8,800	9,82,471	11,31,771			
						Total Minor Head 1 :			11,31,771	0	1,40,500	8,800	9,82,471	11,31,771			
Total Sub Major Head 80 :			11,31,771	0	1,40,500	8,800	9,82,471	11,31,771									

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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																																		
Department : Public Works Department (Buildings)																																		
Treasury Shillong (South) Treasury																																		
D.D.O. : 3400400 Superintending Engineer P.W.D(Building) Shillong Division																																		
Month of Account: MAY/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2059							Total Major Head 2059 :		11,31,771		0		1,40,500		8,800		9,82,471		11,31,771															
							Total of Month :		11,31,771		0		1,40,500		8,800		9,82,471		11,31,771															
Month of Account: JUN/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1082	Voucher	7,45,536	0	85,500	8,800	6,51,236	7,45,536																			
						General-Voted		1083	Voucher	3,86,235	0	55,000	0	3,31,235	3,86,235																			
						General-Voted		2050	Voucher	24,850	0	0	0	24,850	24,850																			
						General-Voted		2097	Voucher	44,260	0	0	0	44,260	44,260																			
						Total Object Head-- 1 :				12,00,881	0	1,40,500	8,800	10,51,581	12,00,881																			
						Total Sub Head :				12,00,881	0	1,40,500	8,800	10,51,581	12,00,881																			
						Total Minor Head 1 :				12,00,881	0	1,40,500	8,800	10,51,581	12,00,881																			
						Total Sub Major Head 80 :				12,00,881	0	1,40,500	8,800	10,51,581	12,00,881																			
						Total Major Head 2059 :				12,00,881	0	1,40,500	8,800	10,51,581	12,00,881																			
						Total of Month :				12,00,881	0	1,40,500	8,800	10,51,581	12,00,881																			
							Total of DDO 3400400 :		34,64,423		0		4,21,500		17,600		30,25,323		34,64,423															
Reconciliation Portion																																		
Internal Adjustment of A.G. Office:																																		

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

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Up to Accounting Month June of Financial Year 2026-2027

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				
DDO wise Total (Original +Reconcilation+IA) :						34,64,423
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary General-Voted Allowance	34,64,423
						34,64,423

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. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1029	Voucher	1,49,477	0	0	0		1,49,477	1,49,477	
							Voted-Sixth-Schedule-Khasi	1030	Voucher	6,12,619	0	63,500	0		5,49,119	6,12,619	
							Voted-Sixth-Schedule-Khasi	1065	Voucher	45,158	0	0	0		45,158	45,158	
							Voted-Sixth-Schedule-Khasi	1066	Voucher	1,84,660	0	25,000	0		1,59,660	1,84,660	
							Voted-Sixth-Schedule-Khasi	1219	Voucher	2,91,886	0	50,000	0		2,41,886	2,91,886	
							Voted-Sixth-Schedule-Khasi	1504	Voucher	42,876	0	0	0		42,876	42,876	
						Total Object Head-- 1 :				13,26,676	0	1,38,500	0		11,88,176	13,26,676	
						Total Sub Head :				13,26,676	0	1,38,500	0		11,88,176	13,26,676	
						Total Minor Head 1 :				13,26,676	0	1,38,500	0		11,88,176	13,26,676	
						Total Sub Major Head 80 :				13,26,676	0	1,38,500	0		11,88,176	13,26,676	
Total Major Head 2059 :						13,26,676	0	1,38,500	0		11,88,176	13,26,676					
Total of Month :						13,26,676	0	1,38,500	0		11,88,176	13,26,676					
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(11) Electrical Division And Sub-Ordinate	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2313	Voucher	1,49,477	0	0	0		1,49,477	1,49,477	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,84,660	0	25,000		0	1,59,660	1,84,660	
						Voted-Sixth-Schedule-Khasi	686	Voucher	9,04,505	0	1,23,500		0	7,81,005	9,04,505	
						Voted-Sixth-Schedule-Khasi	687	Voucher	45,158	0	0		0	45,158	45,158	
						Total Object Head-- 1 :				12,83,800	0	1,48,500		0	11,35,300	12,83,800
						Total Sub Head :				12,83,800	0	1,48,500		0	11,35,300	12,83,800
						Total Minor Head 1 :				12,83,800	0	1,48,500		0	11,35,300	12,83,800
						Total Sub Major Head 80 :				12,83,800	0	1,48,500		0	11,35,300	12,83,800
						Total Major Head 2059 :				12,83,800	0	1,48,500		0	11,35,300	12,83,800
						Total of Month :				12,83,800	0	1,48,500		0	11,35,300	12,83,800
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2380	Voucher	54,550	0	0		0	54,550	54,550	
						Voted-Sixth-Schedule-Khasi	2381	Voucher	2,630	0	0		0	2,630	2,630	
						Voted-Sixth-Schedule-Khasi	2382	Voucher	11,600	0	0		0	11,600	11,600	
						Voted-Sixth-Schedule-Khasi	2776	Voucher	7,416	0	0		0	7,416	7,416	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	430	Voucher	9,04,505	0	1,23,500		0	7,81,005	9,04,505
							Voted-Sixth-Schedule-Khasi	461	Voucher	45,158	0	0	0	45,158	45,158	
							Voted-Sixth-Schedule-Khasi	506	Voucher	1,84,660	0	25,000	0	1,59,660	1,84,660	
						Total Object Head-- 1 :				12,10,519	0	1,48,500	0	10,62,019	12,10,519	
						Total Sub Head :				12,10,519	0	1,48,500	0	10,62,019	12,10,519	
						Total Minor Head 1 :				12,10,519	0	1,48,500	0	10,62,019	12,10,519	
						Total Sub Major Head 80 :				12,10,519	0	1,48,500	0	10,62,019	12,10,519	
Total Major Head 2059 :				12,10,519	0	1,48,500	0	10,62,019	12,10,519							
Total of Month :				12,10,519	0	1,48,500	0	10,62,019	12,10,519							
Total of DDO 3401100 :				38,20,995	0	4,35,500	0	33,85,495	38,20,995							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																38,20,995
Summary of DDO wise expenditure																
2059	80	1	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										38,20,995

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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
<u>Summary of DDO wise expenditure</u>		
38,20,995		

Voucher Wise Expenditure Report
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Shillong

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	481	Voucher	8,55,639	0	57,010	0	7,98,629	8,55,639		
							Voted-Sixth-Schedule-Khasi	482	Voucher	42,816	0	0	0	42,816	42,816		
							Voted-Sixth-Schedule-Khasi	483	Voucher	14,910	0	0	0	14,910	14,910		
							Voted-Sixth-Schedule-Khasi	484	Voucher	32,06,536	17,200	2,96,030	0	28,93,306	31,89,336		
							Voted-Sixth-Schedule-Khasi	485	Voucher	4,83,842	0	35,500	0	4,48,342	4,83,842		
							Voted-Sixth-Schedule-Khasi	486	Voucher	2,37,000	0	50,000	0	1,87,000	2,37,000		
						Total Object Head-- 1 :				48,40,743	17,200	4,38,540	0	43,85,003	48,23,543		
						Total Sub Head :				48,40,743	17,200	4,38,540	0	43,85,003	48,23,543		
						Total Minor Head 1 :				48,40,743	17,200	4,38,540	0	43,85,003	48,23,543		
						Total Sub Major Head 80 :				48,40,743	17,200	4,38,540	0	43,85,003	48,23,543		
Total Major Head 2059 :						48,40,743	17,200	4,38,540	0	43,85,003	48,23,543						
Total of Month :						48,40,743	17,200	4,38,540	0	43,85,003	48,23,543						
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1468	Voucher	49,812	0	0	0	49,812	49,812		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2346	Voucher	10,128	0	0		0	10,128	10,128	
						Voted-Sixth-Schedule-Khasi		2347	Voucher	52,184	0	0		0	52,184	52,184	
						Voted-Sixth-Schedule-Khasi		2348	Voucher	15,415	0	0		0	15,415	15,415	
						Voted-Sixth-Schedule-Khasi		2767	Voucher	41,308	0	0		0	41,308	41,308	
						Voted-Sixth-Schedule-Khasi		38	Voucher	8,55,639	0	57,010		0	7,98,629	8,55,639	
						Voted-Sixth-Schedule-Khasi		688	Voucher	5,26,416	0	0		0	5,26,416	5,26,416	
						Voted-Sixth-Schedule-Khasi		689	Voucher	51,360	0	0		0	51,360	51,360	
						Voted-Sixth-Schedule-Khasi		690	Voucher	45,857	0	0		0	45,857	45,857	
						Voted-Sixth-Schedule-Khasi		691	Voucher	34,034	0	0		0	34,034	34,034	
						Voted-Sixth-Schedule-Khasi		692	Voucher	30,39,397	17,200	3,57,000		0	26,65,197	30,22,197	
						Voted-Sixth-Schedule-Khasi		693	Voucher	42,816	0	0		0	42,816	42,816	
						Voted-Sixth-Schedule-Khasi		796	Voucher	4,91,392	0	35,500		0	4,55,892	4,91,392	
						Voted-Sixth-Schedule-Khasi		797	Voucher	2,37,000	0	50,000		0	1,87,000	2,37,000	
						Total Object Head-- 1 :					54,92,758	17,200	4,99,510		0	49,76,048	54,75,558
						Total Sub Head :					54,92,758	17,200	4,99,510		0	49,76,048	54,75,558
Total Minor Head 1 :					54,92,758	17,200	4,99,510		0	49,76,048	54,75,558						

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	Total Sub Major Head 80 :								54,92,758	17,200	4,99,510	0			49,76,048	54,75,558
Total Major Head 2059 :										54,92,758	17,200	4,99,510	0			49,76,048	54,75,558
Total of Month :										54,92,758	17,200	4,99,510	0			49,76,048	54,75,558
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1222	Voucher	42,816	0	0	0			42,816	42,816
						Voted-Sixth-Schedule-Khasi		1783	Voucher	1,64,484	0	0	0			1,64,484	1,64,484
						Voted-Sixth-Schedule-Khasi		2040	Voucher	51,868	0	0	0			51,868	51,868
						Voted-Sixth-Schedule-Khasi		2051	Voucher	12,680	0	0	0			12,680	12,680
						Voted-Sixth-Schedule-Khasi		2052	Voucher	52,890	0	0	0			52,890	52,890
						Voted-Sixth-Schedule-Khasi		2098	Voucher	30,560	0	0	0			30,560	30,560
						Voted-Sixth-Schedule-Khasi		2099	Voucher	1,88,374	0	0	0			1,88,374	1,88,374
						Voted-Sixth-Schedule-Khasi		2174	Voucher	4,092	0	0	0			4,092	4,092
						Voted-Sixth-Schedule-Khasi		2400	Voucher	4,340	0	0	0			4,340	4,340
						Voted-Sixth-Schedule-Khasi		442	Voucher	31,40,313	0	3,57,000	0			27,83,313	31,40,313

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	495	Voucher	21,636	0	0	0	0	21,636	21,636	
							Voted-Sixth-Schedule-Khasi	5645	Challan	-17,200	0	0	0	-17,200	-17,200		
							Voted-Sixth-Schedule-Khasi	639	Voucher	4,91,996	0	35,500	0	4,56,496	4,91,996		
							Voted-Sixth-Schedule-Khasi	812	Voucher	2,37,000	0	50,000	0	1,87,000	2,37,000		
							Voted-Sixth-Schedule-Khasi	813	Voucher	8,55,639	0	57,010	0	7,98,629	8,55,639		
						Total Object Head-- 1 :				52,81,488	0	4,99,510	0	47,81,978	52,81,488		
						Total Sub Head :				52,81,488	0	4,99,510	0	47,81,978	52,81,488		
						Total Minor Head 1 :				52,81,488	0	4,99,510	0	47,81,978	52,81,488		
						Total Sub Major Head 80 :				52,81,488	0	4,99,510	0	47,81,978	52,81,488		
						Total Major Head 2059 :				52,81,488	0	4,99,510	0	47,81,978	52,81,488		
Total of Month :										52,81,488	0	4,99,510	0	47,81,978	52,81,488		
Total of DDO 3401200 :							1,56,14,989	34,400	14,37,560	0	1,41,43,029	1,55,80,589					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,55,80,589
Summary of DDO wise expenditure																	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1,55,80,589
											1,55,80,589

Voucher Wise Expenditure Report
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Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT																														
Department : Public Works Department (Buildings)																														
Treasury Jowai Treasury																														
D.D.O. : 3400600 Executive Engineer P.W.D (Building) Jowai Building Division																														
Month of Account: APR/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		362	Voucher	13,60,616	0	82,000	2,200	12,76,416	13,60,616															
						Voted-Sixth-Schedule-Jaintia		363	Voucher	3,89,128	0	70,100	0	3,19,028	3,89,128															
						Voted-Sixth-Schedule-Jaintia		364	Voucher	1,01,875	0	15,000	0	86,875	1,01,875															
						Voted-Sixth-Schedule-Jaintia		365	Voucher	4,49,939	0	65,000	2,200	3,82,739	4,49,939															
						Voted-Sixth-Schedule-Jaintia		510	Voucher	87,872	0	0	0	87,872	87,872															
						Voted-Sixth-Schedule-Jaintia		564	Voucher	9,31,500	0	0	0	9,31,500	9,31,500															
						Voted-Sixth-Schedule-Jaintia		603	Voucher	2,903	0	0	0	2,903	2,903															
						Voted-Sixth-Schedule-Jaintia		604	Voucher	6,129	0	0	0	6,129	6,129															
						Total Object Head-- 1 :				33,29,962	0	2,32,100	4,400	30,93,462	33,29,962															
						Total Sub Head :				33,29,962	0	2,32,100	4,400	30,93,462	33,29,962															
Total Minor Head 1 :				33,29,962	0	2,32,100	4,400	30,93,462	33,29,962																					
Total Sub Major Head 80 :				33,29,962	0	2,32,100	4,400	30,93,462	33,29,962																					
Total Major Head 2059 :				33,29,962	0	2,32,100	4,400	30,93,462	33,29,962																					
Total of Month :				33,29,962	0	2,32,100	4,400	30,93,462	33,29,962																					
Month of Account: MAY/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction Amount (as per A.G. A&E)								

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Jowai Treasury															
D.D.O. :		3400600 Executive Engineer P.W.D (Building) Jowai Building Division															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	120	Voucher	3,89,128	0	70,100	0	3,19,028	3,89,128		
							Voted-Sixth-Schedule-Jaintia	121	Voucher	1,01,875	0	15,000	0	86,875	1,01,875		
							Voted-Sixth-Schedule-Jaintia	122	Voucher	4,49,939	0	65,000	2,200	3,82,739	4,49,939		
							Voted-Sixth-Schedule-Jaintia	123	Voucher	14,48,488	0	82,000	2,200	13,64,288	14,48,488		
							Voted-Sixth-Schedule-Jaintia	65	Voucher	10,000	0	0	0	10,000	10,000		
							Voted-Sixth-Schedule-Jaintia	664	Voucher	2,01,110	0	0	0	2,01,110	2,01,110		
						Total Object Head-- 1 :				26,00,540	0	2,32,100	4,400	23,64,040	26,00,540		
						Total Sub Head :				26,00,540	0	2,32,100	4,400	23,64,040	26,00,540		
						Total Minor Head 1 :				26,00,540	0	2,32,100	4,400	23,64,040	26,00,540		
						Total Sub Major Head 80 :				26,00,540	0	2,32,100	4,400	23,64,040	26,00,540		
Total Major Head 2059 :						26,00,540	0	2,32,100	4,400	23,64,040	26,00,540						
Total of Month :						26,00,540	0	2,32,100	4,400	23,64,040	26,00,540						
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(09) Divisional And Subordinate Offices	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1139	Voucher	84,260	0	0	0	84,260	84,260		

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Demand :			19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :			Public Works Department (Buildings)													
Treasury			Jowai Treasury													
D.D.O. :			3400600 Executive Engineer P.W.D (Building) Jowai Building Division													
Month of Account:			JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1140	Voucher	27,196	0	0	0		27,196	27,196
							Voted-Sixth-Schedule-Jaintia	310	Voucher	14,48,488	0	87,000	2,200		13,59,288	14,48,488
							Voted-Sixth-Schedule-Jaintia	311	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Jaintia	313	Voucher	2,95,256	0	70,100	0		2,25,156	2,95,256
							Voted-Sixth-Schedule-Jaintia	314	Voucher	1,01,875	0	15,000	0		86,875	1,01,875
							Voted-Sixth-Schedule-Jaintia	315	Voucher	4,54,517	0	75,000	2,200		3,77,317	4,54,517
							Voted-Sixth-Schedule-Jaintia	933	Voucher	18,560	0	0	0		18,560	18,560
							Voted-Sixth-Schedule-Jaintia	934	Voucher	6,250	0	0	0		6,250	6,250
							Voted-Sixth-Schedule-Jaintia	935	Voucher	2,764	0	0	0		2,764	2,764
						Total Object Head-- 1 :				24,49,166	0	2,47,100	4,400		21,97,666	24,49,166
						Total Sub Head :				24,49,166	0	2,47,100	4,400		21,97,666	24,49,166
						Total Minor Head 1 :				24,49,166	0	2,47,100	4,400		21,97,666	24,49,166
						Total Sub Major Head 80 :				24,49,166	0	2,47,100	4,400		21,97,666	24,49,166
						Total Major Head 2059 :				24,49,166	0	2,47,100	4,400		21,97,666	24,49,166
Total of Month :				24,49,166	0	2,47,100	4,400		21,97,666	24,49,166						
Total of DDO 3400600 :				83,79,668	0	7,11,300	13,200		76,55,168	83,79,668						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT					
Department :	Public Works Department (Buildings)						
Treasury	Jowai Treasury						
D.D.O. :	3400600	Executive Engineer P.W.D (Building) Jowai Building Division					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						83,79,668	
Summary of DDO wise expenditure							
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	83,79,668
							83,79,668

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT													
Department :		Public Works Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300	Assistant Executive Engineer Pwd (Bldgs) Nongstion													
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	72	Voucher	6,70,208	1,635	44,900	8,800	6,14,873	6,68,573	
							Voted-Sixth-Schedule-Khasi	91	Voucher	1,01,875	0	0	0	1,01,875	1,01,875	
						Total Object Head-- 1 :				7,72,083	1,635	44,900	8,800	7,16,748	7,70,448	
					Total Sub Head :				7,72,083	1,635	44,900	8,800	7,16,748	7,70,448		
					Total Minor Head 1 :				7,72,083	1,635	44,900	8,800	7,16,748	7,70,448		
					Total Sub Major Head 80 :				7,72,083	1,635	44,900	8,800	7,16,748	7,70,448		
					Total Major Head 2059 :				7,72,083	1,635	44,900	8,800	7,16,748	7,70,448		
Total of Month :				7,72,083	1,635	44,900	8,800	7,16,748	7,70,448							
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	Voucher	6,70,210	0	44,900	8,800	6,16,510	6,70,210	
							Voted-Sixth-Schedule-Khasi	194	Voucher	1,01,875	0	0	0	1,01,875	1,01,875	
							Voted-Sixth-Schedule-Khasi	529	Voucher	10,81,030	0	0	0	10,81,030	10,81,030	
					Total Object Head-- 1 :				18,53,115	0	44,900	8,800	17,99,415	18,53,115		
					Total Sub Head :				18,53,115	0	44,900	8,800	17,99,415	18,53,115		

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400300 Assistant Executive Engineer Pwd (Bldgs) Nongstion														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059		80	001	Total Minor Head 1 :						18,53,115	0	44,900	8,800		17,99,415	18,53,115
				Total Sub Major Head 80 :						18,53,115	0	44,900	8,800		17,99,415	18,53,115
				Total Major Head 2059 :						18,53,115	0	44,900	8,800		17,99,415	18,53,115
				Total of Month :						18,53,115	0	44,900	8,800		17,99,415	18,53,115
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	Voucher	6,83,347	0	44,900	8,800		6,29,647	6,83,347
							Voted-Sixth-Schedule-Khasi	174	Voucher	1,01,875	0	0	0		1,01,875	1,01,875
							Voted-Sixth-Schedule-Khasi	536	Voucher	1,60,671	0	0	0		1,60,671	1,60,671
							Voted-Sixth-Schedule-Khasi	854	Voucher	36,000	0	0	0		36,000	36,000
							Voted-Sixth-Schedule-Khasi	855	Voucher	6,250	0	0	0		6,250	6,250
						Total Object Head-- 1 :				9,88,143	0	44,900	8,800		9,34,443	9,88,143
						Total Sub Head :				9,88,143	0	44,900	8,800		9,34,443	9,88,143
				Total Minor Head 1 :					9,88,143	0	44,900	8,800		9,34,443	9,88,143	
				Total Sub Major Head 80 :					9,88,143	0	44,900	8,800		9,34,443	9,88,143	

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Demand :		19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)																
Treasury		Nongstoin Treasury																
D.D.O. :		3400300	Assistant Executive Engineer Pwd (Bldgs) Nongstion															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2059								Total Major Head	2059 :			9,88,143	0	44,900	8,800	9,34,443	9,88,143	
								Total of Month	:			9,88,143	0	44,900	8,800	9,34,443	9,88,143	
								Total of DDO	3400300 :			36,13,341	1,635	1,34,700	26,400	34,50,606	36,11,706	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																36,11,706		
Summary of DDO wise expenditure																		
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)				0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							36,11,706	
																	36,11,706	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	329	Voucher	22,15,842	10,000	2,44,000	0	19,61,842	22,05,842	
								330	Voucher	4,34,166	0	1,15,000	0	3,19,166	4,34,166	
								Total Object Head-- 1 :		26,50,008	10,000	3,59,000	0	22,81,008	26,40,008	
								Total Sub Head :		26,50,008	10,000	3,59,000	0	22,81,008	26,40,008	
								Total Minor Head 1 :		26,50,008	10,000	3,59,000	0	22,81,008	26,40,008	
								Total Sub Major Head 80 :		26,50,008	10,000	3,59,000	0	22,81,008	26,40,008	
								Total Major Head 2059 :		26,50,008	10,000	3,59,000	0	22,81,008	26,40,008	
								Total of Month :		26,50,008	10,000	3,59,000	0	22,81,008	26,40,008	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	237	Voucher	4,34,166	0	1,15,000	0	3,19,166	4,34,166	
								238	Voucher	18,37,769	10,000	2,14,000	15,400	15,98,369	18,27,769	
								633	Voucher	3,51,488	0	0	0	3,51,488	3,51,488	
								664	Voucher	3,78,073	0	30,000	0	3,48,073	3,78,073	
								Total Object Head-- 1 :		30,01,496	10,000	3,59,000	15,400	26,17,096	29,91,496	

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Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT														
Department :		Public Works Department (Buildings)														
Treasury		Tura Treasury														
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Head :				30,01,496	10,000	3,59,000		15,400	26,17,096	29,91,496
						Total Minor Head	1 :			30,01,496	10,000	3,59,000		15,400	26,17,096	29,91,496
						Total Sub Major Head	80 :			30,01,496	10,000	3,59,000		15,400	26,17,096	29,91,496
						Total Major Head	2059 :			30,01,496	10,000	3,59,000		15,400	26,17,096	29,91,496
						Total of Month :				30,01,496	10,000	3,59,000		15,400	26,17,096	29,91,496
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1181	Voucher	1,26,040	0	0		0	1,26,040	1,26,040
						Voted-Sixth-Schedule-Garo		1182	Voucher	33,380	0	0		0	33,380	33,380
						Voted-Sixth-Schedule-Garo		121	Voucher	21,40,654	0	2,14,000		15,400	19,11,254	21,40,654
						Voted-Sixth-Schedule-Garo		122	Voucher	4,34,166	0	1,15,000		0	3,19,166	4,34,166
						Voted-Sixth-Schedule-Garo		2434	Challan	-10,000	0	0		0	-10,000	-10,000
						Voted-Sixth-Schedule-Garo		811	Voucher	87,872	0	0		0	87,872	87,872
						Total Object Head--	1 :			28,12,112	0	3,29,000		15,400	24,67,712	28,12,112

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT															
Department :		Public Works Department (Buildings)															
Treasury		Tura Treasury															
D.D.O. :		3400300 E.E.P.W.D(Building) Tura Building Division															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)			Total Sub Head :					28,12,112	0	3,29,000	15,400	24,67,712	28,12,112	
						Total Minor Head 1 :					28,12,112	0	3,29,000	15,400	24,67,712	28,12,112	
						Total Sub Major Head 80 :					28,12,112	0	3,29,000	15,400	24,67,712	28,12,112	
						Total Major Head 2059 :					28,12,112	0	3,29,000	15,400	24,67,712	28,12,112	
						Total of Month :					28,12,112	0	3,29,000	15,400	24,67,712	28,12,112	
						Total of DDO 3400300 :					84,63,616	20,000	10,47,000	30,800	73,65,816	84,43,616	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																84,43,616	
Summary of DDO wise expenditure																	
2059	80	1	(09) Divisional And Subordinate Offices (Buildings)			0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							84,43,616	
																84,43,616	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,52,960
					Total Object Head-- 2 :			5,52,960
					Total Sub Head :			5,52,960
					Total Minor Head 1 :			5,52,960
					Total Sub Major Head 80 :			5,52,960
					Total Major Head 2059 :			5,52,960
					Month Wise Total :			5,52,960
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	5,51,752
					Total Object Head-- 2 :			5,51,752
					06.Medical Treatment	State Plan	General-Voted	3,37,500
					Total Object Head-- 6 :			3,37,500
					Total Sub Head :			8,89,252
					Total Minor Head 1 :			8,89,252
					Total Sub Major Head 80 :			8,89,252
Total Major Head 2059 :			8,89,252					
								8,89,252

Reconciliation Sheet (Compiled Account)
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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT										
Department :		Public Works Department (Buildings)										
Source :		45	C.E. P.W.D. (Buildings) Shillong									
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division									
Month of Account:		05/2026										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
							Month Wise Total :					
							D.D.O. Total :					14,42,212
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :					14,42,212
Summary of DDO Wise Expenditure												
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted		11,04,712	
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted		3,37,500	
							DDO Wise Total:					14,42,212

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle					
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	1,71,523
					Total Object Head-- 2 :			1,71,523
					Total Sub Head :			1,71,523
					Total Minor Head 1 :			1,71,523
					Total Sub Major Head 80 :			1,71,523
					Total Major Head 2059 :			1,71,523
					Month Wise Total :			1,71,523
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	02. Wages	State Plan	General-Voted	4,81,278
					Total Object Head-- 2 :			4,81,278
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,912
					Total Object Head-- 11 :			1,04,912
					Total Sub Head :			5,86,190
					Total Minor Head 1 :			5,86,190
Total Sub Major Head 80 :			5,86,190					

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :		Public Works Department (Buildings)									
Source :		46		S.E. P.W.D. (Buildings) Shillong Circle							
D.D.O. :		9314		S.E.P.W.D (Building) Shillong Division							
Month of Account:		05/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
						Total Major Head 2059 :				5,86,190	
						Month Wise Total :				5,86,190	
Month of Account:		06/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)		0	02. Wages	State Plan	General-Voted		2,00,025	
Total Object Head-- 2 :						2,00,025					
Total Sub Head :						2,00,025					
Total Minor Head 1 :						2,00,025					
Total Sub Major Head 80 :						2,00,025					
Total Major Head 2059 :						2,00,025					
Month Wise Total :						2,00,025					
D.D.O. Total :						9,57,738					
Reconciliation Portion											
						DDO wise Total (original +Reconciliation) :				9,57,738	
Summary of DDO Wise Expenditure											
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	8,52,826	
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,912	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

Demand No.	19	ADMINISTRATION OF PUBLIC WORKS DEPARTMENT
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Department :	Public Works Department (Buildings)
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Source :	46	S.E. P.W.D. (Buildings) Shillong Circle
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D.D.O. :	9314	S.E.P.W.D (Building) Shillong Division
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	9,57,738
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		47		E.E. P.W.D. (Buildings) Shillong Building Division				
D.D.O. :		9315		E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong				
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,42,220
					Total Object Head-- 2 :			3,42,220
					Total Sub Head :			3,42,220
					Total Minor Head 1 :			3,42,220
					Total Sub Major Head 80 :			3,42,220
					Total Major Head 2059 :			3,42,220
Month Wise Total :								3,42,220
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,42,220
					Total Object Head-- 2 :			3,42,220
					Total Sub Head :			3,42,220
					Total Minor Head 1 :			3,42,220
					Total Sub Major Head 80 :			3,42,220
					Total Major Head 2059 :			3,42,220
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-70,45,199

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:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	Total Object Head-- 53 :			-70,45,199
					Total Sub Head :			-70,45,199
					Total Minor Head 51 :			-70,45,199
					Total Sub Major Head 80 :			-70,45,199
					Total Major Head 4059 :			-70,45,199
					Month Wise Total :			-67,02,979
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,60,05,139
					Total Object Head-- 2 :			2,60,05,139
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	8,44,233
					Total Object Head-- 30 :			8,44,233
					Total Sub Head :			2,68,49,372
					Total Minor Head 1 :			2,68,49,372
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,57,571
					Total Object Head-- 27 :			18,57,571

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT								
Department :		Public Works Department (Buildings)								
Source :		47		E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315		E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:		06/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	053	(06) Work Charged Establishment.			Total Sub Head :		18,57,571		
						Total Minor Head 53 :		18,57,571		
		190	(01) Subsidies To Mgcc			0	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	6,00,00,000
							Total Object Head-- 31 :		6,00,00,000	
							Total Sub Head :		6,00,00,000	
							Total Minor Head 190 :		6,00,00,000	
							Total Sub Major Head 80 :		8,87,06,943	
							Total Major Head 2059 :		8,87,06,943	
2216	07	053	(01) Work Charged Establishment			0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,41,232
							Total Object Head-- 27 :		2,41,232	
						Total Sub Head :		2,41,232		
						Total Minor Head 53 :		2,41,232		
						Total Sub Major Head 7 :		2,41,232		
						Total Major Head 2216 :		2,41,232		
						Month Wise Total :		8,89,48,175		
						D.D.O. Total :		8,25,87,416		
Reconciliation Portion										
				DDO wise Total (original +Reconcilation) :		8,25,87,416				

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

Reconciliation Portion

Summary of DDO Wise Expenditure

19	2059	80	190	(01) Subsidies To Mgcc	000	31	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	6,00,00,000
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,57,571
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,66,89,579
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,41,232
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	8,44,233
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-70,45,199
DDO Wise Total:										8,25,87,416

Reconciliation Sheet (Compiled Account)
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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT							
Department :		Public Works Department (Buildings)							
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division						
Month of Account:		04/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0	
					Total Object Head-- 2 :			0	
					Total Sub Head :			0	
					Total Minor Head 1 :			0	
					Total Sub Major Head 80 :			0	
					Total Major Head 2059 :			0	
					Month Wise Total :			0	
Month of Account:		05/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,002	
					Total Object Head-- 2 :			66,002	
					Total Sub Head :			66,002	
					Total Minor Head 1 :			66,002	
			053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,39,504
						Total Object Head-- 27 :			1,39,504
						Total Sub Head :			1,39,504

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		48 E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316 E.E. P.W.D (Building) Tura Building Division						
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	Total Minor Head 53 :					1,39,504
			Total Sub Major Head 80 :					2,05,506
			Total Major Head 2059 :					2,05,506
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,55,982
					Total Object Head-- 27 :			2,55,982
					Total Sub Head :			2,55,982
					Total Minor Head 53 :			2,55,982
					Total Sub Major Head 7 :			2,55,982
					Total Major Head 2216 :			2,55,982
					Month Wise Total :			4,61,488
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,52,346
					Total Object Head-- 2 :			75,52,346
					Total Sub Head :			75,52,346
					Total Minor Head 1 :			75,52,346
		053	(06) Work Charged Establishment.	1	27. Minor	State Plan	Voted-Sixth-	69,752

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :		Public Works Department (Buildings)									
Source :		48		E.E. P.W.D. (Buildings) Tura Building Division							
D.D.O. :		9316		E.E. P.W.D (Building) Tura Building Division							
Month of Account:		06/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	(06) Work Charged Establishment.			1	Total Object Head-- 27 :			69,752	
							Total Sub Head :		69,752		
							Total Minor Head 53 :		69,752		
							Total Sub Major Head 80 :		76,22,098		
							Total Major Head 2059 :		76,22,098		
2216	07	053	(01) Work Charged Establishment			0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,27,991	
							Total Object Head-- 27 :		1,27,991		
							Total Sub Head :		1,27,991		
							Total Minor Head 53 :		1,27,991		
							Total Sub Major Head 7 :		1,27,991		
							Total Major Head 2216 :		1,27,991		
							Month Wise Total :		77,50,089		
D.D.O. Total :										82,11,577	
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										82,11,577	
Summary of DDO Wise Expenditure											
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,09,256	
19	2059	80	001	(09) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	76,18,348	

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

				(Buildings)					Garo	
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,83,973
DDO Wise Total:										82,11,577

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		49		E.E. P.W.D. (Buildings) Jowai Building Division				
D.D.O. :		9317		E.E. P.W.D (Building) Jowai Building Division				
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,65,590
					Total Object Head-- 2 :			8,65,590
					Total Sub Head :			8,65,590
					Total Minor Head 1 :			8,65,590
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	21,38,810
					Total Object Head-- 27 :			21,38,810
					Total Sub Head :			21,38,810
					Total Minor Head 53 :			21,38,810
					Total Sub Major Head 80 :			30,04,400
					Total Major Head 2059 :			30,04,400
					Month Wise Total :			30,04,400
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,01,664
					Total Object Head-- 2 :			1,59,01,664
					Total Sub Head :			1,59,01,664

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Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT									
Department :		Public Works Department (Buildings)									
Source :		49		E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317		E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		06/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head 1 :					1,59,01,664
		053	(06) Work Charged Establishment.		1	27. Minor Works/Maintenance		State Plan		Voted-Sixth-Schedule-Jaintia	10,69,405
						Total Object Head-- 27 :					10,69,405
						Total Sub Head :					10,69,405
						Total Minor Head 53 :					10,69,405
						Total Sub Major Head 80 :					1,69,71,069
						Total Major Head 2059 :					1,69,71,069
										Month Wise Total :	1,69,71,069
										D.D.O. Total :	1,99,75,469
Reconciliation Portion											
										DDO wise Total (original +Reconciliation) :	1,99,75,469
Summary of DDO Wise Expenditure											
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Jaintia	32,08,215
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Jaintia	1,67,67,254
										DDO Wise Total:	1,99,75,469

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		50		E.E. P.W.D. (Buildings) Electrical Division				
D.D.O. :		9318		E.E. P.W.D (Building) Electrical Division Shillong				
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,000
					Total Object Head-- 2 :			92,000
					Total Sub Head :			92,000
					Total Minor Head 1 :			92,000
					Total Sub Major Head 80 :			92,000
					Total Major Head 2059 :			92,000
					Month Wise Total :			92,000
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,25,069
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,000
					Total Object Head-- 2 :			91,71,069
					Total Sub Head :			91,71,069
					Total Minor Head 1 :			91,71,069
					Total Sub Major Head 80 :			91,71,069
Total Major Head 2059 :			91,71,069					

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Up to Accounting Month June of Financial Year 2026-2027

Demand No.		19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT						
Department :		Public Works Department (Buildings)						
Source :		50 E.E. P.W.D. (Buildings) Electrical Division						
D.D.O. :		9318 E.E. P.W.D (Building) Electrical Division Shillong						
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								91,71,069
D.D.O. Total :								92,63,069
<u>Reconciliation Portion</u>								
DDO wise Total (original +Reconciliation) :								92,63,069
<u>Summary of DDO Wise Expenditure</u>								
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000 02 02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,63,069
DDO Wise Total:								92,63,069